

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account	Management Fee
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account	Handy Estates
South Tyneside Council	OCL	Business & Resources Group	Housing and Planning For Growth	Homelessness Fee
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising	Market Income
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Translation and Interpreting Services	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Hebburn Minewater Phase 2 Technoeconomic
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Construction Costs	Bamburgh School - Additional Classroom
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Construction Costs	Bamburgh School - Additional Classroom
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Construction Costs	Bamburgh School - Additional Classroom
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - Hebburn
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	South Tyneside Lets Talk
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Vehicle Wash and Dewatering Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Governance and Corporate Affairs	Other Service Contracts & Supplies	Director of Governance and Corporate Affairs
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Payments	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Transport Futures

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Funding from Other Local Authorities	Hebburn Jarrow & Boldon Colliery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	The Word - Exhibitions
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	R&M Bereavement Services
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	CP – Stanhope Primary Extension
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Foxdens - short breaks for children looked after
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Pupil Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Pupil Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Bridges Structural
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Foxdens - short breaks for children looked after
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Commissioning Unit - Transactional
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Pupil Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Consultancy	Events Parking
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills

South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Promotional Activities	Public Health Salaries & Overheads
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Local Safeguarding Children Board
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Foxdens - short breaks for children looked after
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	DLUHC Homeless Prevention Grant	Housing Policy
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements

South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Supplier Incentive Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	OCL	Regeneration and Environmental Capital	Development Services	Cleadon Village Alleviation Scheme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Outdoor Education Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Catering Contract General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Balance Sheet	HMRC VAT Return	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	OCL	Childrens, Adults & Families Group	Adult Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Childrens - 0 to 19 Funding
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Education Learning & Skills
South Tyneside Council	00CL	Economic Regeneration Group	Promotional Activities	Inward Investments and Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Great North Run Finish
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	South Shields
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	The Dragon
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Postage Expenses	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Holborn Riverside Development
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coroner Accommodation
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Major Transport Schemes
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Events Parking
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Environmental Health Management
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Business and Resources	Independent Sector Payments Public Health	Contain Outbreak Management Fund (COMF)
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	SLPD - Health Intervention
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Business & Resources Group	Remembrance Inscriptions Service	South Shields Crematorium
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Default Procurement Subjective	Ocean Road Day Care Staffing
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Childrens, Adults, & Families Group	CCG Funding Contributions	Best Start Digital Info Network
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Property Management & Valuation Team
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Property Management & Valuation Team
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Assistive Technologies
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Playgrounds
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortuary Services	Burial And Cremation
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Security
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Computer Software Intangible Cos	Car Park Improvements Lines and Signs

South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day care - (Boldon)
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ASC TRANSFORMATION
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP –Sue Hedley / Early Excellence Roof Re-cover
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Litter Bins
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP –Sue Hedley / Early Excellence Roof Re-cover
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortuary Services	Burial And Cremation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Technology & Independence - Staffing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	The Matrix
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Decent Homes Decant Costs
South Tyneside Council	00CL	Housing Revenue Account	Recharges from STC Cleaning Services	Estate Management - East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Team 6 – Strengthening & Supporting Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Modern Workplace Programme – Hybrid Working Project
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Partners In Practice Workplace
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Equipment Hire	Hebburn Central
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	Discretionary Bursary Payments	16-19 Bursary
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Economic Regeneration Group	DLUHC Homeless Prevention Grant	Housing Policy
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults, and Health Capital	Capital Enhancement Costs	Harton Primary School - Sports Hall
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Hebburn Central
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Group	Site Inspection Fees	Building Regulations Charging Account
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Great North Run Finish
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day care - (Boldon)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Sec 17 - Central Pot

South Tyneside Council	00CL	Economic Regeneration Group	Sponsorship Expenditure	Inward Investments and Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Litter Bins
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Blissability
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Regeneration Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Admin - Central Admin
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	School Crossing Patrol
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Education Psychology
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Hebburn Regeneration Scheme
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	The Word - Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Middlefields DW-Solar Hot Water
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support

South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Register of Electors
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleaning Expenses	Jarrow School Kitchen
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Computer Consumables	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Advisors & Consultants Fees	Childrens Residential Home - DFE
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Catering Contract General
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Ashley Road JMI Kitchen
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Closed-Sports Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Flood and Coastal risk mgt
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business and Resources	Default Procurement Subjective	Contain Outbreak Management Fund (COMF)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Education Psychology
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Fees	Westoe Crown Kitchen
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations

South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accomodation General
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Road Safety
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Old Harbour Quarry Risk Assessment
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Catering Contract General
South Tyneside Council	00CL	Economic Regeneration Group	Maintenance of Computer Equipment	Building Surveying
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Housing Ventures
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Sundry Costs	Extra Care
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources	Postage Expenses	Neighbourhood Planning Referendum
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Internal Audit
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Equipment Purchases	Bamburgh School - Additional Classroom
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways

South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Youth Offending Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	MHVLG - Protect Plus Grant	Housing Policy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Church Walls & Path Surveys
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Regeneration and Environmental Capital	Replacement Vehicles and Plant Hire	Replacement Vehicle Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Leisure Facilities
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Hebburn Regeneration Scheme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Refuse Collection - Domestic
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Software
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Boldon Comp Pool	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Magic Festival	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Special Events	Stationery
South Tyneside Council	00CL	Business and Resources	Special Events	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Fixtures & Fittings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions

South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Tourist Information Centre	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Emergency Planning	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Cleaning Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Benefits Admin	Postage Expenses
South Tyneside Council	00CL	Business and Resources	Development	Childminders Services
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Waste Collection Management	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	CES Pressure Nursing Alternating	Purchase of Stock Items
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Legal Services - Support	Postage Expenses
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Covid-19	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Postage Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Childrens Clothing Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering

South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Refugees	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Ocean Road Day Care Staffing	Default Procurement Subjective
South Tyneside Council	00CL	Business and Resources	Temple Park Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Council Tax	Court Fees
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Asylum Seeker Team	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection Management	Subscriptions
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group Capital	Town Centre Regeneration	Capital Construction Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Other Statutory Fees & Charges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Computer Equipment and Hardware
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Pool	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Economic Regeneration Group	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies

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	OCT22-003
03/10/2022	£32,504.10	£0.00	Environment Agency	238221	Revenue	OCT22-004
03/10/2022	500.00	£0.00	Redacted - personal info	213300	Revenue	STC150098
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 Ashtead	227610	Revenue	STC151188
03/10/2022	1255.80	£0.00	Sunbelt Rentals Ltd (formerly Ashtead	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 C	232300	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 (for	213700	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 (for	213700	Revenue	STC151973
03/10/2022	4833.33	£0.00	Chuter Ede CIO	232300	Revenue	STC152074
03/10/2022	9846.66	£0.00	Mental Health Concern	220020	Revenue	STC152321
03/10/2022	12500.00	£0.00	Buro Happold Ltd	854568	Capital	STC152369
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 Li	227630	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	222950	Revenue	STC150259
04/10/2022	599.85	£0.00	CDS Security and Fire Ltd (formerly CD	820004	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	£ 227000	Revenue	STC150433
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150434
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150435
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150436
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150437
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150438
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150439
04/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150440
04/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 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	£ 227000	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 Fellov	221005	Revenue	STC150676
04/10/2022	768.27	£0.00	Northumbrian Roads Limited	227630	Revenue	STC150679

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 £	227000	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 £	227000	Revenue	STC151031
04/10/2022	1011.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC151032
04/10/2022	1011.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	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	Redacted - personal info	220800	Revenue	STC151155
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	Revenue	STC151168
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	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC151175
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 £	227000	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	Revenue	STC151467
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	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC151513
04/10/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	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	Redacted - personal info	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	Redacted - personal info	220800	Revenue	STC151522
04/10/2022	1722.00	£0.00	Redacted - personal info	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	Redacted - personal info	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	Wellburn Care Homes	221001	Revenue	STC151589
04/10/2022	1925.12	£0.00	HC-One Beamish Limited	221003	Revenue	STC151608
04/10/2022	1952.48	£0.00	Wellburn Care Homes	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	Orchard Vale Trust	221004	Revenue	STC151673
04/10/2022	2186.97	£0.00	BT - British Telecommunications PLC	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	The Customs House	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 Cor	221001	Revenue	STC151812
04/10/2022	2742.24	£0.00	Sherburn House Charity	221001	Revenue	STC151815
04/10/2022	2843.20	£0.00	Sanctuary Care (England) Limited	221001	Revenue	STC151837
04/10/2022	2860.00	£0.00	Redacted - personal info	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 T	237020	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	David Lewis Centre	221001	Revenue	STC151957
04/10/2022	3645.64	£0.00	Countrywide Care Homes Limited	221002	Revenue	STC151974
04/10/2022	3835.40	£0.00	Roseberry Care Centres	221003	Revenue	STC151988
04/10/2022	3844.71	£0.00	Esh Construction Limited	828518	Capital	STC151993
04/10/2022	4127.08	£0.00	Princess House	221001	Revenue	STC152019
04/10/2022	4140.24	£0.00	Prideaux House Care Limited	221001	Revenue	STC152021
04/10/2022	4165.68	£0.00	Elpha Lodge Residential Home	221004	Revenue	STC152024
04/10/2022	4292.00	£0.00	Hatton Traffic Management Ltd	830009	Capital	STC152037
04/10/2022	4534.88	£0.00	Mental Health Concern	221001	Revenue	STC152057
04/10/2022	4603.76	£0.00	Mental Health Concern	221005	Revenue	STC152065
04/10/2022	4603.76	£0.00	Mental Health Concern	221005	Revenue	STC152066
04/10/2022	5025.00	£0.00	Handicare Patient Handling Limited (D	819000	Capital	STC152089
04/10/2022	5030.16	£0.00	University Hospitals of Leicester NHS T	237020	Revenue	STC152096
04/10/2022	5056.28	£0.00	J C Care Limited	221004	Revenue	STC152101
04/10/2022	5180.00	£0.00	Barchester - Hawthorns Care Centre	221001	Revenue	STC152107
04/10/2022	5738.32	£0.00	Glenholme House	221003	Revenue	STC152147
04/10/2022	5783.64	£0.00	The Hospitaller Order of St John of Go	221004	Revenue	STC152151
04/10/2022	5908.40	£0.00	Linkage Community Trust	221004	Revenue	STC152157
04/10/2022	5934.36	£0.00	Barchester - Billingham Grange	221005	Revenue	STC152160
04/10/2022	5943.24	£0.00	Qualia Care Ltd	221001	Revenue	STC152161
04/10/2022	5950.04	£0.00	Faycroft Residential	221004	Revenue	STC152162
04/10/2022	6089.32	£0.00	Mental Health Matters	221005	Revenue	STC152179
04/10/2022	6133.30	£0.00	Avery Healthcare Group	221001	Revenue	STC152181
04/10/2022	6202.28	£0.00	Akari Care Limited	221005	Revenue	STC152184
04/10/2022	6500.00	£0.00	Pinsent Masons LLP	231100	Revenue	STC152198
04/10/2022	6646.64	£0.00	Flexible Support Options Limited	221004	Revenue	STC152207

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	Cygnnet (DH) Ltd was Danshell Healthc	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 Fo	237020	Revenue	STC152270
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 f	221004	Revenue	STC152337
04/10/2022	11108.35	£0.00	Percy Hedley Foundation	221004	Revenue	STC152349
04/10/2022	11431.64	£0.00	Cygnnet (DH) Ltd was Danshell Healthc	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	Revenue	STC152450
04/10/2022	18561.08	£0.00	Ruskin Mill Trust - Clervaux Garden Sci	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
04/10/2022	44153.40	£0.00	Salutem Shared Services Limited	221005	Revenue	STC152580
04/10/2022	44232.72	£0.00	The Branches Rest Home	221001	Revenue	STC152581
04/10/2022	45099.80	£0.00	Community Integrated Care	221004	Revenue	STC152582
04/10/2022	45731.22	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152584
04/10/2022	53298.00	£0.00	HC-One Beamish Limited	221005	Revenue	STC152589
04/10/2022	60007.01	£0.00	Seahaven Rest Home	221001	Revenue	STC152601
04/10/2022	61504.32	£0.00	North East Autism Society	221004	Revenue	STC152602
04/10/2022	£74,720.48	£0.00	Cygnnet (DH) Ltd was Danshell Healthc	221004	Revenue	STC152611
04/10/2022	£75,599.02	£0.00	Anchor Hanover Group	221003	Revenue	STC152613
04/10/2022	£76,768.75	£0.00	Khalid Hamodi - St Thomas Complex	221001	Revenue	STC152616
04/10/2022	£76,940.17	£0.00	Care Homes UK Ltd	221003	Revenue	STC152617
04/10/2022	£78,430.80	£0.00	Salutem Shared Services Limited	221004	Revenue	STC152618
04/10/2022	£81,741.55	£0.00	HC-One Beamish Limited	221001	Revenue	STC152623
04/10/2022	£82,337.89	£0.00	Salutem Shared Services Limited	221005	Revenue	STC152624
04/10/2022	£83,980.51	£0.00	Countrywide Care Homes Limited	221001	Revenue	STC152625
04/10/2022	£84,987.48	£0.00	Ascot Care NE Ltd	221001	Revenue	STC152626
04/10/2022	£96,457.11	£0.00	BCL Management Ltd	221003	Revenue	STC152628
04/10/2022	£97,578.94	£0.00	Careline Lifestyles Ltd	221005	Revenue	STC152630
04/10/2022	£99,613.61	£0.00	Hill Care Services	221003	Revenue	STC152632

04/10/2022	£99,958.07	£0.00	Ashlea Mews	221003	Revenue	STC152633
04/10/2022	£105,004.15	£0.00	Barchester - Bedewell Grange Care Ho	221001	Revenue	STC152634
04/10/2022	£107,928.56	£0.00	Stapleton House Limited	221001	Revenue	STC152638
04/10/2022	£116,755.39	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC152641
04/10/2022	£121,266.48	£0.00	Hawthorn Court Care Home	221004	Revenue	STC152643
04/10/2022	£125,051.78	£0.00	Roseberry Care Centres	221003	Revenue	STC152644
04/10/2022	£130,508.43	£0.00	Barchester - Harton Grange Care Hom	221003	Revenue	STC152646
04/10/2022	£138,552.24	£0.00	Needham Court Care Home	221003	Revenue	STC152648
04/10/2022	£142,610.75	£0.00	Amicura Services Ltd	221001	Revenue	STC152649
04/10/2022	£143,273.32	£0.00	SLW Limited	221004	Revenue	STC152650
04/10/2022	£143,781.27	£0.00	Atlas Care Homes Ltd	221003	Revenue	STC152651
04/10/2022	£155,990.04	£0.00	Care UK Community Partnerships Ltd	221001	Revenue	STC152653
05/10/2022	500.00	£0.00	Whitburn A Cappella	222890	Revenue	STC150099
05/10/2022	571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150272
05/10/2022	571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150273
05/10/2022	571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150274
05/10/2022	611.00	£0.00	W O SILMON LIMITED	227030	Revenue	STC150370
05/10/2022	617.14	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150381
05/10/2022	617.14	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150382
05/10/2022	624.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC150394
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150441
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150442
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150443
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150444
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150445
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150446
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150447
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150448
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150449
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150450
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150451
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150452
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150453
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150454
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150455
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150456
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150457
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150458
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150459
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150460
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150461
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150462
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150463
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150464
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150465
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150466
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150467
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150468
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150469
05/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150470
05/10/2022	645.00	£0.00	CD Passenger Services	218930	Revenue	STC150474
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150479
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150480
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150481
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150482
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150483
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150484
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150485
05/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150486
05/10/2022	650.00	£0.00	Redacted - personal info	219100	Revenue	STC150492
05/10/2022	675.00	£0.00	CD Passenger Services	218930	Revenue	STC150517
05/10/2022	686.50	£0.00	Tivoli Group	223600	Revenue	STC150540
05/10/2022	687.21	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC150541
05/10/2022	691.90	£0.00	Pickerings Europe Ltd	232810	Revenue	STC150561
05/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150567
05/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150568
05/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150569
05/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150570
05/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150571
05/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Revenue	STC150572

05/10/2022	705.90	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	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 £ 227000	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 £ 227000	Revenue	STC150935
05/10/2022	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	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 £ 227000	Revenue	STC151001
05/10/2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC151002
05/10/2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC151003
05/10/2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC151004
05/10/2022	1000.00	£0.00	Monkton Leek Vegetable and Floral Sc 222891	Revenue	STC151017
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 223170	Revenue	STC151050
05/10/2022	1024.14	£0.00	Askews and Holts Library Services Ltd 223170	Revenue	STC151059
05/10/2022	1025.56	£0.00	Critiqom Limited 230140	Revenue	STC151063
05/10/2022	1035.00	£0.00	CD Passenger Services 218930	Revenue	STC151075
05/10/2022	1043.60	£0.00	Askews and Holts Library Services Ltd 223170	Revenue	STC151081
05/10/2022	1086.78	£0.00	Askews and Holts Library Services Ltd 223170	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 £ 227000	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	Critiqom 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 221420	Revenue	STC151506
05/10/2022	1716.99	£0.00	Mitie FS (UK) Limited (formerly Interse 235965	Revenue	STC151508
05/10/2022	1800.00	£0.00	CD Passenger Services 218950	Revenue	STC151551
05/10/2022	1803.73	£0.00	Wave Utilities (Anglian Water Busines: 238500	Revenue	STC151553
05/10/2022	1825.00	£0.00	CD Passenger Services 218930	Revenue	STC151565
05/10/2022	1870.00	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC151584
05/10/2022	1871.00	£0.00	A Wilderness Way Group Limited INAC 213700	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: 238500	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 NI 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	216510	Revenue	STC151888
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 (former	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
05/10/2022	3571.82	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC151958
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 M	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
05/10/2022	6016.00	£0.00	N A College Trust	216191	Revenue	STC152169
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
05/10/2022	8038.40	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC152271
05/10/2022	8106.00	£0.00	Learning Concepts Ltd	216191	Revenue	STC152275
05/10/2022	10522.20	£0.00	South Tyneside & Sunderland NHS Fou	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 &	218930	Revenue	STC152447
05/10/2022	18600.00	£0.00	Cambian Group plc	213700	Revenue	STC152454
05/10/2022	20000.00	£0.00	Quadiant Ltd (formerly Neopost Limit	231320	Revenue	STC152472
05/10/2022	22457.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC152490
05/10/2022	23449.29	£0.00	Halliwel 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	213700	Revenue	STC152592
05/10/2022	58001.00	£0.00	A Wilderness Way Group Limited INAC	213700	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
06/10/2022	613.85	£0.00	Windoor Services Ltd	223640	Revenue	STC150374
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	Balance Sheet	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	Revenue	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	Revenue	STC150914
06/10/2022	930.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC150915
06/10/2022	1153.92	£0.00	City of York Council	828002	Capital	STC151197
06/10/2022	1198.76	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC151229
06/10/2022	1200.00	£0.00	Data Connect Group Limited	857519	Capital	STC151234
06/10/2022	1223.06	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC151252
06/10/2022	1230.00	£0.00	Windoor Services Ltd	232860	Revenue	STC151255
06/10/2022	1254.40	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC151270
06/10/2022	1265.00	£0.00	Countwise Europe	222875	Revenue	STC151279
06/10/2022	1425.20	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC151363
06/10/2022	1504.00	£0.00	Windoor Services Ltd	217425	Revenue	STC151413
06/10/2022	1696.82	£0.00	Places for People Living+ Limited	213300	Revenue	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 Li	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	C J 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 Hc	221002	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	Birch Tree Northern Limited	820165	Capital	STC152317
06/10/2022	11089.92	£0.00	C J Transport Services (North East) Lin	218950	Revenue	STC152348
06/10/2022	19087.95	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC152458
06/10/2022	22817.75	£0.00	Impact Family Services	225213	Revenue	STC152495
06/10/2022	29764.64	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC152536
06/10/2022	36235.71	£0.00	Outdoor Care Limited	213700	Revenue	STC152555
06/10/2022	41696.45	£0.00	Thompsons of Prudhoe Limited	802855	Capital	STC152572
06/10/2022	53593.33	£0.00	Magnit Global GRI Limited (formerly G	238650	Revenue	STC152591
06/10/2022	£371,893.56	£0.00	Colloide Engineering Systems Ltd	854570	Capital	STC152662
06/10/2022	£1,273,592.00	£0.00	South Tyneside Homes Ltd	707060	Revenue	STC152673
07/10/2022	505.90	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC150137
07/10/2022	517.70	£0.00	Greenham Trading Limited	217410	Revenue	STC150173
07/10/2022	518.40	£0.00	Community First North East	216191	Revenue	STC150175
07/10/2022	520.20	£0.00	Phoenix Eye Limited	232810	Revenue	STC150182
07/10/2022	574.66	£0.00	W & M Thompson (Quarries) Limited	227630	Revenue	STC150278
07/10/2022	580.48	£0.00	Direct Tyre Management Limited	227000	Revenue	STC150285
07/10/2022	580.48	£0.00	Direct Tyre Management Limited	227000	Revenue	STC150286
07/10/2022	603.00	£0.00	Community First North East	216191	Revenue	STC150364
07/10/2022	621.00	£0.00	SimplyMed Limited	221420	Revenue	STC150393
07/10/2022	650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC150493
07/10/2022	650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC150494
07/10/2022	673.92	£0.00	Mencap	221004	Revenue	STC150516
07/10/2022	691.20	£0.00	Mencap	221004	Revenue	STC150557

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	STC150784
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	213602	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 (fr	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) Lin	220550	Revenue	STC151082
07/10/2022	1044.00	£0.00	Jigsaw Systems Limited t/a Jigsaw24	211810	Revenue	STC151083
07/10/2022	1083.00	£0.00	C J Transport Services (North East) Lin	220550	Revenue	STC151117
07/10/2022	1125.00	£0.00	CD Passenger Services	211810	Revenue	STC151145
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 Heal	221420	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 Divisior	221420	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) Lin	218930	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) Lin	218930	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 Divisior	221420	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	216191	Revenue	STC151590
07/10/2022	1880.00	£0.00	Orangebox Training Solutions Limited	216191	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) Lin	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) Lin	211810	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	213700	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
07/10/2022	2546.00	£0.00	Civica UK Limited	237020	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	STC151861
07/10/2022	2962.40	£0.00	Mencap	221004	Revenue	STC151862
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	221004	Revenue	STC151900
07/10/2022	3300.00	£0.00	C J Transport Services (North East) Lin	218930	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
07/10/2022	3407.52	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC151919
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 Fou	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) Lin	218930	Revenue	STC152026
07/10/2022	4236.00	£0.00	GS Smirthwaite Ltd	221420	Revenue	STC152031
07/10/2022	4237.00	£0.00	C J Transport Services (North East) Lin	218930	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
07/10/2022	4888.00	£0.00	Orangebox Training Solutions Limited	216191	Revenue	STC152079
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	212050	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
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
07/10/2022	8447.38	£0.00	University Hospitals of Leicester NHS T	237020	Revenue	STC152282
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) Lin	218930	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	213700	Revenue	STC152356
07/10/2022	12062.40	£0.00	Mencap	221004	Revenue	STC152364
07/10/2022	12564.16	£0.00	Impact Childcare & Education Ltd (for	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) Lin	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	213700	Revenue	STC152466

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) Lin	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 Limite	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 INAC	213700	Revenue	STC152595
07/10/2022	58001.00	£0.00	A Wilderness Way Group Limited INAC	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 £	227000	Revenue	STC150471
10/10/2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	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 £	227000	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 CD	232826	Revenue	STC151722
10/10/2022	2731.22	£0.00	BT - British Telecommunications PLC	217210	Revenue	STC151811
10/10/2022	3534.00	£0.00	UK Fostering	213500	Revenue	STC151950
10/10/2022	4114.20	£0.00	Northern Remedials (Trevor Donkin t/	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 Trus	999999	Balance Sheet	STC152142
10/10/2022	5716.84	£0.00	BCE Northern Limited	227630	Revenue	STC152143
10/10/2022	6154.98	£0.00	BCE Northern Limited	227630	Revenue	STC152182
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 CD	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	19738.59	£0.00	St Cuthberts Care	213700	Revenue	STC152471
10/10/2022	43971.00	£0.00	NECA (Services) Ltd	216510	Revenue	STC152579
10/10/2022	£119,883.76	£0.00	South Tyneside Housing Ventures Trus	710010	Revenue	STC152642
10/10/2022	£400,435.85	£0.00	Connect Roads South Tyneside Ltd	235300	Revenue	STC152664
11/10/2022	£355,443.59	£0.00	Hales Group	221001	Revenue	OCT22-006
11/10/2022	500.00	£0.00	Redacted - personal info	213300	Revenue	STC150101
11/10/2022	502.00	£0.00	Redacted - personal info	213901	Revenue	STC150127
11/10/2022	503.76	£0.00	Redacted - personal info	221004	Revenue	STC150131
11/10/2022	510.00	£0.00	CDS Security and Fire Ltd (formerly CD	232810	Revenue	STC150149
11/10/2022	510.00	£0.00	Redacted - personal info	221004	Revenue	STC150150
11/10/2022	510.20	£0.00	Redacted - personal info	221001	Revenue	STC150153
11/10/2022	512.00	£0.00	Redacted - personal info	213800	Revenue	STC150154
11/10/2022	512.00	£0.00	Redacted - personal info	213800	Revenue	STC150155
11/10/2022	512.12	£0.00	Redacted - personal info	221001	Revenue	STC150158
11/10/2022	514.76	£0.00	Redacted - personal info	221001	Revenue	STC150163
11/10/2022	516.00	£0.00	Redacted - personal info	221003	Revenue	STC150164
11/10/2022	516.00	£0.00	Redacted - personal info	221003	Revenue	STC150165
11/10/2022	516.00	£0.00	Redacted - personal info	221001	Revenue	STC150166
11/10/2022	516.12	£0.00	Redacted - personal info	221005	Revenue	STC150169
11/10/2022	518.54	£0.00	Redacted - personal info	221001	Revenue	STC150176
11/10/2022	524.28	£0.00	Redacted - personal info	221005	Revenue	STC150186
11/10/2022	530.52	£0.00	Redacted - personal info	221001	Revenue	STC150194
11/10/2022	541.80	£0.00	Redacted - personal info	221001	Revenue	STC150216
11/10/2022	543.88	£0.00	Redacted - personal info	221004	Revenue	STC150222
11/10/2022	543.88	£0.00	Redacted - personal info	221004	Revenue	STC150223
11/10/2022	554.35	£0.00	CDS Security and Fire Ltd (formerly CD	820004	Capital	STC150244
11/10/2022	559.80	£0.00	Redacted - personal info	221001	Revenue	STC150251
11/10/2022	560.00	£0.00	Redacted - personal info	221001	Revenue	STC150253
11/10/2022	563.28	£0.00	Redacted - personal info	221004	Revenue	STC150258
11/10/2022	564.00	£0.00	Redacted - personal info	213800	Revenue	STC150261
11/10/2022	567.60	£0.00	Redacted - personal info	221001	Revenue	STC150263
11/10/2022	569.92	£0.00	Redacted - personal info	221001	Revenue	STC150265
11/10/2022	570.00	£0.00	Redacted - personal info	213901	Revenue	STC150266
11/10/2022	570.66	£0.00	ROTHWELL PLUMBING SERVICES LIMITE	800030	Capital	STC150271

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
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
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	£0.00	Redacted - personal info	213300	Revenue	STC150332
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	Revenue	STC150383
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	Revenue	STC150388
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	Redacted - personal info	221001	Revenue	STC150421
11/10/2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £227000	227000	Revenue	STC150472
11/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £227000	227000	Revenue	STC150487
11/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £227000	227000	Revenue	STC150488
11/10/2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £227000	227000	Revenue	STC150489
11/10/2022	649.60	£0.00	Enterprise Rent-A-Car UK Limited t/a £227000	227000	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	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	Redacted - personal info	221001	Revenue	STC150512
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	Revenue	STC150531
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 232855	232855	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	221004	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 Li 227630	227630	Revenue	STC150625
11/10/2022	725.00	£0.00	Total Resources (UK) Limited t/a TM Li 227630	227630	Revenue	STC150626
11/10/2022	728.76	£0.00	Redacted - personal info	221004	Revenue	STC150634
11/10/2022	735.10	£0.00	Bestway Wholesale Ltd t/a Batleys Foc 222920	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

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
11/10/2022	789.48	£0.00	Redacted - personal info	221004	Revenue	STC150711
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	Revenue	STC150923
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	Redacted - personal info	213800	Revenue	STC150974
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

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
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
11/10/2022	1008.28	£0.00	Redacted - personal info	221004	Revenue	STC151029
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	Revenue	STC151055
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
11/10/2022	1032.12	£0.00	Redacted - personal info	221001	Revenue	STC151073
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 CD	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	1266.28	£0.00	Redacted - personal info	221004	Revenue	STC151282
11/10/2022	1277.10	£0.00	Redacted - personal info	221004	Revenue	STC151286
11/10/2022	1290.00	£0.00	Redacted - personal info	221003	Revenue	STC151292
11/10/2022	1296.92	£0.00	Redacted - personal info	221001	Revenue	STC151296
11/10/2022	1297.16	£0.00	Redacted - personal info	221004	Revenue	STC151297
11/10/2022	1332.50	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC151313
11/10/2022	1341.60	£0.00	Redacted - personal info	221005	Revenue	STC151317

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	£0.00	Redacted - personal info	221005	Revenue	STC151337
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 TM 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
11/10/2022	1476.00	£0.00	Redacted - personal info	213800	Revenue	STC151385
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	Redacted - personal info	213800	Revenue	STC151561
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
11/10/2022	2142.00	£0.00	Karbon Homes Ltd formerly ISOS Hous	221005	Revenue	STC151686
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
11/10/2022	2218.80	£0.00	Redacted - personal info	221009	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	Redacted - personal info	221004	Revenue	STC151726
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
11/10/2022	2897.76	£0.00	Redacted - personal info	221002	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	Revenue	STC151878
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	Revenue	STC151987
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 LIMIT	800030	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
11/10/2022	8892.52	£0.00	Redacted - personal info	221004	Revenue	STC152294
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 LIMITE	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	Revenue	STC152541
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 LIMITE	800030	Capital	STC152631
11/10/2022	£108,666.67	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC152639
11/10/2022	£115,838.37	£0.00	ROTHWELL PLUMBING SERVICES LIMITE	800030	Capital	STC152640
11/10/2022	£240,497.92	£0.00	Dunelm Geotechnical and Environmental Services Ltd	854571	Capital	STC152658
11/10/2022	£256,582.50	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC152659
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 (formerly KBR)	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 Enterprise	£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
12/10/2022	770.00	£0.00	Turfcare Specialists Ltd	223810	Revenue	STC150681
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
12/10/2022	1989.00	£0.00	Go Plant Ltd	227000	Revenue	STC151628
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	2146.49	£0.00	Social Telecoms CIC	705000	Revenue	STC151689
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
12/10/2022	2689.46	£0.00	Peart Access Ramps Ltd	819000	Capital	STC151793
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) Lin	220551	Revenue	STC151808
12/10/2022	2739.75	£0.00	Standby Healthcare	213700	Revenue	STC151814
12/10/2022	2782.82	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC151824
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 (Eden	999999	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	£0.00	Standby Healthcare	221004	Revenue	STC152177
12/10/2022	6216.00	£0.00	Standby Healthcare	221004	Revenue	STC152185
12/10/2022	6216.00	£0.00	Standby Healthcare	221004	Revenue	STC152186
12/10/2022	6768.00	£0.00	N A College Trust	216191	Revenue	STC152218
12/10/2022	7741.73	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC152265
12/10/2022	8900.00	£0.00	Occupational Health and Wellbeing Lt	230600	Revenue	STC152295
12/10/2022	8925.00	£0.00	Edupedia Ltd	210550	Revenue	STC152296
12/10/2022	9076.80	£0.00	United Response	221004	Revenue	STC152300
12/10/2022	9076.80	£0.00	United Response	221004	Revenue	STC152301
12/10/2022	9076.80	£0.00	United Response	221004	Revenue	STC152302
12/10/2022	9207.00	£0.00	United Response	221004	Revenue	STC152304
12/10/2022	9207.00	£0.00	United Response	221004	Revenue	STC152305
12/10/2022	9207.00	£0.00	United Response	221004	Revenue	STC152306
12/10/2022	13852.01	£0.00	Redacted - personal info	214410	Revenue	STC152389
12/10/2022	14277.69	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC152396
12/10/2022	15576.00	£0.00	Redacted - personal info	214410	Revenue	STC152413
12/10/2022	15800.00	£0.00	Impact Childcare & Education Ltd (for	213700	Revenue	STC152415
12/10/2022	16022.02	£0.00	Northumbrian Roads Limited	850000	Capital	STC152420
12/10/2022	16640.90	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC152426
12/10/2022	17037.60	£0.00	United Response	221004	Revenue	STC152433
12/10/2022	17037.60	£0.00	United Response	221004	Revenue	STC152434
12/10/2022	21966.60	£0.00	United Response	221004	Revenue	STC152487
12/10/2022	21966.60	£0.00	United Response	221004	Revenue	STC152488
12/10/2022	24000.00	£0.00	Durham County Council	220208	Revenue	STC152503

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	Revenue	STC152585
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 (former	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	£ 227000	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	Revenue	STC151354
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	227480	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	STC151762
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	STC152132
13/10/2022	5869.14	£0.00	The Fostering Company North East Lin	213500	Revenue	STC152156
13/10/2022	6060.00	£0.00	C J Transport Services (North East) Lin	218930	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) Lin	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	Positive Individual Proactive Support L 221005	Revenue	STC152398
13/10/2022	16112.00	£0.00	Ove Arup & Partners Ltd 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	Creative Support Ltd 221004	Revenue	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
13/10/2022	41320.48	£0.00	Balfour Beatty Living Places Ltd 227630	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	Bloom Procurement Services 857000	Capital	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	Softcat PLC 210710	Revenue	STC150126
14/10/2022	513.40	£0.00	Direct Tyre Management Limited 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	Ring Ready 20007 Limited 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	Redacted - personal info 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) 220436	Revenue	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	YMCA Sunderland 212610	Revenue	STC150736
14/10/2022	829.34	£0.00	Ring Ready 20007 Limited 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	Aspire Technology Solutions Limited 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 221005	Revenue	STC151060
14/10/2022	1037.47	£0.00	BT - British Telecommunications PLC 221520	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	Security Plus Ltd 237040	Revenue	STC151203
14/10/2022	1174.96	£0.00	Tyne Tees Security Ltd 854518	Capital	STC151216
14/10/2022	1179.97	£0.00	E File Ready Ltd 230600	Revenue	STC151220
14/10/2022	1215.84	£0.00	John Nixon Limited 830009	Capital	STC151249
14/10/2022	1235.27	£0.00	Carter Brown - The Expert Service Ltd 213602	Revenue	STC151261
14/10/2022	1261.77	£0.00	Critiqom Limited 230140	Revenue	STC151277
14/10/2022	1320.00	£0.00	HIAB Ltd 227000	Revenue	STC151306
14/10/2022	1504.00	£0.00	TLG Business Services (The Launch Grc 215956	Revenue	STC151414
14/10/2022	1504.00	£0.00	TLG Business Services (The Launch Grc 216191	Revenue	STC151415
14/10/2022	1559.76	£0.00	Redacted - personal info 999999	Balance Sheet	STC151442
14/10/2022	1565.62	£0.00	Ring Ready 20007 Limited 232860	Revenue	STC151444
14/10/2022	1631.00	£0.00	Manor House Funeral Services Limited 220030	Revenue	STC151470
14/10/2022	1790.00	£0.00	Pickerings Europe Ltd 232822	Revenue	STC151544
14/10/2022	1790.00	£0.00	Pickerings Europe Ltd 232860	Revenue	STC151545
14/10/2022	1790.00	£0.00	Pickerings Europe Ltd 232822	Revenue	STC151546
14/10/2022	1790.00	£0.00	Pickerings Europe Ltd 232826	Revenue	STC151547
14/10/2022	1790.00	£0.00	Pickerings Europe Ltd 232822	Revenue	STC151548
14/10/2022	1790.00	£0.00	Pickerings Europe Ltd 232860	Revenue	STC151549
14/10/2022	1950.00	£0.00	CyberWhite Ltd 857525	Capital	STC151617
14/10/2022	1966.55	£0.00	Conduent Public Sector UK Ltd (previo 830009	Capital	STC151625

14/10/2022	2215.00	£0.00	KBR (Keeping Business Running) Ltd (fr	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	Capital	STC151720
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
14/10/2022	2709.00	£0.00	Standby Healthcare	213700	Revenue	STC151800
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	850000	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	221005	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	Capital	STC152353
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	£171,916.67	£0.00	Humankind Charity formerly DISC Ltd	225175	Revenue	STC152654
17/10/2022	538.52	£0.00	Lifeways Community Care Limited	221004	Revenue	STC150210
17/10/2022	538.52	£0.00	Lifeways Community Care Limited	221004	Revenue	STC150211
17/10/2022	559.80	£0.00	CID Products LLP	227610	Revenue	STC150252
17/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150340
17/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150341
17/10/2022	680.00	£0.00	CD Passenger Services	213300	Revenue	STC150525
17/10/2022	691.20	£0.00	Lifeways Community Care Limited	221004	Revenue	STC150559
17/10/2022	753.40	£0.00	Jack Coupe & Sons Limited t/a Coupeli	830009	Capital	STC150666
17/10/2022	792.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC150713
17/10/2022	815.00	£0.00	Manor House Funeral Services Limited	220030	Revenue	STC150757
17/10/2022	876.91	£0.00	Oysta Technology Limited	221501	Revenue	STC150847
17/10/2022	894.88	£0.00	Westhome Care Services	221001	Revenue	STC150869
17/10/2022	894.88	£0.00	Westhome Care Services	221001	Revenue	STC150870
17/10/2022	894.88	£0.00	Westhome Care Services	221001	Revenue	STC150871
17/10/2022	894.88	£0.00	Westhome Care Services	221001	Revenue	STC150872
17/10/2022	894.88	£0.00	Westhome Care Services	221001	Revenue	STC150873
17/10/2022	939.96	£0.00	Redacted - personal info	221004	Revenue	STC150925
17/10/2022	965.00	£0.00	Manor House Funeral Services Limited	237020	Revenue	STC150957
17/10/2022	1276.40	£0.00	Jack Coupe & Sons Limited t/a Coupeli	830009	Capital	STC151285
17/10/2022	1297.18	£0.00	Hope Education (Findel Education t/a)	215455	Revenue	STC151298
17/10/2022	1366.67	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC151331
17/10/2022	1475.53	£0.00	NECA (Services) Ltd	216510	Revenue	STC151383
17/10/2022	1866.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC151581
17/10/2022	1866.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC151582
17/10/2022	1925.00	£0.00	TSUK Interiors Limited	707640	Revenue	STC151607
17/10/2022	2100.00	£0.00	Orbis Protect Limited (formerly Sitex C	708530	Revenue	STC151674
17/10/2022	2685.60	£0.00	Marshalls	227630	Revenue	STC151792
17/10/2022	2756.88	£0.00	Creative Support Ltd	221004	Revenue	STC151818
17/10/2022	4760.54	£0.00	Northumbrian Roads Limited	850000	Capital	STC152071
17/10/2022	5356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152120

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
17/10/2022	6342.08	£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
17/10/2022	8052.48	£0.00	Lifeways Community Care Limited	221004	Revenue	STC152273
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	221001	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	221002	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
18/10/2022	525.00	£0.00	Northern Rights	215955	Revenue	STC150188
18/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC150198
18/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC150199
18/10/2022	641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC150430
18/10/2022	641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC150431
18/10/2022	729.00	£0.00	Northumbria Health Care NHS Founda	225045	Revenue	STC150635
18/10/2022	766.85	£0.00	Orbis Protect Limited (formerly Sitex C	828532	Capital	STC150677
18/10/2022	825.78	£0.00	Collaborate & Innovate Ltd t/a Cosy	215455	Revenue	STC150792
18/10/2022	954.05	£0.00	Wave Utilities (Anglian Water Busines	232330	Revenue	STC150942
18/10/2022	1000.60	£0.00	Percy Hedley Foundation	221004	Revenue	STC151021
18/10/2022	1169.00	£0.00	Redacted - personal info	224082	Revenue	STC151212
18/10/2022	1212.00	£0.00	Redacted - personal info	224082	Revenue	STC151243
18/10/2022	1234.30	£0.00	Fostering People Ltd	213500	Revenue	STC151258
18/10/2022	1234.30	£0.00	Fostering People Ltd	213500	Revenue	STC151259
18/10/2022	1280.00	£0.00	Albany Office Equipment (Wholesale)	230311	Revenue	STC151289
18/10/2022	1354.66	£0.00	Greenham Trading Limited	222950	Revenue	STC151325
18/10/2022	1390.73	£0.00	Orbis Protect Limited (formerly Sitex C	825018	Capital	STC151342
18/10/2022	2013.60	£0.00	Fostering People Ltd	213500	Revenue	STC151647
18/10/2022	2787.01	£0.00	Orbis Protect Limited (formerly Sitex C	825018	Capital	STC151825
18/10/2022	3601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC151961
18/10/2022	3615.22	£0.00	UK Fostering	213500	Revenue	STC151967
18/10/2022	3887.26	£0.00	St Cuthberts Care	213700	Revenue	STC151996
18/10/2022	4357.85	£0.00	Cera Homecare Ltd (previously CRG H	221001	Revenue	STC152045
18/10/2022	4499.11	£0.00	Orbis Protect Limited (formerly Sitex C	825018	Capital	STC152053
18/10/2022	5089.16	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC152103
18/10/2022	5089.16	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC152104
18/10/2022	5264.00	£0.00	CDS Security and Fire Ltd (formerly CD	820004	Capital	STC152113
18/10/2022	5720.00	£0.00	Northumberland County Council	212090	Revenue	STC152144
18/10/2022	5757.01	£0.00	UK Fostering	213500	Revenue	STC152149
18/10/2022	5757.01	£0.00	UK Fostering	213500	Revenue	STC152150
18/10/2022	9753.84	£0.00	The Priory Hospital	221005	Revenue	STC152318
18/10/2022	10310.99	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC152332
18/10/2022	11507.20	£0.00	North East Concrete Limited	227630	Revenue	STC152355
18/10/2022	11684.96	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC152359
18/10/2022	12027.75	£0.00	North East Concrete Limited	227630	Revenue	STC152363

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	213602	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	213602	Revenue	STC150838
19/10/2022	892.40	£0.00	Nottingham Rehab Supplies (NRS Heal	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
19/10/2022	3000.00	£0.00	Melanie McQuade Counselling	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	814023	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 £	227000	Revenue	STC150140
20/10/2022	525.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC150189
20/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC150200
20/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC150201
20/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC150202
20/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	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 £	227000	Revenue	STC150275
20/10/2022	589.46	£0.00	Bestway Wholesale Ltd t/a Batleys Foc	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	223830	Revenue	STC150344
20/10/2022	631.98	£0.00	Orbis Protect Limited (formerly Sitex C	825018	Capital	STC150419
20/10/2022	682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	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 £	227000	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	222840	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 £	227000	Revenue	STC151226
20/10/2022	1195.71	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC151227
20/10/2022	1205.00	£0.00	CDS Security and Fire Ltd (formerly CD	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	221001	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	STC152473
20/10/2022	20951.40	£0.00	Keyfort Group Ltd (formerly Neuro Pa	221001	Revenue	STC152478
20/10/2022	23538.36	£0.00	Capita Business Service Ltd	857522	Capital	STC152500
44854	28043.89	£0.00	Northern Bear Building Services Limite	235300	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) Lim	814021	Capital	STC152652
20/10/2022	£482,416.85	£0.00	Inspiredspaces STAG (ProjectCO2) Lim	231320	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 (former	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 Li	852038	Capital	STC150366
21/10/2022	604.00	£0.00	Total Resources (UK) Limited t/a TM Li	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	Critiqom 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	STC150741
21/10/2022	814.00	£0.00	Standby Healthcare	213700	Revenue	STC150756
21/10/2022	898.72	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	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 £	227000	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 Li	851000	Capital	STC151008
21/10/2022	994.00	£0.00	Total Resources (UK) Limited t/a TM Li	852038	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	227000	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	STC151816
21/10/2022	2754.00	£0.00	National World Publishing Ltd (former	236050	Revenue	STC151817
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
21/10/2022	9821.66	£0.00	Parkside House School	213700	Revenue	STC152320
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 Mana	820002	Capital	STC152405
21/10/2022	15411.36	£0.00	CDW Limited (formerly Kelway (UK) Lt	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
21/10/2022	19200.00	£0.00	ROC Family Support Ltd	213700	Revenue	STC152460
21/10/2022	30402.32	£0.00	Salutem LD Bidco IV Ltd T/A Ambito C	217760	Revenue	STC152540
21/10/2022	42841.00	£0.00	Lexis Nexis (Reed Elsevier (UK) Ltd t/a)	231100	Revenue	STC152574
21/10/2022	71423.18	£0.00	Magnit Global GRI Limited (formerly G	238650	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 £	227000	Revenue	STC150204
24/10/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC150205
24/10/2022	540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	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 Li	850000	Capital	STC150255
24/10/2022	637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC150425
24/10/2022	638.00	£0.00	Total Resources (UK) Limited t/a TM Li	850000	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 C	708430	Revenue	STC150851
24/10/2022	924.00	£0.00	Cleveland Land Services (Guisborough	227000	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	Revenue	STC151105
24/10/2022	1109.36	£0.00	Bluebird Care	221001	Revenue	STC151135
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 Livery	236150	Revenue	STC151423
24/10/2022	1584.80	£0.00	Bluebird Care	221001	Revenue	STC151449
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	£0.00	Sunderland Home Care Associates	221004	Revenue	STC152479
24/10/2022	23332.32	£0.00	Cera Homecare Ltd (previously CRG H	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	Bloom Procurement Services	828512	Capital	STC152548
24/10/2022	62682.77	£0.00	Wave Utilities (Anglian Water Busines	238500	Revenue	STC152603
24/10/2022	£79,112.19	£0.00	Tyne and Wear Pension Fund	238070	Revenue	STC152620
24/10/2022	£599,659.96	£0.00	Inspiredspaces Stag (PROJECTC01) Lim	219710	Revenue	STC152669
25/10/2022	500.00	£0.00	Redacted - personal info	213300	Revenue	STC150118
25/10/2022	502.00	£0.00	Redacted - personal info	213901	Revenue	STC150128
25/10/2022	508.00	£0.00	CDS Security and Fire Ltd (formerly CD	232850	Revenue	STC150146
25/10/2022	512.00	£0.00	Redacted - personal info	213800	Revenue	STC150156
25/10/2022	512.00	£0.00	Redacted - personal info	213800	Revenue	STC150157
25/10/2022	520.00	£0.00	Atkinson Skip Hire & Waste Managem	227630	Revenue	STC150179
25/10/2022	566.60	£0.00	Redacted - personal info	999999	Balance Sheet	STC150262
25/10/2022	594.00	£0.00	Redacted - personal info	213800	Revenue	STC150301
25/10/2022	594.00	£0.00	Redacted - personal info	213800	Revenue	STC150302
25/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150346
25/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150347
25/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150348
25/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150349
25/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150350
25/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150351
25/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150352
25/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150353
25/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150354
25/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150355
25/10/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC150356
25/10/2022	600.00	£0.00	Redacted - personal info	213800	Revenue	STC150357
25/10/2022	606.88	£0.00	Arnold Clark Finance Ltd	227000	Revenue	STC150368
25/10/2022	624.00	£0.00	Redacted - personal info	213800	Revenue	STC150396
25/10/2022	624.00	£0.00	Redacted - personal info	213800	Revenue	STC150397
25/10/2022	671.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC150513
25/10/2022	678.00	£0.00	CareerWave Limited	235960	Revenue	STC150524
25/10/2022	681.44	£0.00	Redacted - personal info	213800	Revenue	STC150529
25/10/2022	681.48	£0.00	Redacted - personal info	710020	Revenue	STC150530
25/10/2022	691.50	£0.00	Costa Ltd	222865	Revenue	STC150560
25/10/2022	693.44	£0.00	Redacted - personal info	213800	Revenue	STC150575
25/10/2022	700.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC150584

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 Heal	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	Redacted - personal info	213800	Revenue	STC151043
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	223640	Revenue	STC151064
25/10/2022	1038.00	£0.00	Redacted - personal info	213800	Revenue	STC151078
25/10/2022	1044.88	£0.00	Redacted - personal info	213800	Revenue	STC151090
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 Acaden	232330	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 Richmond	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	218930	Revenue	STC151474
25/10/2022	1652.14	£0.00	Redacted - personal info	213800	Revenue	STC151479
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	213300	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 Richmond	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
25/10/2022	5145.98	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC152105
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
25/10/2022	£106,028.15	£0.00	EDF Energy Customers plc	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 Coupeli	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
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 C	232860	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 C	825018	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
26/10/2022	5640.00	£0.00	Group Horizon Ltd	216191	Revenue	STC152139
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 Limit	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
26/10/2022	14007.00	£0.00	Positive Individual Proactive Support L	221005	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	£ 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
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	Phoenix Eye Limited	232810	Revenue	STC150495
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	£ 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
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 (Manche	221330	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 a	215959	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 Richmond	218930	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 Richmond	218930	Revenue	STC151618
27/10/2022	1987.00	£0.00	Spectrum Plastics (T Haynes Chorley &	223170	Revenue	STC151627
27/10/2022	2085.58	£0.00	National Youth Advocacy Service (NYA	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 Richmond	218930	Revenue	STC151697
27/10/2022	2364.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC151715
27/10/2022	2425.76	£0.00	Bloom Procurement Services	854570	Capital	STC151732
27/10/2022	2592.00	£0.00	National World Publishing Ltd (former	236050	Revenue	STC151765
27/10/2022	2794.00	£0.00	Nearby Group Ltd (formerly Richmond	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	Foster Care Associates - North East	213500	Revenue	STC151887
27/10/2022	3275.09	£0.00	Capita Property & Infrastructure Limiti	851000	Capital	STC151897
27/10/2022	3313.63	£0.00	The Fostering Company North East Lin	213500	Revenue	STC151902
27/10/2022	3313.63	£0.00	The Fostering Company North East Lin	213500	Revenue	STC151903
27/10/2022	3360.00	£0.00	Nearby Group Ltd (formerly Richmond	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	213500	Revenue	STC151930
27/10/2022	3456.94	£0.00	The Fostering Company North East Lin	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

27/10/2022	3457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC151935
27/10/2022	3499.24	£0.00	Ginger Lehmann Ltd	850000	Capital	STC151940
27/10/2022	3535.00	£0.00	Fox & Associates Consulting Ltd T/A St	230641	Revenue	STC151951
27/10/2022	3610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC151963
27/10/2022	3610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC151964
27/10/2022	3610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC151965
27/10/2022	3612.40	£0.00	Learning Concepts Ltd	216191	Revenue	STC151966
27/10/2022	3840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC151989
27/10/2022	3840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC151990
27/10/2022	3840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC151991
27/10/2022	3891.95	£0.00	Capita Property & Infrastructure Limit	851000	Capital	STC151998
27/10/2022	4107.60	£0.00	Foster Care Associates - North East	213500	Revenue	STC152016
27/10/2022	4200.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC152029
27/10/2022	4500.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC152054
27/10/2022	4500.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC152055
27/10/2022	4549.00	£0.00	The Newcastle upon Tyne Hospitals NI	225045	Revenue	STC152060
27/10/2022	4600.00	£0.00	Tivoli Group	226830	Revenue	STC152064
27/10/2022	4800.00	£0.00	CD Passenger Services	220550	Revenue	STC152073
27/10/2022	5030.50	£0.00	Bloom Procurement Services	819702	Capital	STC152098
27/10/2022	5679.81	£0.00	The Fostering Company North East Lin	213500	Revenue	STC152140
27/10/2022	5814.90	£0.00	South Tyneside & Sunderland NHS Fo	237020	Revenue	STC152154
27/10/2022	6225.00	£0.00	CD Passenger Services	218930	Revenue	STC152189
27/10/2022	8433.60	£0.00	BCE Northern Limited	227630	Revenue	STC152281
27/10/2022	8944.00	£0.00	Tivoli Group	226830	Revenue	STC152297
27/10/2022	11498.25	£0.00	BCE Northern Limited	227630	Revenue	STC152354
27/10/2022	15785.71	£0.00	ROC Northwest Limited	213700	Revenue	STC152414
27/10/2022	17701.60	£0.00	BCE Northern Limited	227630	Revenue	STC152444
27/10/2022	22787.20	£0.00	Learning Concepts Ltd	216191	Revenue	STC152493
44861	28659.32	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC152526
27/10/2022	43867.25	£0.00	PPS Newcastle Ltd	999999	Balance Sheet	STC152578
27/10/2022	50000.00	£0.00	South Tyneside Homes Ltd	237107	Revenue	STC152586
27/10/2022	63111.03	£0.00	Magnit Global GRI Limited (formerly G	238650	Revenue	STC152605
27/10/2022	£97,199.32	£0.00	North Tyneside Council	212050	Revenue	STC152629
28/10/2022	500.00	£0.00	Ryder Architecture Limited	814021	Capital	STC150121
28/10/2022	500.00	£0.00	SCastro Creations	236070	Revenue	STC150122
28/10/2022	500.00	£0.00	Ward Robinson Ltd t/a Helm	854509	Capital	STC150124
28/10/2022	505.90	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC150138
28/10/2022	507.68	£0.00	Lantei Compliance Services	820009	Capital	STC150142
28/10/2022	513.75	£0.00	Ring Ready 20007 Limited	223640	Revenue	STC150162
28/10/2022	520.00	£0.00	Redacted - personal info	224082	Revenue	STC150181
28/10/2022	542.00	£0.00	Data Fire & Security LLP	232850	Revenue	STC150219
28/10/2022	548.65	£0.00	Pickerings Europe Ltd	232810	Revenue	STC150228
28/10/2022	550.00	£0.00	Redacted - personal info	224082	Revenue	STC150240
28/10/2022	555.00	£0.00	HLA Services Ltd	217210	Revenue	STC150246
28/10/2022	570.00	£0.00	Leisureteq	222950	Revenue	STC150269
28/10/2022	575.00	£0.00	THE CRACK LTD	236070	Revenue	STC150279
28/10/2022	575.36	£0.00	Redacted - personal info	710020	Revenue	STC150280
28/10/2022	579.00	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC150283
28/10/2022	597.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC150312
28/10/2022	600.00	£0.00	Treconomics Ltd	226790	Revenue	STC150359
28/10/2022	611.25	£0.00	HLA Services Ltd	217415	Revenue	STC150371
28/10/2022	615.00	£0.00	Bill Upsall Sports Ltd	223890	Revenue	STC150379
28/10/2022	634.28	£0.00	Places for People Living+ Limited	213300	Revenue	STC150423
28/10/2022	665.83	£0.00	Hall and Partners (Special Projects) Lin	235300	Revenue	STC150508
28/10/2022	714.92	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC150604
28/10/2022	720.00	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC150614
28/10/2022	747.55	£0.00	Corecare Global Ltd t/a Yorkshire Care	221420	Revenue	STC150652
28/10/2022	758.00	£0.00	TMP UK Ltd	828113	Capital	STC150672
28/10/2022	780.00	£0.00	National Youth Advocacy Service (NYA	214010	Revenue	STC150702
28/10/2022	785.55	£0.00	Ring Ready 20007 Limited	232808	Revenue	STC150709
28/10/2022	790.00	£0.00	XL Team Ltd	237088	Revenue	STC150712
28/10/2022	794.00	£0.00	Pearson Shared Services (Pearson Edu	216720	Revenue	STC150722
28/10/2022	805.44	£0.00	Tivoli Group	223600	Revenue	STC150745
28/10/2022	812.50	£0.00	The Hilton Cabinet Company Limited	237070	Revenue	STC150753
28/10/2022	822.48	£0.00	Redacted - personal info	710020	Revenue	STC150787
28/10/2022	824.20	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC150789
28/10/2022	840.00	£0.00	TLG Business Services (The Launch Grc	216191	Revenue	STC150807
28/10/2022	873.00	£0.00	Westoe Crown School	217390	Revenue	STC150842
28/10/2022	896.75	£0.00	Hall and Partners (Special Projects) Lin	235300	Revenue	STC150874
28/10/2022	900.00	£0.00	Wernick Hire Limited	227000	Revenue	STC150878

28/10/2022	900.26	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC150879
28/10/2022	911.00	£0.00	P & N Associates Ltd.	705000	Revenue	STC150886
28/10/2022	947.61	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC150931
28/10/2022	960.00	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC150948
28/10/2022	993.52	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC151007
28/10/2022	1030.00	£0.00	Wernick Hire Limited	227540	Revenue	STC151068
28/10/2022	1054.48	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC151103
28/10/2022	1054.64	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC151104
28/10/2022	1093.79	£0.00	Redacted - personal info	213800	Revenue	STC151129
28/10/2022	1105.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC151134
28/10/2022	1129.68	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC151150
28/10/2022	1153.92	£0.00	City of York Council	828002	Capital	STC151198
28/10/2022	1170.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC151214
28/10/2022	1242.07	£0.00	Redacted - personal info	221001	Revenue	STC151265
28/10/2022	1251.25	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC151268
28/10/2022	1300.50	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC151300
28/10/2022	1340.00	£0.00	YCS Construction Limited	232810	Revenue	STC151315
28/10/2022	1345.00	£0.00	Hall and Partners (Special Projects) Lin	235300	Revenue	STC151320
28/10/2022	1450.73	£0.00	Rochester Financing3plc	213800	Revenue	STC151371
28/10/2022	1505.00	£0.00	Kip McGrath Education Centres	217740	Revenue	STC151417
28/10/2022	1546.00	£0.00	Accora Ltd	221420	Revenue	STC151435
28/10/2022	1621.00	£0.00	Accora Ltd	221420	Revenue	STC151464
28/10/2022	1680.00	£0.00	TLG Business Services (The Launch Grc	215956	Revenue	STC151489
28/10/2022	1697.38	£0.00	Critiqom Limited	230140	Revenue	STC151498
28/10/2022	1750.00	£0.00	Ward Robinson Ltd tla Helm	828512	Capital	STC151534
28/10/2022	1836.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC151571
28/10/2022	1850.79	£0.00	Civica UK Limited	217210	Revenue	STC151576
28/10/2022	1869.00	£0.00	Resolution Data Management Ltd	236700	Revenue	STC151583
28/10/2022	1919.00	£0.00	Nearby Group Ltd (formerly Richmond	213300	Revenue	STC151605
28/10/2022	1939.00	£0.00	Wardley Primary School	211100	Revenue	STC151616
28/10/2022	1981.56	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC151626
28/10/2022	1995.00	£0.00	Nearby Group Ltd (formerly Richmond	213300	Revenue	STC151631
28/10/2022	2000.00	£0.00	Dome Project Management Limited	828400	Capital	STC151639
28/10/2022	2000.00	£0.00	Dome Project Management Limited	819571	Capital	STC151640
28/10/2022	2000.00	£0.00	Newcastle Gateshead Initiative	236057	Revenue	STC151641
28/10/2022	2036.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC151651
28/10/2022	2036.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC151652
28/10/2022	2374.00	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC151717
28/10/2022	2375.00	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC151718
28/10/2022	2375.00	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC151719
28/10/2022	2462.23	£0.00	Pavement Testing Services Limited	850000	Capital	STC151740
28/10/2022	2605.50	£0.00	TLG Business Services (The Launch Grc	216191	Revenue	STC151771
28/10/2022	2720.92	£0.00	Hampton's Resourcing	219040	Revenue	STC151805
28/10/2022	2895.00	£0.00	TLG Business Services (The Launch Grc	215956	Revenue	STC151849
28/10/2022	2920.50	£0.00	Nearby Group Ltd (formerly Richmond	213300	Revenue	STC151856
28/10/2022	3062.50	£0.00	CID Products LLP	227610	Revenue	STC151881
28/10/2022	3475.27	£0.00	Nearby Group Ltd (formerly Richmond	218930	Revenue	STC151938
28/10/2022	3630.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC151971
28/10/2022	3769.70	£0.00	Civica Election Services Limited (previc	231550	Revenue	STC151984
28/10/2022	3894.80	£0.00	Guide Dogs for the Blind Association	211710	Revenue	STC151999
28/10/2022	3960.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC152005
28/10/2022	4275.00	£0.00	Method Building Consultancy Ltd.	232808	Revenue	STC152034
28/10/2022	4275.00	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC152035
28/10/2022	4275.00	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC152036
28/10/2022	4308.60	£0.00	Nudge Education Limited	217740	Revenue	STC152038
28/10/2022	4488.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC152051
28/10/2022	4488.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC152052
28/10/2022	5000.00	£0.00	Forbes Solicitors	230910	Revenue	STC152087
28/10/2022	5176.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC152106
28/10/2022	5280.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC152116
28/10/2022	5540.52	£0.00	Young Foundations Ltd	213700	Revenue	STC152135
28/10/2022	5689.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC152141
28/10/2022	6541.00	£0.00	KBR (Keeping Business Running) Ltd (fr	814024	Capital	STC152201
28/10/2022	6619.98	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC152205
28/10/2022	6619.98	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC152206
28/10/2022	6700.00	£0.00	Investing in Children CIC	213700	Revenue	STC152211
28/10/2022	6826.03	£0.00	Tivoli Group	226830	Revenue	STC152220
28/10/2022	6826.03	£0.00	Tivoli Group	226830	Revenue	STC152221
28/10/2022	6926.70	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC152231
28/10/2022	7282.21	£0.00	Resiblock Ltd	227630	Revenue	STC152243

28/10/2022	7500.00	£0.00	Redacted - personal info	213602	Revenue	STC152255
28/10/2022	9289.43	£0.00	Barbara Priestman Academy	211100	Revenue	STC152307
28/10/2022	12167.39	£0.00	CACI Limited	219220	Revenue	STC152366
28/10/2022	13014.11	£0.00	Bloom Procurement Services	857000	Capital	STC152378
28/10/2022	13500.00	£0.00	VKYB Enterprises Ltd – t/a Blue Heart	213700	Revenue	STC152382
28/10/2022	15000.00	£0.00	South Tyneside Homes Ltd	236560	Revenue	STC152403
28/10/2022	15800.00	£0.00	Impact Childcare & Education Ltd (for	213700	Revenue	STC152416
28/10/2022	17175.33	£0.00	Depaul UK	222120	Revenue	STC152438
28/10/2022	18000.00	£0.00	Cambian Group plc	213700	Revenue	STC152446
28/10/2022	18666.52	£0.00	Capita Property & Infrastructure Limit	820165	Capital	STC152455
28/10/2022	18821.43	£0.00	ROC Northwest Limited	213700	Revenue	STC152456
28/10/2022	19323.02	£0.00	Bloom Procurement Services	857000	Capital	STC152465
28/10/2022	20640.00	£0.00	GUST Independent School Ltd	213700	Revenue	STC152476
28/10/2022	23181.43	£0.00	Cambian Group plc	213700	Revenue	STC152497
28/10/2022	25567.24	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC152508
44862	27916.39	£0.00	Fleet Factors Ltd	227030	Revenue	STC152518
28/10/2022	34513.84	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC152552
28/10/2022	35398.00	£0.00	CDW Limited (formerly Kelway (UK) Lt	230440	Revenue	STC152554
28/10/2022	36235.71	£0.00	Cambian Group plc	213700	Revenue	STC152556
28/10/2022	36560.53	£0.00	Tivoli Group	226830	Revenue	STC152557
28/10/2022	36560.53	£0.00	Tivoli Group	226830	Revenue	STC152558
28/10/2022	41864.06	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC152573
28/10/2022	45380.38	£0.00	SUEZ Recycling and Recovery UK Limit	228380	Revenue	STC152583
28/10/2022	£528,369.00	£0.00	Hebburn Comprehensive School	999999	Balance Sheet	STC152668
28/10/2022	£704,746.00	£0.00	Mortimer Community College	999999	Balance Sheet	STC152671
31/10/2022	£305,720.00	£0.00	City of Sunderland	999500/999	Balance Sheet	OCT22-008
31/10/2022	£508,679.00	£0.00	Gateshead MBC	999999	Balance Sheet	OCT22-009
31/10/2022	£716,426.00	£0.00	Newcastle City Council	238220	Revenue	OCT22-010
31/10/2022	£15,468.00	£0.00	Gateshead MBC	830004/236	Capital/Revenue	OCT22-011
31/10/2022	£97,225.00	£0.00	Newcastle City Council	223740/236	Revenue	OCT22-012
31/10/2022	£23,739.06	£0.00	S Jennings	854500	Capital	OCT22-013
31/10/2022	510.00	£0.00	Nearby Group Ltd (formerly Richmond	220550	Revenue	STC150152
31/10/2022	528.00	£0.00	Nearby Group Ltd (formerly Richmond	220550	Revenue	STC150190
31/10/2022	570.00	£0.00	Nearby Group Ltd (formerly Richmond	220550	Revenue	STC150270
31/10/2022	639.84	£0.00	Redacted - personal info	710020	Revenue	STC150427
31/10/2022	660.00	£0.00	Training in Childcare Ltd t/a Training ir	230641	Revenue	STC150507
31/10/2022	684.37	£0.00	Redacted - personal info	710020	Revenue	STC150535
31/10/2022	726.72	£0.00	Birch Tree Northern Limited	232860	Revenue	STC150631
31/10/2022	802.72	£0.00	Brenntag UK Group Ltd aka Albion Che	222950	Revenue	STC150744
31/10/2022	918.00	£0.00	Tivoli Group	223640	Revenue	STC150896
31/10/2022	950.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC150939
31/10/2022	970.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC150960
31/10/2022	1158.46	£0.00	Redacted - personal info	710020	Revenue	STC151202
31/10/2022	1172.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC151215
31/10/2022	1384.21	£0.00	Redacted - personal info	710020	Revenue	STC151339
31/10/2022	1682.60	£0.00	Redacted - personal info	999999	Balance Sheet	STC151490
31/10/2022	1834.00	£0.00	Vodafone Corporate Ltd	857524	Capital	STC151569
31/10/2022	2097.85	£0.00	Redacted - personal info	710020	Revenue	STC151672
31/10/2022	2400.00	£0.00	YCS Construction Limited	232808	Revenue	STC151725
31/10/2022	2600.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC151768
31/10/2022	2600.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC151769
31/10/2022	2680.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC151790
31/10/2022	2850.00	£0.00	Dere Street Barristers	231100	Revenue	STC151838
31/10/2022	3079.91	£0.00	Northumbrian Water Ltd	232822	Revenue	STC151883
31/10/2022	3431.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC151925
31/10/2022	3844.01	£0.00	Nearby Group Ltd (formerly Richmond	218950	Revenue	STC151992
31/10/2022	4050.00	£0.00	Vodafone Corporate Ltd	857524	Capital	STC152013
31/10/2022	6825.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC152219
31/10/2022	11735.51	£0.00	Birch Tree Northern Limited	820231	Capital	STC152361
31/10/2022	16070.00	£0.00	Thornton-Firkin LLP	235300	Revenue	STC152421
44865	28358.75	£0.00	Embleton Hall Dairies Ltd	217215	Revenue	STC152522
31/10/2022	34508.40	£0.00	Hales Group Ltd	221001	Revenue	STC152551
31/10/2022	43334.70	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC152575
31/10/2022	50718.02	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC152587
31/10/2022	55985.87	£0.00	Thompsons of Prudhoe Limited	802855	Capital	STC152594
31/10/2022	71512.33	£0.00	Witherslack Group	213700	Revenue	STC152609
31/10/2022	£85,238.49	£0.00	Gateshead MBC	228180	Revenue	STC152627
31/10/2022	£175,715.73	£0.00	Hales Group Ltd	221001	Revenue	STC152655
03-Oct-2022	187.48	0	Hopwells Ltd	217350	Revenue	000008520145876
03-Oct-2022	24.38	0	Jr Holland Foodservice	217350	Revenue	000008520145880

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
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
03-Oct-2022	211.87	0	Freeman Catering Butch	217425	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	Revenue	000008520146012
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
03-Oct-2022	128.03	0	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	Hopwells Ltd	217410	Revenue	000008520145648
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
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	Freeman Catering Butch	217320	Revenue	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
03-Oct-2022	80.14	0	Freeman Catering Butch	217225	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
03-Oct-2022	242.10	0	Hopwells Ltd	217325	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
03-Oct-2022	292.50	0	Dvla Vehicle Tax	236110	Revenue	000008520144608
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
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
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
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
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
03-Oct-2022	156.26	0	Jr Holland Foodservice	217552	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	Freeman Catering Butch	217554	Revenue	000008520146214
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
03-Oct-2022	245.11	0	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
03-Oct-2022	-0.77	0	Jr Holland Foodservice	217435	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
03-Oct-2022	216.99	0	Jr Holland Foodservice	217475	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
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	Hopwells Ltd	217295	Revenue	000008520145560
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

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	Revenue	000008520145034
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	Amznmktplace	215445	Revenue	000008520145086
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
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	Freeman Catering Butch	217530	Revenue	000008520146186
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
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
04-Oct-2022	19.00	0	Asda Superstore	215411	Revenue	000008526681034
04-Oct-2022	30.45	0	Lidl Gb South Shields	215413	Revenue	000008526681046
04-Oct-2022	2.59	0	Lidl Gb	215477	Revenue	000008526681094
04-Oct-2022	65.96	0	Aldi Stores	215475	Revenue	000008526681106
04-Oct-2022	60.89	0	Jr Holland Foodservice	217435	Revenue	000008526681172
04-Oct-2022	182.41	0	Jr Holland Foodservice	217415	Revenue	000008526681166
04-Oct-2022	86.03	0	Jr Holland Foodservice	217475	Revenue	000008526681180
04-Oct-2022	8.48	0	Jr Holland Foodservice	217475	Revenue	000008526681184
04-Oct-2022	230.96	0	Jr Holland Foodservice	217295	Revenue	000008526681190
04-Oct-2022	5.91	0	Jr Holland Foodservice	217340	Revenue	000008526681198
04-Oct-2022	68.31	0	Jr Holland Foodservice	217455	Revenue	000008526681314
04-Oct-2022	45.88	0	Batleys Perth	217365	Revenue	000008526681296
04-Oct-2022	49.95	0	Jr Holland Foodservice	217365	Revenue	000008526681300
04-Oct-2022	293.71	0	Jr Holland Foodservice	217355	Revenue	000008526681306
04-Oct-2022	4.04	0	Jr Holland Foodservice	217455	Revenue	000008526681320
04-Oct-2022	140.46	0	Jr Holland Foodservice	217395	Revenue	000008526681326
04-Oct-2022	82.34	0	Jr Holland Foodservice	217470	Revenue	000008526681334
04-Oct-2022	85.76	0	Jr Holland Foodservice	217390	Revenue	000008526681356
04-Oct-2022	184.45	0	Jr Holland Foodservice	217335	Revenue	000008526681340
04-Oct-2022	62.74	0	Jr Holland Foodservice	217335	Revenue	000008526681346
04-Oct-2022	196.11	0	Jr Holland Foodservice	217390	Revenue	000008526681352
04-Oct-2022	-53.60	0	Jr Holland Foodservice	217390	Revenue	000008526681362
04-Oct-2022	69.27	0	Jr Holland Foodservice	217250	Revenue	000008526681366
04-Oct-2022	78.00	0	Batleys Perth	217540	Revenue	000008526681370
04-Oct-2022	149.13	0	Jr Holland Foodservice	217540	Revenue	000008526681374
04-Oct-2022	60.72	0	Jr Holland Foodservice	217540	Revenue	000008526681378
04-Oct-2022	338.22	0	Batleys Perth	217552	Revenue	000008526681400
04-Oct-2022	327.48	0	Jr Holland Foodservice	217530	Revenue	000008526681382
04-Oct-2022	958.01	0	Batleys Perth	217525	Revenue	000008526681386
04-Oct-2022	83.17	0	Jr Holland Foodservice	217525	Revenue	000008526681394

04-Oct-2022	200.98	0	Batleys Perth	217285	Revenue	000008526681406
04-Oct-2022	48.92	0	Jr Holland Foodservice	217285	Revenue	000008526681416
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
04-Oct-2022	151.08	0	Jr Holland Foodservice	217225	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	Revenue	000008530832448
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
05-Oct-2022	8.12	0	Jr Holland Foodservice	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
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
05-Oct-2022	80.53	0	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
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

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
05-Oct-2022	584.89	0	Buy It Direct	213300	Revenue	000008530831978
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	Revenue	000008530832414
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	Jr Holland Foodservice	217410	Revenue	000008536181774
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
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
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
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
06-Oct-2022	41.10	0	Jr Holland Foodservice	217270	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
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

06-Oct-2022	-29.42	0	Batleys Perth	217425	Revenue	000008536181886
06-Oct-2022	-17.44	0	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
06-Oct-2022	336.99	0	Batleys Perth	217395	Revenue	000008536181930
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
06-Oct-2022	141.86	0	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
06-Oct-2022	212.26	0	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
06-Oct-2022	58.04	0	Parcelforce Wl	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
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
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	Revenue	000008536181656
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
06-Oct-2022	68.58	0	Jr Holland Foodservice	217435	Revenue	000008536181670
06-Oct-2022	9.54	0	Jr Holland Foodservice	217435	Revenue	000008536181672
06-Oct-2022	5.36	0	Jr Holland Foodservice	217435	Revenue	000008536181678
06-Oct-2022	-14.71	0	Batleys Perth	217435	Revenue	000008536181688
06-Oct-2022	218.96	0	Batleys Perth	217345	Revenue	000008536181690
06-Oct-2022	9.00	0	Batleys Perth	217345	Revenue	000008536181696
06-Oct-2022	-29.42	0	Batleys Perth	217220	Revenue	000008536181712
06-Oct-2022	155.63	0	Batleys Perth	217220	Revenue	000008536181702
06-Oct-2022	22.98	0	Batleys Perth	217220	Revenue	000008536181708
06-Oct-2022	11.56	0	Batleys Perth	217295	Revenue	000008536181730
06-Oct-2022	11.49	0	Batleys Perth	217475	Revenue	000008536181716
07-Oct-2022	7.34	0	Aldi 42 774	215425	Revenue	000008542084894
07-Oct-2022	302.14	0	Batleys Perth	222853	Revenue	000008542085004
07-Oct-2022	116.67	0	Premier Inn44512655	212070	Revenue	000008542084890
07-Oct-2022	1.25	0	Asda Stores 5889	212070	Revenue	000008542084892
07-Oct-2022	349.56	0	Northumbria Healthcare	230090	Revenue	000008542084896
07-Oct-2022	5205.20	0	Northumbria Healthcare	230090	Revenue	000008542084898

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	17.29	0	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	G M Packaging Uk Limit	217410	Revenue	000008542084978
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	Revenue	000008542085000
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	Freeman Catering Butch	217295	Revenue	000008549486552
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
10-Oct-2022	224.62	0	Jr Holland Foodservice	217553	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
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	212.68	0	Freeman Catering Butch	217225	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
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	Freeman Catering Butch	217390	Revenue	000008549486718
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	Revenue	000008549486750
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
10-Oct-2022	8.25	0	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

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
10-Oct-2022	18.86	0	Batleys Perth	217475	Revenue	000008549486530
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
10-Oct-2022	106.34	0	Freeman Catering Butch	217370	Revenue	000008549486540
10-Oct-2022	58.04	0	Parcelforce Wl	230120	Revenue	000008549486794
10-Oct-2022	98.87	0	Parcelforce Wl	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
10-Oct-2022	164.52	0	Freeman Catering Butch	217255	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
10-Oct-2022	15.90	0	Jr Holland Foodservice	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
10-Oct-2022	64.73	0	Freeman Catering Butch	217350	Revenue	000008549486648
10-Oct-2022	41.51	0	Jr Holland Foodservice	217350	Revenue	000008549486652
10-Oct-2022	11.76	0	Jr Holland Foodservice	217280	Revenue	000008549486658
10-Oct-2022	118.78	0	Freeman Catering Butch	217425	Revenue	000008549486664
10-Oct-2022	21.20	0	Jr Holland Foodservice	217425	Revenue	000008549486666
10-Oct-2022	170.31	0	Freeman Catering Butch	217365	Revenue	000008549486668
10-Oct-2022	15.98	0	Jr Holland Foodservice	217365	Revenue	000008549486672
10-Oct-2022	162.86	0	Freeman Catering Butch	217330	Revenue	000008549486682
10-Oct-2022	378.76	0	Freeman Catering Butch	217355	Revenue	000008549486674
10-Oct-2022	52.92	0	Jr Holland Foodservice	217355	Revenue	000008549486676
10-Oct-2022	173.21	0	Jr Holland Foodservice	217355	Revenue	000008549486678
10-Oct-2022	61.80	0	Jr Holland Foodservice	217330	Revenue	000008549486688
10-Oct-2022	164.85	0	Freeman Catering Butch	217455	Revenue	000008549486692
10-Oct-2022	32.64	0	Jr Holland Foodservice	217455	Revenue	000008549486694
10-Oct-2022	262.76	0	Freeman Catering Butch	217395	Revenue	000008549486700
10-Oct-2022	232.67	0	Batleys Perth	217335	Revenue	000008549486708
10-Oct-2022	31.80	0	Jr Holland Foodservice	217335	Revenue	000008549486714
10-Oct-2022	140.71	0	Freeman Catering Butch	217470	Revenue	000008549486702

10-Oct-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
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
11-Oct-2022	255.35	0	Jr Holland Foodservice	217530	Revenue	000008556332534
11-Oct-2022	666.98	0	Batleys Perth	217525	Revenue	000008556332540
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
11-Oct-2022	63.42	0	Hopwells Ltd	217320	Revenue	000008556332126
11-Oct-2022	50.77	0	Jr Holland Foodservice	217320	Revenue	000008556332134
11-Oct-2022	10.33	0	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	Revenue	000008556332566
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	-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	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-Oct-2022	5.43	0	Batleys Perth	217305	Revenue	000008556332212
11-Oct-2022	46.00	0	Hopwells Ltd	217305	Revenue	000008556332216
11-Oct-2022	17.50	0	Uclonlinestore	211700	Revenue	000008556332620
11-Oct-2022	261.60	0	Premier Farnell	221420	Revenue	000008556332608
11-Oct-2022	49.98	0	Amznmktplace	219470	Revenue	000008556332614
11-Oct-2022	836.51	0	On A Roll Sandwich Com	222865	Revenue	000008556332658
11-Oct-2022	27.42	0	Amznmktplace	219470	Revenue	000008556332626
11-Oct-2022	5.82	0	Amznmktplace	219470	Revenue	000008556332630
11-Oct-2022	8.10	0	Amznmktplace	219470	Revenue	000008556332634
11-Oct-2022	52.13	0	Amznmktplace	219470	Revenue	000008556332638
11-Oct-2022	443.10	0	On A Roll Sandwich Com	222865	Revenue	000008556332644
11-Oct-2022	843.27	0	On A Roll Sandwich Com	222865	Revenue	000008556332652
11-Oct-2022	341.81	0	Hopwells Ltd	222865	Revenue	000008556332680
11-Oct-2022	285.85	0	On A Roll Sandwich Com	222865	Revenue	000008556332662
11-Oct-2022	286.65	0	On A Roll Sandwich Com	222865	Revenue	000008556332668
11-Oct-2022	299.35	0	Hopwells Ltd	222865	Revenue	000008556332672
11-Oct-2022	476.12	0	Hopwells Ltd	222865	Revenue	000008556332686
11-Oct-2022	353.36	0	Hopwells Ltd	222853	Revenue	000008556332694
11-Oct-2022	128.43	0	Hopwells Ltd	217415	Revenue	000008556331948
11-Oct-2022	175.55	0	Jr Holland Foodservice	217355	Revenue	000008556332362
11-Oct-2022	75.76	0	Hopwells Ltd	217365	Revenue	000008556332336
11-Oct-2022	83.51	0	Jr Holland Foodservice	217365	Revenue	000008556332344
11-Oct-2022	252.14	0	Hopwells Ltd	217355	Revenue	000008556332356
11-Oct-2022	464.83	0	Hopwells Ltd	217330	Revenue	000008556332368
11-Oct-2022	275.89	0	Hopwells Ltd	217455	Revenue	000008556332382
11-Oct-2022	76.01	0	Jr Holland Foodservice	217455	Revenue	000008556332388
11-Oct-2022	4.04	0	Jr Holland Foodservice	217455	Revenue	000008556332394
11-Oct-2022	-1.13	0	Hopwells Ltd	217455	Revenue	000008556332398

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	Revenue	000008556331982
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	Revenue	000008556332004
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-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	Wickes South Shields	236110	Revenue	000008556331360
11-Oct-2022	185.00	0	Www.Aewmweb.Com	216720	Revenue	000008556331366
11-Oct-2022	104.50	0	Nexus Travel Shop	213312	Revenue	000008556331392
11-Oct-2022	104.50	0	Nexus Travel Shop	213312	Revenue	000008556331400
11-Oct-2022	104.50	0	Nexus Travel Shop	213312	Revenue	000008556331404
11-Oct-2022	29.90	0	Nexus Travel Shop	213312	Revenue	000008556331410
11-Oct-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000008556331416
11-Oct-2022	118.99	0	Hotel At Booking.Com	214200	Revenue	000008556331768
11-Oct-2022	11.39	0	Lidl Gb	215477	Revenue	000008556331820
11-Oct-2022	93.48	0	Hopwells Ltd	217270	Revenue	000008556332236
11-Oct-2022	121.95	0	Jr Holland Foodservice	217305	Revenue	000008556332220
11-Oct-2022	-9.63	0	Batleys Perth	217305	Revenue	000008556332226
11-Oct-2022	-4.84	0	Hopwells Ltd	217305	Revenue	000008556332230
11-Oct-2022	63.91	0	Jr Holland Foodservice	217270	Revenue	000008556332242
11-Oct-2022	-6.05	0	Hopwells Ltd	217270	Revenue	000008556332248
11-Oct-2022	106.55	0	Hopwells Ltd	217380	Revenue	000008556332254
11-Oct-2022	16.63	0	Jr Holland Foodservice	217290	Revenue	000008556332280
11-Oct-2022	66.15	0	Jr Holland Foodservice	217380	Revenue	000008556332262
11-Oct-2022	98.71	0	Hopwells Ltd	217290	Revenue	000008556332272
11-Oct-2022	15.37	0	Asda Superstore	215465	Revenue	000008556331446
11-Oct-2022	2.73	0	Asda Superstore	215465	Revenue	000008556331452
11-Oct-2022	10.45	0	The Potting Shed	236540	Revenue	000008556331460
11-Oct-2022	73.13	0	Jr Holland Foodservice	217350	Revenue	000008556332300
11-Oct-2022	120.16	0	Jr Holland Foodservice	217290	Revenue	000008556332288
11-Oct-2022	38.16	0	Jr Holland Foodservice	217290	Revenue	000008556332284
11-Oct-2022	169.83	0	Hopwells Ltd	217350	Revenue	000008556332294
11-Oct-2022	70.19	0	Hopwells Ltd	217280	Revenue	000008556332308
11-Oct-2022	73.58	0	Jr Holland Foodservice	217280	Revenue	000008556332312
11-Oct-2022	207.60	0	Hopwells Ltd	217425	Revenue	000008556332316
11-Oct-2022	135.33	0	Jr Holland Foodservice	217425	Revenue	000008556332322
11-Oct-2022	-21.20	0	Jr Holland Foodservice	217425	Revenue	000008556332326
11-Oct-2022	140.08	0	Batleys Perth	217365	Revenue	000008556332330

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
12-Oct-2022	317.97	0	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
12-Oct-2022	37.75	0	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
12-Oct-2022	2.76	0	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	Revenue	000008560812794
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	Revenue	000008560811688
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
13-Oct-2022	41.20	0	Batleys Perth	217410	Revenue	000008566147800
13-Oct-2022	159.10	0	Jr Holland Foodservice	217410	Revenue	000008566147806
13-Oct-2022	-9.86	0	Batleys Perth	217553	Revenue	000008566147814
13-Oct-2022	7.50	0	Jr Holland Foodservice	217325	Revenue	000008566147844
13-Oct-2022	51.99	0	Jr Holland Foodservice	217320	Revenue	000008566147820
13-Oct-2022	82.67	0	Jr Holland Foodservice	217225	Revenue	000008566147824
13-Oct-2022	202.25	0	Batleys Perth	217325	Revenue	000008566147834
13-Oct-2022	9.14	0	Jr Holland Foodservice	217325	Revenue	000008566147850

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	Batleys Perth	217270	Revenue	000008566147886
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
13-Oct-2022	725.40	0	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	Batleys Perth	217470	Revenue	000008566147990
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
13-Oct-2022	6.79	0	Asda Stores 5889	212070	Revenue	000008566147158
13-Oct-2022	19.23	0	Amznmktplace	212070	Revenue	000008566147162
13-Oct-2022	40.00	0	Asda Stores 5889	213310	Revenue	000008566147232
13-Oct-2022	40.00	0	Fun Shack Seaham	213322	Revenue	000008566147226
13-Oct-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000008566147306
13-Oct-2022	775.00	0	Ikea Ltd 143 Gateshead	214040	Revenue	000008566147450
13-Oct-2022	500.00	0	Ikea Ltd 143 Gateshead	214040	Revenue	000008566147458
13-Oct-2022	592.50	0	Ikea Ltd 143 Gateshead	214040	Revenue	000008566147464
13-Oct-2022	-137.50	0	Ikea Ltd 143 Gateshead	214040	Revenue	000008566147472
13-Oct-2022	68.66	0	Amznmktplace	215466	Revenue	000008566147506
13-Oct-2022	2.08	0	Wickes South Shields	232360	Revenue	000008566147560
13-Oct-2022	320.00	0	Surveymonkey	220200	Revenue	000008566147598
13-Oct-2022	84.10	0	Lner Web Sales	210710	Revenue	000008566147618
13-Oct-2022	11.99	0	Justpark	210710	Revenue	000008566147624
13-Oct-2022	48.49	0	Wm Morrisons Store	215475	Revenue	000008566147668
13-Oct-2022	146.96	0	Jr Holland Foodservice	217415	Revenue	000008566147706
13-Oct-2022	346.07	0	Batleys Perth	217415	Revenue	000008566147694
13-Oct-2022	17.34	0	Batleys Perth	217415	Revenue	000008566147700
13-Oct-2022	-26.16	0	Batleys Perth	217415	Revenue	000008566147710
13-Oct-2022	5.36	0	Jr Holland Foodservice	217435	Revenue	000008566147718
13-Oct-2022	62.00	0	Jr Holland Foodservice	217435	Revenue	000008566147724
13-Oct-2022	230.63	0	Batleys Perth	217345	Revenue	000008566147732

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	Currys Sunderland	214040	Revenue	000008571836130
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
14-Oct-2022	49.84	0	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 Wl	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
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
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
17-Oct-2022	204.84	0	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
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
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

17-Oct-2022	62.48	0	Jr Holland Foodservice	217350	Revenue	000010298710835
17-Oct-2022	39.79	0	Freeman Catering Butch	217280	Revenue	000010298710837
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	221.24	0	Freeman Catering Butch	217530	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
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
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
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	214040	Revenue	000010298710403
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
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
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
17-Oct-2022	100.80	0	Freeman Catering Butch	217554	Revenue	000010298711017
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
17-Oct-2022	362.42	0	Jr Holland Foodservice	222865	Revenue	000010298711039
17-Oct-2022	520.00	0	Westminster Forum Proj	232000	Revenue	000010298710417
17-Oct-2022	41.25	0	B & Q 1007	214040	Revenue	000010298710405
17-Oct-2022	66.40	0	B & Q 1007	214040	Revenue	000010298710407
17-Oct-2022	-693.00	0	Premier Inn	232000	Revenue	000010298710421
17-Oct-2022	86.95	0	Asda George Com Leeds	215466	Revenue	000010298710425
17-Oct-2022	22.36	0	Jr Holland Foodservice	217320	Revenue	000010298710747
17-Oct-2022	263.10	0	Jr Holland Foodservice	217553	Revenue	000010298710731
17-Oct-2022	85.39	0	Hopwells Ltd	217320	Revenue	000010298710737
17-Oct-2022	139.48	0	Freeman Catering Butch	217395	Revenue	000010298710891
17-Oct-2022	246.16	0	Hopwells Ltd	217395	Revenue	000010298710893
17-Oct-2022	273.09	0	Hopwells Ltd	217470	Revenue	000010298710899
17-Oct-2022	68.93	0	Jr Holland Foodservice	217470	Revenue	000010298710905
17-Oct-2022	293.08	0	Batleys Perth	217335	Revenue	000010298710907
17-Oct-2022	111.34	0	Freeman Catering Butch	217335	Revenue	000010298710909
17-Oct-2022	150.55	0	Hopwells Ltd	217335	Revenue	000010298710911
17-Oct-2022	6773.20	0	Northumbria Healthcare	230090	Revenue	000010298710273
17-Oct-2022	1890.66	0	Northumbria Healthcare	230091	Revenue	000010298710259
17-Oct-2022	1134.02	0	Northumbria Healthcare	230090	Revenue	000010298710263
17-Oct-2022	8289.20	0	Northumbria Healthcare	230090	Revenue	000010298710269
17-Oct-2022	7520.20	0	Northumbria Healthcare	230090	Revenue	000010298710279
17-Oct-2022	863.10	0	Northumbria Healthcare	230091	Revenue	000010298710281
17-Oct-2022	393.99	0	Northumbria Healthcare	230090	Revenue	000010298710283
17-Oct-2022	257.32	0	Northumbria Healthcare	230090	Revenue	000010298710285
17-Oct-2022	94.20	0	Northumbria Healthcare	230090	Revenue	000010298710287
17-Oct-2022	7470.70	0	Northumbria Healthcare	230090	Revenue	000010298710289
17-Oct-2022	41.97	0	Hopwells Ltd	217345	Revenue	000010298710621
17-Oct-2022	41.96	0	Jr Holland Foodservice	217435	Revenue	000010298710613
17-Oct-2022	8.04	0	Jr Holland Foodservice	217435	Revenue	000010298710617

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
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	Revenue	000010298710929
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
17-Oct-2022	129.68	0	Hopwells Ltd	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	Asda Superstore	224221	Revenue	000010298710159
17-Oct-2022	-0.80	0	Asda Groceries Online	224221	Revenue	000010298710161
17-Oct-2022	7.00	0	Asda Stores	224221	Revenue	000010298710167
17-Oct-2022	26.33	0	Hopwells Ltd	217425	Revenue	000010298710851
17-Oct-2022	5.36	0	Jr Holland Foodservice	217280	Revenue	000010298710843
17-Oct-2022	170.61	0	Freeman Catering Butch	217425	Revenue	000010298710845
17-Oct-2022	565.02	0	Hopwells Ltd	217425	Revenue	000010298710847
17-Oct-2022	15.90	0	Jr Holland Foodservice	217425	Revenue	000010298710853
17-Oct-2022	-44.10	0	Hopwells Ltd	217425	Revenue	000010298710855
17-Oct-2022	146.12	0	Freeman Catering Butch	217365	Revenue	000010298710857
17-Oct-2022	138.38	0	Hopwells Ltd	217365	Revenue	000010298710861
17-Oct-2022	15.28	0	Jr Holland Foodservice	217365	Revenue	000010298710863
17-Oct-2022	178.00	0	Sunshine Blinds	213300	Revenue	000010298710183
17-Oct-2022	41.00	0	Asda Stores 5889	213300	Revenue	000010298710187
17-Oct-2022	233.69	0	Jr Holland Foodservice	217355	Revenue	000010298710871
17-Oct-2022	6.36	0	Jr Holland Foodservice	217365	Revenue	000010298710865
17-Oct-2022	364.06	0	Freeman Catering Butch	217355	Revenue	000010298710867
17-Oct-2022	280.68	0	Hopwells Ltd	217355	Revenue	000010298710869
17-Oct-2022	130.97	0	Freeman Catering Butch	217330	Revenue	000010298710875
17-Oct-2022	182.20	0	Hopwells Ltd	217330	Revenue	000010298710877
17-Oct-2022	96.42	0	Jr Holland Foodservice	217330	Revenue	000010298710883
17-Oct-2022	72.61	0	Freeman Catering Butch	217455	Revenue	000010298710885
17-Oct-2022	273.81	0	Hopwells Ltd	217455	Revenue	000010298710887
17-Oct-2022	20.98	0	Aldi 42 774	215465	Revenue	000010298710241
17-Oct-2022	139.87	0	Freeman Catering Butch	217415	Revenue	000010298710597
17-Oct-2022	239.46	0	Hopwells Ltd	217415	Revenue	000010298710599
17-Oct-2022	41.55	0	Jr Holland Foodservice	217415	Revenue	000010298710601
17-Oct-2022	71.77	0	Jr Holland Foodservice	217415	Revenue	000010298710603
17-Oct-2022	94.71	0	Freeman Catering Butch	217435	Revenue	000010298710605
17-Oct-2022	111.34	0	Hopwells Ltd	217435	Revenue	000010298710607
17-Oct-2022	102.84	0	Freeman Catering Butch	217470	Revenue	000010298710897
17-Oct-2022	45.36	0	Jr Holland Foodservice	217455	Revenue	000010298710889
18-Oct-2022	54.42	0	Jr Holland Foodservice	217365	Revenue	000010304507235

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
18-Oct-2022	62.43	0	Jr Holland Foodservice	217285	Revenue	000010304507351
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	355.00	0	Possessionclaim.Go	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	Revenue	000010304506873
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	Revenue	000010304507099
18-Oct-2022	63.49	0	Jr Holland Foodservice	217435	Revenue	000010304507101
18-Oct-2022	-2.80	0	Jr Holland Foodservice	217220	Revenue	000010304507105
18-Oct-2022	124.99	0	Jr Holland Foodservice	217475	Revenue	000010304507113
18-Oct-2022	105.12	0	Jr Holland Foodservice	217460	Revenue	000010304507129
18-Oct-2022	78.97	0	Jr Holland Foodservice	217340	Revenue	000010304507121
18-Oct-2022	165.93	0	Jr Holland Foodservice	217410	Revenue	000010304507135
18-Oct-2022	241.45	0	Batleys Perth	217553	Revenue	000010304507143
18-Oct-2022	96.01	0	Jr Holland Foodservice	217320	Revenue	000010304507155
18-Oct-2022	210.52	0	Jr Holland Foodservice	217225	Revenue	000010304507163
18-Oct-2022	69.47	0	Jr Holland Foodservice	217325	Revenue	000010304507169
18-Oct-2022	67.23	0	Jr Holland Foodservice	217380	Revenue	000010304507191
18-Oct-2022	67.26	0	Jr Holland Foodservice	217255	Revenue	000010304507175
18-Oct-2022	116.64	0	Jr Holland Foodservice	217305	Revenue	000010304507179
18-Oct-2022	72.73	0	Jr Holland Foodservice	217270	Revenue	000010304507185
18-Oct-2022	175.46	0	Jr Holland Foodservice	217290	Revenue	000010304507199
18-Oct-2022	38.87	0	Jr Holland Foodservice	217350	Revenue	000010304507205
18-Oct-2022	45.59	0	Jr Holland Foodservice	217280	Revenue	000010304507207
18-Oct-2022	2.95	0	Jr Holland Foodservice	217280	Revenue	000010304507213
18-Oct-2022	144.90	0	Jr Holland Foodservice	217425	Revenue	000010304507219
18-Oct-2022	4.04	0	Jr Holland Foodservice	217455	Revenue	000010304507247
18-Oct-2022	122.01	0	Batleys Perth	217365	Revenue	000010304507227
19-Oct-2022	226.72	0	Trainline.Com	232000	Revenue	000010311207969
19-Oct-2022	671.00	0	Go Outdoors Retail Lim	219100	Revenue	000010311208011
19-Oct-2022	247.00	0	Mountain Training	219100	Revenue	000010311208013
19-Oct-2022	62.78	0	Lidl Gb South Shields	215445	Revenue	000010311208023
19-Oct-2022	130.83	0	Trainline	213602	Revenue	000010311208033
19-Oct-2022	11.00	0	City Of Newcastle Inte	213602	Revenue	000010311208035
19-Oct-2022	-73.00	0	Trainline	220200	Revenue	000010311208041
19-Oct-2022	41.07	0	Amazon.Co.Uk 5H54U9W75	214200	Revenue	000010311208063
19-Oct-2022	-9.99	0	Amz Byron Tang	215413	Revenue	000010311208103
19-Oct-2022	73.53	0	Wm Morrisons Store	215475	Revenue	000010311208133

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	20.72	0	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	Batleys Perth	217340	Revenue	000010311208283
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
19-Oct-2022	100.00	0	Emmaus North East	236540	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
20-Oct-2022	4908.92	0	Northumbria Healthcare	230090	Revenue	000010316661557
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
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	Revenue	000010316661749
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

20-Oct-2022	75.01	0	Jr Holland Foodservice	217320	Revenue	000010316662031
20-Oct-2022	9.78	0	Batleys Perth	217310	Revenue	000010316661993
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
20-Oct-2022	34.62	0	Jr Holland Foodservice	217410	Revenue	000010316662027
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	Revenue	000010316662063
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	Revenue	000010316662107
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	Revenue	000010316662139
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
20-Oct-2022	162.45	0	On A Roll Sandwich Com	217490	Revenue	000010316662177
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 Wl	230140	Revenue	000010316662215
20-Oct-2022	39.29	0	Parcelforce Wl	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
21-Oct-2022	150.12	0	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

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
21-Oct-2022	10.00	0	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
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
21-Oct-2022	13.00	0	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	Revenue	000010322663997
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	Revenue	000010330757111
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	Hopwells Ltd	217330	Revenue	000010330757147
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
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
24-Oct-2022	232.55	0	Hopwells Ltd	217335	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	67.21	0	Jr Holland Foodservice	217250	Revenue	000010330757211

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
24-Oct-2022	221.19	0	Hopwells Ltd	217345	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
24-Oct-2022	42.23	0	Hopwells Ltd	217320	Revenue	000010330757035
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
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	48.28	0	Jr Holland Foodservice	217270	Revenue	000010330757093
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	Revenue	000010330756373
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

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	Revenue	000010330756485
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
25-Oct-2022	161.13	0	Asda Groceries Online	224221	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	Revenue	000010337952257
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	North Northamptonshire	230710	Revenue	000010337952305
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
25-Oct-2022	75.19	0	Freeman Catering Butch	217370	Revenue	000010337952333
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

25-Oct-2022	203.49	0	Freeman Catering Butch	217410	Revenue	000010337952343
25-Oct-2022	91.68	0	Freeman Catering Butch	217553	Revenue	000010337952345
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
25-Oct-2022	94.58	0	Freeman Catering Butch	217270	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	Revenue	000010337952375
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
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
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	Revenue	000010346177477
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	152.25	0	On A Roll Sandwich Com	217554	Revenue	000010346177505
26-Oct-2022	6.98	0	Amznmktplace Amazon.Co	211700	Revenue	000010346177507
26-Oct-2022	6.30	0	Go North East Limited	224221	Revenue	000010346177429
27-Oct-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010347794489
27-Oct-2022	521.50	0	Northumbria Healthcare	230090	Revenue	000010347794481
27-Oct-2022	23.19	0	Aldi 42 774	236540	Revenue	000010347794485
27-Oct-2022	355.00	0	County Courts	230140	Revenue	000010347794487
27-Oct-2022	111.67	0	Ikea Ltd 143 Gateshead	214040	Revenue	000010347794497
27-Oct-2022	4.75	0	Wm Morrisons Store	215435	Revenue	000010347794499
27-Oct-2022	11.71	0	Home Bargains South Sh	215435	Revenue	000010347794501
27-Oct-2022	2.00	0	British Heart Foundati	215445	Revenue	000010347794507
27-Oct-2022	-2.94	0	Hopwells Ltd	217220	Revenue	000010347794521
27-Oct-2022	10.50	0	Amazon.Co.Uk 3J4Wf5Ma5	215445	Revenue	000010347794503
27-Oct-2022	22.49	0	B&M 156 - South Shield	215445	Revenue	000010347794505
27-Oct-2022	11.91	0	Home Bargains South Sh	215445	Revenue	000010347794509
27-Oct-2022	10.50	0	Amazon.Co.Uk 1Z8Qz1065	215445	Revenue	000010347794511
27-Oct-2022	299.17	0	Sp Homedetail Grs Gadg	213602	Revenue	000010347794513

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	Sumup Hamstery Fores	224221	Revenue	000010347794455
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	Revenue	000010354181853
28-Oct-2022	18.95	0	The Golden Chippy	224221	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	Revenue	000008579115978
31-Oct-2022	268.03	0	Jr Holland Foodservice	222865	Revenue	000008579115982
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