



















South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ACL Group Central Costs
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	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
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	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
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	Waste Recycling - Other Costs	Central Composting
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area
South Tyneside Council	OCL	Housing Revenue Account	Housing Revenue Account General	Sheltered Accommodation
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Marsden JMI Kitchen
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Uniforms	Catering Contract General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point - Catering
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Local Safeguarding Children Board
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Church Walls & Path Surveys
South Tyneside Council	00CL	Economic Regeneration Group	Catering Provisions	Jarrow Focus
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
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	Economic Regeneration Group	Materials General	Pest Control costs

South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	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	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Governors Admin Section
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration
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	Housing Revenue Account	Broadband, Internet & Wi-fi Expenses	Sheltered Accomodation General
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Capital	Capital Advisors & Consultants Fees	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Modern Workplace Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP –Sue Hedley / Early Excellence Roof Re-cover
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement 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	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Safer & Stronger Communities
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
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
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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 Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
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	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Payments	Sec 17 - ILAC2
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Other Statutory Fees & Charges	Sheltered Accomodation General
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP –Valley View Fire Alarm Replacement
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	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback

South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Primary Education
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
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	Consultancy	Public Health Salaries & Overheads
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Early Years Central Management Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP –Boldon CA New Gym Facility
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
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 & 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	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business
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	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hire of Non Council Vehicles	Services for Young People
South Tyneside Council	00CL	Childrens, Adults & Families Group	Travel & Subsistence Expenses	ILAC1
South Tyneside Council	00CL	Balance Sheet	HMRC VAT Return	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accomodation General
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	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 & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	DDA Access Works
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	OCL	Business & Resources Group	Corporate Finance	Household Support Fund
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	Housing Revenue Account	Property Reactive / General Repairs	Decent Homes Decant Costs
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 Other Fees & Expenses	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	Client Contributions - Fairer Charging	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineer Works D.L.O. - Cont. Highways













South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Software	Housing Benefits Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
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 & Families Group	Direct Payments for Social Care	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	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
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	Economic Regeneration Group	Consultancy	Local Plan
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT - Business Solutions
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
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	Regeneration & Environment Capital	Capital Enhancement Costs	Playing Fields Strategies
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support
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	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Secondment & Other Services	Education Psychology
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	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	Direct Payments for Social Care	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	Home Care - Complex Cases	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ASC TRANSFORMATION
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Magic Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - 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	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	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 Non Factory Units
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
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 Factories
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	Business & Resources Group	Public Rights of Way	Public Rights of Way costs
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	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
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	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings





South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Major Transport Schemes
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Special Events
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries
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	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	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
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	Adult Day Care Services	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	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	Human Resources
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	Rents Paid - General	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
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	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	SSMTR
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Playgrounds
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Special Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Uniforms	Catering Contract General
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Recovery of Technical Costs	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training

South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Admin-Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	R&M Community Centres
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	The Word - Exhibitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Locality 1 - Jarrow/Primrose/Hebburn
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Locality 1 - Day Care (Primrose)
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Tenants Refunds
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Children with Disability Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Visually Impaired Service
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 - Complex Cases	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Children with Disability Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Locality 2 - Day Care - (Bede)
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	OCE Print Contract
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Haven Point Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	The Place
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Pupil Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Refuse Collection - Domestic
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Services for Young People
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Decriminalised Parking Enforcement
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Temple Park Centre
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Promotional Activities	Allotments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	Inward Investments and Events
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	R&M Heritage
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	OCE Print Contract
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	Client Travel & Expenses	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Software	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	A194 Mill Lane Roundabout
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Statutory Fees & Charges	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Adoption
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Securing Vacant Buildings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Teachers Pension Enhancements	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	ISB Contingencies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group		Locality 4 - Day Care - (Horsley Hill)

South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Domestic & Complex Abuse
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Domestic & Complex Abuse
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Admin - Central Admin
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
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	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Adults and Children's Capital	Capital Enhancement Costs	Lord Blyton SEND
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Flood and Coastal risk mgt
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
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	Economic Regeneration Capital	Capital Construction Costs	School Safety Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	SEND Capital Fund
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	Business and Resources	Capital Advisors & Consultants Fees	ICT - Business Solutions
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 Construction Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Building Surveying
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	South Shields
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Housing Revenue Account	Fixtures & Fittings	Sheltered Accomodation General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	South Shields Community School PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Learner Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
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	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	Servicing/Electric Testing of Equipment	ICT & Digital Services

South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - jarrow & Boldon
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	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
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	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	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	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Network Refresh
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	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Network Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Network Refresh
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	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Network Refresh
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Redwell Steps
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	Sensory Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Green Waste
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Balance Sheet	Other Tenants Rent Deposits	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & 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	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	The Place
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	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	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	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Lawyers Practice Certificates	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group		

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	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	OCL	Business & Resources Group	Economic Growth Capital	Holborn Riverside Development
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
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	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Marsden Primary Boilers
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Listed Buildings - Memorials
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	School Improvement Advisors
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	School Support Services	ISB Contingencies High Needs Block
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 Community Centres
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Asset Management
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Special Events
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Engineering Works General Overhead
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Special Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support



South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Public Health Salaries & Overheads
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Advisors & Consultants Fees	Holborn Energy DM-Boreholes Install
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	OCL	Business & Resources Group	Digital And ICT	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Magic Festival
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Magic Festival
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
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	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Boldon Comp Pool
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
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	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Children with Disability Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Primary Buy Back
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
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 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	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs
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	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Corporate Catering
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	Resaleable Items	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Vending Machine Stock	Jarrow Focus
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Jarrow Focus
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
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 Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
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	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Children with Disability Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Tyne & Wear Archive Service	Education Psychology
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	2 Year Old Funding
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services
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	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
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	Payments to Academies	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Computer Software Intangible Cos	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Magic Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support

South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Asset Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults and Health	Agency Staff - Non-Teachers	Locality 4 - H Hill/Whitburn/Ridgeway
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting
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 Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
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	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Business & Resources Group	Other Staff Recruitment Costs	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Laygate Public Realm
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
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	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Regeneration & Environment	Property Reactive / General Repairs	Hawthorne Service Charge
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	School Safety Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Bus Stop Improvements
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	Cemeteries and Crematoria Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding

South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
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	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	CP - Foxden Respite Home Refurbishment
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Closed RB 030522 - Integrated Community Delivery Team
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Cemetery Memorials Testing
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Estate Management - Hebburn
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	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	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 - General	Health Watch
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Estate Management - Hebburn
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC Higher education	Estate Management - Hebburn
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	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	Foster Carers Basic, Holiday & Age Related Allowances	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Community Equipment Service
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	Rents Paid - General	ILAC General





South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Outdoor Education Service
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Future High Streets Fund
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Playgrounds
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleaning Expenses	Catering Contract General
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	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	Other Staff Recruitment Costs	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Other Staff Recruitment Costs	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme
South Tyneside Council	00CL	Regeneration and Environment	Default Procurement Subjective	Capability Fund
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Land & Building Purchases	Future High Streets Fund
South Tyneside Council	00CL	Economic Regeneration Group	DLUHC Homeless Prevention Grant	Housing Policy
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	Jarrow & Boldon
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
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	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	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleaning Expenses	Catering Contract General
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
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	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
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	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance
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	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims
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	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	Other Service Contracts & Supplies	ACL Group Central Costs
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Infection Control Fund
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
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	Business & Resources Group	Subscriptions	Corporate & Democratic Costs
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Community Champions Fund
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
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	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements



South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Admin - Central Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Magic Festival
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Magic Festival
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	Letting of Other Premises	Head of Adult Services
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Stanleys at Ridgeway)
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Catering Contract General
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Advertising	Education Psychology
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
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	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	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Housing Revenue Account	Rent Income - Shops	Rent and Other Charges
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Jarrow and Boldon
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Horsley Hill Campus
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Marsden JMI Kitchen
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	Payments to Foundation Trust	Sexual Health - CASH (STFT)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - CASH (STFT)

South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	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	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	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Covid Memorials
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Network Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance
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 and Resources Capital	Capital Advisors & Consultants Fees	ICT - Network Refresh
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)
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	Payments to Foundation Trust	Childrens - 0 to 19 Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Childrens - 0 to 19 Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Staff Recruitment Costs	Education Psychology
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education
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	Adult Day Care Services	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	Other Service Contracts & Supplies	South Tyneside Alliance Academy
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	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Street Lighting PFI
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults, and Health Capital	Capital Enhancement Costs	Harton Primary School - Sports Hall
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance









South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Social Support for Social Isolation
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Household Support Fund
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	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Hebburn Town Centre Regeneration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Regeneration Team
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
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 Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
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	Technology & Independence - Staffing
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
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 Non Factory Units
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Major Transport Schemes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units
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	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Revenue Account	Recharges from STC Cleaning Services	Estate Management - West Shields
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	General Car Parking Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	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	Voluntary Sector - General	Voluntary Sector Funding

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	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	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
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	Head of Adult Services
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
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 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	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Regeneration & Environment	Payments to Local Authorities - General	Biodiversity Net Gain (BNG)
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	Home Care - Other Cases	Physical 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	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	IPS (Employment Programme)
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	Hearing Impaired Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Implementation of SEN Reforms	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Implementation of SEN Reforms	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	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special ISB	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	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	Cleadon 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	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	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	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	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions



South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
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	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Grant Payments - General
South Tyneside Council	00CL	Business and Resources	Corporate Marketing	Non Staff Advertising
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	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	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View 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	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	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	Jarrow 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	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	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	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	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	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr 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	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	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Participation	Other Service Contracts & Supplies
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	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	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses
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	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	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	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope 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	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	Fellgate Jnr Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School 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	Toner Avenue 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	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	Parkview school	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	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	Parkview school	Catering Provisions
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	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
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	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Investment Office	Court Fees
South Tyneside Council	00CL	Balance Sheet	Balance Sheet Corporate Finance	Creditors Save the Children Fund
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	Business and Resources	Right to Read	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	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	Biddick Hall Jnr 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 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	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	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	Harton 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	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	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	Marine Park 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	Monkton 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	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	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	Stanhope 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	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	Valley View 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	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St 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	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	Mortimer 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	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	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	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	Connexions Service	Materials General
South Tyneside Council	00CL	Business and Resources	Council Tax	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	ILAC2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
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	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General
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	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	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	Fellgate 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	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	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	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	All Saints CE 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	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	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 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	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	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	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	West Boldon 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	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	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	Keelmans Way 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	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	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	Connexions Service	Materials General
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Stationery
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	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions

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	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Business and Resources	Development	Software
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	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View 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	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	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer 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	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	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Council Tax	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Connexions Service	Materials General
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	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General
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	Business and Resources	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care 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	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall 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	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr 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	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	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer 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	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	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre All Saints/Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	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	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	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	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	Whiteleas Way Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings
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	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions
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	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	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	Pensions	Pensions Office	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	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	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Procurement	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	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	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	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr 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	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	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	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	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	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	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	Sec 17 ILAC2	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope 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	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
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	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	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions

South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	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	Childrens, Adults & Families Group	Marsden 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	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	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	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	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	Valley View 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	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	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	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	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	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	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	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer 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	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	Head of Adult Services	Postage Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Postage Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commtty Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Investment Office	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies



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	Training	Staff Training
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses
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	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
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	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Business and Resources	Covid-19	Software
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	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	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions
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	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Business and Resources	The Word	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Right to Read	Stationery
South Tyneside Council	00CL	Business and Resources	Winter Wonderland	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Winter Wonderland	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr 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	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	Dunn St 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	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	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	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	Jarrow Cross 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	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	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	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	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	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	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
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	Parkview school	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	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	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
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	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow 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	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	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Pensions	Investment Office	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	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	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Stationery
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General
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	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	Valley View 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	Leaving Care Service	Client Allowances
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	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business 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	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles





South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	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	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Business and Resources	The Word - Operations	Other Statutory Fees & Charges
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	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	Childrens, Adults & Families Group	Valley View 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	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	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr 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	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	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	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Implementation of SEN Reforms	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Postage Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	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	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	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	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown 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	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	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	Business and Resources	Director of Governance and Corporate Aff	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
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	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Business and Resources	Marketing Team	Non Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Printing & Stationery Consumables
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 Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall 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	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Business and Resources	Director of Governance and Corporate Aff	Computer Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr 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	Jarrow Cross 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	Simonside 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	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	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	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	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	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
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	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Subscriptions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	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	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	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	Temp Childrens Residential Care Home	Client Allowances
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	Member Allowances and Expenses	Stationery
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Cleaning Expenses
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	Daycare Biddick Hall	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	Pensions	Pensions Office	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	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	Open Zone City Learning Centre	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	Locality 3 - All Saints/Riverside/M Park	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	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	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	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane 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	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
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	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	Childrens, Adults & Families Group	Mortimer Jnr 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	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	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	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	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Client Holidays & Outings
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	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	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	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	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	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	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	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	Economic Regeneration Group	LGA Coastal SIG	Apprenticeship Levy
South Tyneside Council	00CL	Economic Regeneration Group	Coastal Protection	Consultancy
South Tyneside Council	00CL	Economic Regeneration Group	Coastal Protection	Consultancy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	C&F Tyne Gateway	Catering Provisions
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
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	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Training Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Conference Enrollment Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Riverside CAF	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC2	Staff & Member Subsistence Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01/11/2022	£173,208.72	£0.00	DWF Law	828532	Revenue	NOV22-001
01/11/2022	525.00	£0.00	Redacted - personal information	225080	Revenue	STC152780
01/11/2022	550.00	£0.00	Imeary Street Surgery	225080	Revenue	STC152835
01/11/2022	553.50	£0.00	Redacted - personal information	220800	Revenue	STC152854
01/11/2022	553.50	£0.00	Redacted - personal information	220800	Revenue	STC152855
01/11/2022	575.00	£0.00	Farnham Medical Centre	225080	Revenue	STC152895
01/11/2022	600.00	£0.00	Redacted - personal information	225080	Revenue	STC152948
01/11/2022	618.19	£0.00	DG Neil Ltd T/A Neil Pharmacy	225103	Revenue	STC153010
01/11/2022	627.00	£0.00	Redacted - personal information	220800	Revenue	STC153073
01/11/2022	629.31	£0.00	Biddick Hall Pharmacy	225103	Revenue	STC153078
01/11/2022	711.33	£0.00	O'Brien Aggregate Marsden Limited	227630	Revenue	STC153287
01/11/2022	735.00	£0.00	TSUK Interiors Limited	215476	Revenue	STC153340
01/11/2022	738.00	£0.00	Redacted - personal information	220800	Revenue	STC153344
01/11/2022	738.00	£0.00	Redacted - personal information	220800	Revenue	STC153345
01/11/2022	738.00	£0.00	Redacted - personal information	220800	Revenue	STC153346
01/11/2022	738.00	£0.00	Redacted - personal information	220800	Revenue	STC153347
01/11/2022	747.04	£0.00	Birch Tree Northern Limited	223640	Revenue	STC153357
01/11/2022	750.05	£0.00	Low Fell Removals	708230	Revenue	STC153375
01/11/2022	764.32	£0.00	The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC153387
01/11/2022	775.00	£0.00	Albert Road Surgery	225080	Revenue	STC153404
01/11/2022	778.88	£0.00	Redacted - personal information	220800	Revenue	STC153427
01/11/2022	778.88	£0.00	Redacted - personal information	220800	Revenue	STC153428
01/11/2022	786.38	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC153444
01/11/2022	794.68	£0.00	Redacted - personal information	220800	Revenue	STC153453
01/11/2022	794.68	£0.00	Redacted - personal information	220800	Revenue	STC153454
01/11/2022	798.04	£0.00	Redacted - personal information	220800	Revenue	STC153462
01/11/2022	799.80	£0.00	Redacted - personal information	220800	Revenue	STC153466
01/11/2022	820.00	£0.00	Tivoli Group	236420	Revenue	STC153507
01/11/2022	825.00	£0.00	Redacted - personal information	225080	Revenue	STC153512
01/11/2022	825.00	£0.00	Intrahealth Ltd	225080	Revenue	STC153513
01/11/2022	842.26	£0.00	Redacted - personal information	225103	Revenue	STC153543
01/11/2022	849.00	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC153547
01/11/2022	861.00	£0.00	Redacted - personal information	220800	Revenue	STC153562
01/11/2022	867.04	£0.00	Redacted - personal information	220800	Revenue	STC153568
01/11/2022	920.88	£0.00	MD & AG Burdon Ltd (Boustead Pharmacy)	225103	Revenue	STC153632
01/11/2022	935.24	£0.00	Redacted - personal information	220800	Revenue	STC153649
01/11/2022	980.94	£0.00	Chemcare Limited	225103	Revenue	STC153706
01/11/2022	1020.16	£0.00	SSL Healthcare Limited	221001	Revenue	STC153765
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153852
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153853
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153854
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153855
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153856
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153857
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153858
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153859
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153860
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153861
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153862
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153863
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153864
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153865
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153866
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153867
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153868
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153869
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153870
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153871
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153872
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153873
01/11/2022	1131.32	£0.00	Redacted - personal information	220800	Revenue	STC153874

01/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153875
01/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153876
01/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153877
01/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153878
01/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153879
01/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153880
01/11/2022	1198.76	£0.00 Pulse t/a Pulse Health Care Limited	221004 Revenue	STC153966
01/11/2022	1223.06	£0.00 Pulse t/a Pulse Health Care Limited	221004 Revenue	STC153994
01/11/2022	1223.06	£0.00 Pulse t/a Pulse Health Care Limited	221004 Revenue	STC153995
01/11/2022	1237.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC154004
01/11/2022	1265.60	£0.00 Sanctuary Care (England) Limited	221005 Revenue	STC154038
01/11/2022	1350.00	£0.00 Central Surgery Family Doctors	225080 Revenue	STC154085
01/11/2022	1360.76	£0.00 Chemcare Limited	225103 Revenue	STC154098
01/11/2022	1371.89	£0.00 Standby Healthcare	213700 Revenue	STC154101
01/11/2022	1407.54	£0.00 Whiteleas Way Limited	225103 Revenue	STC154126
01/11/2022	1447.50	£0.00 Northern Rights	216191 Revenue	STC154150
01/11/2022	1475.00	£0.00 Trinity Medical Centre	225080 Revenue	STC154168
01/11/2022	1630.64	£0.00 Redacted - personal information	220800 Revenue	STC154267
01/11/2022	1630.64	£0.00 Redacted - personal information	220800 Revenue	STC154268
01/11/2022	1666.66	£0.00 Clegwell Community Association	232300 Revenue	STC154282
01/11/2022	1669.84	£0.00 St Martins Care Ltd	221001 Revenue	STC154284
01/11/2022	1710.00	£0.00 Standby Healthcare	221004 Revenue	STC154304
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154306
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154307
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154308
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154309
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154310
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154311
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154312
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154313
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154314
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154315
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154316
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154317
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154318
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154319
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154320
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154321
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154322
01/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154323
01/11/2022	1737.00	£0.00 Northern Rights	216191 Revenue	STC154350
01/11/2022	1833.33	£0.00 Perth Green Community Association CIO	232300 Revenue	STC154395
01/11/2022	1873.96	£0.00 Hadrian Healthcare Ltd	221001 Revenue	STC154407
01/11/2022	1879.52	£0.00 Wellburn Care Homes	221001 Revenue	STC154410
01/11/2022	1925.00	£0.00 RJH Design	214200 Revenue	STC154440
01/11/2022	1925.12	£0.00 HC-One Beamish Limited	221003 Revenue	STC154441
01/11/2022	1952.48	£0.00 Wellburn Care Homes	221005 Revenue	STC154452
01/11/2022	2008.20	£0.00 Indigo Care Services Ltd	221001 Revenue	STC154491
01/11/2022	2016.28	£0.00 Norchem Healthcare Limited	225103 Revenue	STC154496
01/11/2022	2093.36	£0.00 Prestwick Care	221001 Revenue	STC154535
01/11/2022	2098.20	£0.00 Orchard Vale Trust	221004 Revenue	STC154537
01/11/2022	2114.30	£0.00 Chemcare Limited	225103 Revenue	STC154544
01/11/2022	2120.21	£0.00 Redacted - personal information	236560 Revenue	STC154547
01/11/2022	2356.00	£0.00 Ivy Bank Care Home	221003 Revenue	STC154612
01/11/2022	2431.04	£0.00 Bondcare (Darrington) Limited	221001 Revenue	STC154640
01/11/2022	2431.72	£0.00 HC-One Beamish Limited	221001 Revenue	STC154642
01/11/2022	2600.00	£0.00 Glendale Managed Services Ltd	226830 Revenue	STC154671
01/11/2022	2616.00	£0.00 Standby Healthcare	221004 Revenue	STC154677
01/11/2022	2618.12	£0.00 Ascot Care NE Ltd	221001 Revenue	STC154678
01/11/2022	2656.64	£0.00 Memory Lane Care Homes Ltd	221003 Revenue	STC154690
01/11/2022	2695.64	£0.00 Elpha Lodge Residential Home	221001 Revenue	STC154706
01/11/2022	2700.00	£0.00 Redacted - personal information	236560 Revenue	STC154710
01/11/2022	2732.20	£0.00 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC154717
01/11/2022	2742.24	£0.00 Sherburn House Charity	221001 Revenue	STC154721
01/11/2022	2767.50	£0.00 Redacted - personal information	220800 Revenue	STC154727
01/11/2022	2843.20	£0.00 Sanctuary Care (England) Limited	221001 Revenue	STC154745
01/11/2022	2860.00	£0.00 Scottlyn - Park View Care	221004 Revenue	STC154749
01/11/2022	2869.16	£0.00 George Ronald Limited	221001 Revenue	STC154752
01/11/2022	2908.00	£0.00 Ideal Care (North) Ltd	221001 Revenue	STC154765
01/11/2022	2923.40	£0.00 Barchester - Springvale Court	221001 Revenue	STC154768

01/11/2022	2923.40	£0.00 Rosewood Care	221001 Revenue	STC154769
01/11/2022	2934.50	£0.00 Ashchem Ltd	225103 Revenue	STC154771
01/11/2022	2940.00	£0.00 Glendale Managed Services Ltd	226830 Revenue	STC154774
01/11/2022	3127.04	£0.00 Salutem Shared Services Limited	221004 Revenue	STC154820
01/11/2022	3152.20	£0.00 Linkage Community Trust	221004 Revenue	STC154835
01/11/2022	3230.00	£0.00 Tyneside Property Services	236560 Revenue	STC154848
01/11/2022	3466.28	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	221005 Revenue	STC154927
01/11/2022	3500.00	£0.00 Knight Frank LLP	857000 Capital	STC154934
01/11/2022	3557.97	£0.00 Gainford Care Homes Ltd	221005 Revenue	STC154949
01/11/2022	3564.80	£0.00 David Lewis Centre	221001 Revenue	STC154950
01/11/2022	3835.40	£0.00 Roseberry Care Centres	221003 Revenue	STC155010
01/11/2022	3929.96	£0.00 Redacted - personal information	236560 Revenue	STC155026
01/11/2022	4140.24	£0.00 Prideaux House Care Limited	221001 Revenue	STC155058
01/11/2022	4165.68	£0.00 Elpha Lodge Residential Home	221004 Revenue	STC155062
44866	4426.80	£0.00 Orchard Care (North East) Ltd	213500 Revenue	STC155093
44866	4426.80	£0.00 Orchard Care (North East) Ltd	213500 Revenue	STC155094
44866	4534.88	£0.00 Mental Health Concern	221001 Revenue	STC155099
44866	4562.35	£0.00 Voyage 1 Limited t/a Voyage Care	221005 Revenue	STC155103
44866	4603.76	£0.00 Mental Health Concern	221005 Revenue	STC155106
01/11/2022	4833.33	£0.00 Chuter Ede CIO	232300 Revenue	STC155118
01/11/2022	5056.28	£0.00 J C Care Limited	221004 Revenue	STC155145
01/11/2022	5180.00	£0.00 Barchester - Hawthorns Care Centre	221001 Revenue	STC155156
01/11/2022	£5,783.64	£0.00 The Hospitaller Order of St John of God	221004 Revenue	STC155196
01/11/2022	£5,828.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC155200
01/11/2022	£5,875.00	£0.00 KS and BK Jagpal Property	236560 Revenue	STC155213
01/11/2022	£5,934.36	£0.00 Barchester - Billingham Grange	221005 Revenue	STC155216
01/11/2022	£5,943.24	£0.00 Qualia Care Ltd	221001 Revenue	STC155219
01/11/2022	£5,950.04	£0.00 Faycroft Residential	221004 Revenue	STC155220
01/11/2022	£6,089.32	£0.00 Mental Health Matters	221005 Revenue	STC155231
01/11/2022	£6,179.00	£0.00 Standby Healthcare	221004 Revenue	STC155234
01/11/2022	£6,202.28	£0.00 Akari Care Limited	221005 Revenue	STC155235
01/11/2022	£6,216.00	£0.00 Standby Healthcare	221004 Revenue	STC155237
01/11/2022	£6,453.34	£0.00 Roseberry Care Centres	221001 Revenue	STC155251
01/11/2022	£6,470.75	£0.00 Standby Healthcare	221004 Revenue	STC155253
01/11/2022	£6,646.64	£0.00 Flexible Support Options Limited	221004 Revenue	STC155259
01/11/2022	£6,694.72	£0.00 ESPA Ltd	221004 Revenue	STC155263
01/11/2022	£6,857.00	£0.00 Durham Careline Ltd	221004 Revenue	STC155271
01/11/2022	£7,186.60	£0.00 Careline Lifestyles Ltd	221004 Revenue	STC155284
01/11/2022	£7,482.24	£0.00 Key Subject Tuition Ltd	216180 Revenue	STC155299
01/11/2022	£7,538.24	£0.00 ESPA Ltd	221004 Revenue	STC155304
01/11/2022	£7,541.32	£0.00 Memory Lane Care Homes Ltd	221001 Revenue	STC155306
01/11/2022	£7,663.76	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC155312
01/11/2022	£7,721.60	£0.00 CHAD Ltd	221004 Revenue	STC155315
01/11/2022	£7,760.00	£0.00 Georgian House Nursing Home	221005 Revenue	STC155317
01/11/2022	£8,100.32	£0.00 Potensial Limited t/a POTENS	221005 Revenue	STC155331
01/11/2022	£8,579.68	£0.00 Westwood Lodge Ltd	221005 Revenue	STC155350
01/11/2022	£9,410.04	£0.00 North East Autism Society	221005 Revenue	STC155372
01/11/2022	£9,410.69	£0.00 EJ Childcare Services Ltd	213700 Revenue	STC155373
01/11/2022	£10,000.00	£0.00 Redacted - personal information	222851 Revenue	STC155385
01/11/2022	£10,364.44	£0.00 SLW Limited	221003 Revenue	STC155394
01/11/2022	£10,432.44	£0.00 Windsor Court Care Home	221005 Revenue	STC155396
01/11/2022	£10,748.88	£0.00 Swanton Care & Community (Autism North) Limited	221004 Revenue	STC155411
01/11/2022	£11,108.35	£0.00 Percy Hedley Foundation	221004 Revenue	STC155419
01/11/2022	£11,431.64	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC155427
01/11/2022	£11,689.92	£0.00 North East Autism Society	221004 Revenue	STC155436
01/11/2022	£12,421.00	£0.00 Relativeto Ltd	221004 Revenue	STC155450
01/11/2022	£13,187.40	£0.00 Memory Lane Care Homes Ltd	221003 Revenue	STC155468
01/11/2022	£13,204.08	£0.00 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC155470
01/11/2022	£13,424.88	£0.00 Orbis Support Ltd	221004 Revenue	STC155474
01/11/2022	£13,841.73	£0.00 MGL Demolition Limited	825002 Capital	STC155480
01/11/2022	£14,105.00	£0.00 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC155485
01/11/2022	£14,277.68	£0.00 ESPA Ltd	221004 Revenue	STC155489
01/11/2022	£14,596.08	£0.00 St Cuthberts Care	213700 Revenue	STC155492
01/11/2022	£14,605.16	£0.00 St Cuthberts Care	213500 Revenue	STC155494
01/11/2022	£14,830.00	£0.00 Careline Lifestyles Ltd	221004 Revenue	STC155498
01/11/2022	£16,793.76	£0.00 Memory Lane Care Homes Ltd	221003 Revenue	STC155529
01/11/2022	£16,800.00	£0.00 Seaham Care Limited	221005 Revenue	STC155530
01/11/2022	£16,997.32	£0.00 Percy Hedley Foundation	221004 Revenue	STC155536
01/11/2022	£17,068.36	£0.00 Marton Care Limited	221003 Revenue	STC155538
01/11/2022	£17,714.00	£0.00 Percy Hedley Foundation	221001 Revenue	STC155548

01/11/2022	£18,448.30	£0.00 Orbis Support Ltd	221004 Revenue	STC155562
01/11/2022	£18,561.08	£0.00 Ruskin Mill Trust - Clervaux Garden School	221004 Revenue	STC155564
01/11/2022	£21,382.84	£0.00 Careline Lifestyles Ltd	221001 Revenue	STC155586
01/11/2022	£21,642.86	£0.00 Cambian Group plc	213700 Revenue	STC155589
01/11/2022	£21,728.00	£0.00 Cambian Group plc	221004 Revenue	STC155590
01/11/2022	£21,803.33	£0.00 Change, Grow, Live	220020 Revenue	STC155592
01/11/2022	£22,364.29	£0.00 Cambian Group plc	213700 Revenue	STC155602
01/11/2022	£22,755.20	£0.00 Potensial Limited t/a POTENS	221004 Revenue	STC155604
01/11/2022	£28,090.08	£0.00 Indigo Care Services Ltd	221005 Revenue	STC155655
01/11/2022	£29,226.11	£0.00 Robertson Construction NEE Ltd	854585 Capital	STC155659
01/11/2022	£29,985.45	£0.00 N E Lifestyles Ltd	221001 Revenue	STC155664
01/11/2022	£30,118.64	£0.00 Crown Care IV Ltd	221001 Revenue	STC155667
01/11/2022	£36,291.81	£0.00 Care Homes UK Ltd	221003 Revenue	STC155690
01/11/2022	£38,401.72	£0.00 Glendale Managed Services Ltd	226790 Revenue	STC155695
01/11/2022	£39,276.44	£0.00 Real Life Options	221004 Revenue	STC155699
01/11/2022	£43,483.28	£0.00 United Response	221004 Revenue	STC155710
01/11/2022	£43,629.60	£0.00 Exemplar Health Care	221005 Revenue	STC155712
01/11/2022	£44,153.40	£0.00 Salutem Shared Services Limited	221005 Revenue	STC155715
01/11/2022	£44,612.70	£0.00 The Branches Rest Home	221001 Revenue	STC155717
01/11/2022	£45,099.80	£0.00 Community Integrated Care	221004 Revenue	STC155719
01/11/2022	£45,731.22	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155721
01/11/2022	£46,442.76	£0.00 Careline Lifestyles Ltd	221005 Revenue	STC155725
01/11/2022	£47,027.27	£0.00 Renal Health Limited	221001 Revenue	STC155727
01/11/2022	£47,124.74	£0.00 Corona Energy Retail 2 Limited	238500 Revenue	STC155728
01/11/2022	£48,283.64	£0.00 BCL Management Ltd	221005 Revenue	STC155729
01/11/2022	£53,327.88	£0.00 HC-One Beamish Limited	221001 Revenue	STC155735
01/11/2022	£57,537.42	£0.00 Seahaven Rest Home	221001 Revenue	STC155741
01/11/2022	£61,504.32	£0.00 North East Autism Society	221004 Revenue	STC155743
01/11/2022	£66,448.62	£0.00 Anchor Hanover Group	221003 Revenue	STC155750
01/11/2022	£68,278.43	£0.00 SELF Ltd	221004 Revenue	STC155755
01/11/2022	£74,720.48	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC155760
01/11/2022	£79,425.63	£0.00 Salutem Shared Services Limited	221005 Revenue	STC155764
01/11/2022	£82,796.92	£0.00 Khalid Hamodi - St Thomas Complex	221001 Revenue	STC155768
01/11/2022	£83,834.04	£0.00 HC-One Beamish Limited	221003 Revenue	STC155769
01/11/2022	£88,741.57	£0.00 Roseberry Care Centres	221001 Revenue	STC155773
01/11/2022	£90,515.60	£0.00 HC-One Beamish Limited	221001 Revenue	STC155774
01/11/2022	£90,526.47	£0.00 Countrywide Care Homes Limited	221001 Revenue	STC155775
01/11/2022	£90,529.18	£0.00 Barchester - Bedewell Grange Care Home	221003 Revenue	STC155776
01/11/2022	£96,521.36	£0.00 Ashlea Mews	221001 Revenue	STC155780
01/11/2022	£114,803.13	£0.00 Atlas Care Homes Ltd	221001 Revenue	STC155799
01/11/2022	£117,928.19	£0.00 Hill Care Services	221003 Revenue	STC155801
01/11/2022	£119,213.61	£0.00 Ascot Care NE Ltd	221001 Revenue	STC155802
01/11/2022	£120,596.60	£0.00 Salutem Shared Services Limited	221004 Revenue	STC155803
01/11/2022	£121,524.00	£0.00 Barchester - Harton Grange Care Home	221001 Revenue	STC155804
01/11/2022	£133,573.30	£0.00 Careline Lifestyles Ltd	221001 Revenue	STC155809
01/11/2022	£134,915.84	£0.00 Stapleton House Limited	221003 Revenue	STC155810
01/11/2022	£137,770.89	£0.00 Hawthorn Court Care Home	221001 Revenue	STC155812
01/11/2022	£139,650.74	£0.00 Needham Court Care Home	221003 Revenue	STC155815
01/11/2022	£143,288.38	£0.00 Care UK Community Partnerships Ltd	221001 Revenue	STC155816
01/11/2022	£157,933.23	£0.00 SLW Limited	221004 Revenue	STC155818
01/11/2022	£172,366.56	£0.00 Amicura Services Ltd	221001 Revenue	STC155822
01/11/2022	£670,889.24	£0.00 Gateshead MBC	228370 Revenue	STC155838
02/11/2022	500.00	£0.00 Equal Arts	222851 Revenue	STC152675
02/11/2022	500.00	£0.00 Redacted - personal information	222851 Revenue	STC152676
02/11/2022	521.08	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC152774
02/11/2022	535.03	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004 Capital	STC152802
02/11/2022	548.57	£0.00 Dawsonrentals Vans Limited (now Dawsongroup vans)	227000 Revenue	STC152832
02/11/2022	550.00	£0.00 Redacted - personal information	999999 Balance Sheet	STC152836
02/11/2022	575.00	£0.00 Mableson Hall Ltd	828532 Capital	STC152896
02/11/2022	602.29	£0.00 Pulse Fitness Ltd	222876 Revenue	STC152993
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153151
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153152
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153153
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153154
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153155
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153156
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153157
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153158
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153159
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153160

02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153161
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153162
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153163
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153164
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153165
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153166
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153167
02/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153168
02/11/2022	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153205
02/11/2022	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153206
02/11/2022	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153207
02/11/2022	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153208
02/11/2022	673.92	£0.00 Mencap	221004 Revenue	STC153227
02/11/2022	687.71	£0.00 Williamson Construction Equipment Limited	227630 Revenue	STC153251
02/11/2022	691.20	£0.00 Mencap	221004 Revenue	STC153261
02/11/2022	691.20	£0.00 Mencap	221004 Revenue	STC153262
02/11/2022	694.17	£0.00 Pulse Fitness Ltd	222875 Revenue	STC153269
02/11/2022	708.48	£0.00 Mencap	221004 Revenue	STC153281
02/11/2022	716.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153295
02/11/2022	716.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153296
02/11/2022	716.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153297
02/11/2022	727.20	£0.00 Pulse Fitness Ltd	222950 Revenue	STC153334
02/11/2022	729.43	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153338
02/11/2022	766.02	£0.00 Pulse Fitness Ltd	222920 Revenue	STC153389
02/11/2022	772.08	£0.00 Mencap	221004 Revenue	STC153393
02/11/2022	772.08	£0.00 Mencap	221004 Revenue	STC153394
02/11/2022	775.00	£0.00 Dere Street Barristers	231100 Revenue	STC153405
02/11/2022	814.70	£0.00 Redacted - personal information	219100 Revenue	STC153499
02/11/2022	818.39	£0.00 Mitie FS (UK) Limited (formerly Interserve FS (UK) Ltd)	235970 Revenue	STC153505
02/11/2022	820.09	£0.00 Prudential Public Limited Company	999999 Balance Sheet	STC153510
02/11/2022	849.36	£0.00 Mencap	700200 Revenue	STC153548
02/11/2022	979.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153700
02/11/2022	979.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153701
02/11/2022	1026.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153771
02/11/2022	1026.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153772
02/11/2022	1026.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153773
02/11/2022	1044.70	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153793
02/11/2022	1044.70	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153794
02/11/2022	1044.70	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153795
02/11/2022	1150.00	£0.00 Redacted - personal information	219110 Revenue	STC153919
02/11/2022	1168.00	£0.00 Vodafone Ltd	237070 Revenue	STC153937
02/11/2022	1230.00	£0.00 Moody & Co	701000 Revenue	STC153997
02/11/2022	1250.00	£0.00 Redacted - personal information	999999 Balance Sheet	STC154021
02/11/2022	1253.64	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC154028
02/11/2022	1253.64	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC154029
02/11/2022	1296.00	£0.00 Mencap	221004 Revenue	STC154058
02/11/2022	1397.15	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC154116
02/11/2022	1425.00	£0.00 Intec Limited	222950 Revenue	STC154133
02/11/2022	1435.00	£0.00 A & J Guthrie and Son	236420 Revenue	STC154140
02/11/2022	1535.60	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC154198
02/11/2022	1541.01	£0.00 Fostering People Ltd	213300 Revenue	STC154204
02/11/2022	1541.01	£0.00 Fostering People Ltd	213300 Revenue	STC154205
02/11/2022	1572.48	£0.00 Mencap	221004 Revenue	STC154225
02/11/2022	1585.00	£0.00 Redacted - personal information	219110 Revenue	STC154233
02/11/2022	1600.00	£0.00 Kingfisher Media Ltd	236070 Revenue	STC154242
02/11/2022	1636.20	£0.00 Team Fostering (formerly Team Fostering North East)	213300 Revenue	STC154273
02/11/2022	1722.50	£0.00 SoloProtect Limited	220200 Revenue	STC154342
02/11/2022	1782.00	£0.00 Lakeside Association Limited	220550 Revenue	STC154371
02/11/2022	1816.00	£0.00 One Stop Events	232200 Revenue	STC154384
02/11/2022	1830.86	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC154394
02/11/2022	1974.71	£0.00 University of Sunderland	857517 Capital	STC154465
02/11/2022	1980.00	£0.00 APaaS Application Packaging Services Limited	230440 Revenue	STC154468
02/11/2022	2029.62	£0.00 University of Sunderland	230310 Revenue	STC154501
02/11/2022	2029.62	£0.00 University of Sunderland	857517 Capital	STC154502
02/11/2022	2029.62	£0.00 University of Sunderland	857517 Capital	STC154503
02/11/2022	2029.62	£0.00 University of Sunderland	857517 Capital	STC154504
02/11/2022	2029.62	£0.00 University of Sunderland	857517 Capital	STC154505
02/11/2022	2073.60	£0.00 Mencap	221004 Revenue	STC154525
02/11/2022	2168.98	£0.00 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC154565
02/11/2022	2185.28	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC154574

02/11/2022	2249.48	£0.00 Mencap	221004 Revenue	STC154584
02/11/2022	2511.12	£0.00 Mencap	221004 Revenue	STC154658
02/11/2022	2626.56	£0.00 Mencap	221004 Revenue	STC154681
02/11/2022	2661.12	£0.00 Mencap	221004 Revenue	STC154692
02/11/2022	2661.12	£0.00 Mencap	221004 Revenue	STC154693
02/11/2022	2661.12	£0.00 Mencap	221004 Revenue	STC154694
02/11/2022	2695.68	£0.00 Mencap	221004 Revenue	STC154708
02/11/2022	2730.24	£0.00 Mencap	221004 Revenue	STC154715
02/11/2022	2756.88	£0.00 Creative Support Ltd	221004 Revenue	STC154726
02/11/2022	2937.60	£0.00 Mencap	221004 Revenue	STC154772
02/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154777
02/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154778
02/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154779
02/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154780
02/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154781
02/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154782
02/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154783
02/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154784
02/11/2022	3100.00	£0.00 Fostering People Ltd	213500 Revenue	STC154816
02/11/2022	3128.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154822
02/11/2022	3128.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154823
02/11/2022	3128.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154824
02/11/2022	3128.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154825
02/11/2022	3128.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154826
02/11/2022	3128.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154827
02/11/2022	3128.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154828
02/11/2022	3132.00	£0.00 Week2Week Services Apartments	213602 Revenue	STC154830
02/11/2022	3232.68	£0.00 Fostering People Ltd	213500 Revenue	STC154849
02/11/2022	3232.68	£0.00 Fostering People Ltd	213500 Revenue	STC154850
02/11/2022	3232.68	£0.00 Fostering People Ltd	213500 Revenue	STC154851
02/11/2022	3232.68	£0.00 Fostering People Ltd	213500 Revenue	STC154852
02/11/2022	3232.68	£0.00 Fostering People Ltd	213500 Revenue	STC154853
02/11/2022	3279.82	£0.00 St Cuthberts Care	213700 Revenue	STC154871
02/11/2022	3283.20	£0.00 Mencap	221004 Revenue	STC154872
02/11/2022	3437.59	£0.00 Fostering People Ltd	213500 Revenue	STC154915
02/11/2022	3437.59	£0.00 Fostering People Ltd	213500 Revenue	STC154916
02/11/2022	3531.32	£0.00 Mencap	221004 Revenue	STC154940
02/11/2022	3531.32	£0.00 Mencap	221004 Revenue	STC154941
02/11/2022	3587.50	£0.00 A & J Guthrie and Son	236410 Revenue	STC154962
02/11/2022	3620.49	£0.00 Fostering People Ltd	213500 Revenue	STC154965
02/11/2022	3620.49	£0.00 Fostering People Ltd	213500 Revenue	STC154966
02/11/2022	3628.80	£0.00 Mencap	221004 Revenue	STC154969
02/11/2022	3628.80	£0.00 Mencap	221004 Revenue	STC154970
02/11/2022	3631.34	£0.00 Compass Fostering North Limited (formerly Fostering Outcomes)	213700 Revenue	STC154973
02/11/2022	3631.34	£0.00 Fostering People Ltd	213500 Revenue	STC154974
02/11/2022	3764.33	£0.00 Compass Fostering North Limited (formerly Fostering Outcomes)	213700 Revenue	STC154993
02/11/2022	3764.33	£0.00 Fostering People Ltd	213500 Revenue	STC154994
02/11/2022	3767.32	£0.00 Mencap	221004 Revenue	STC154995
02/11/2022	3826.33	£0.00 Fostering People Ltd	213500 Revenue	STC155005
02/11/2022	3826.33	£0.00 Fostering People Ltd	213500 Revenue	STC155006
02/11/2022	3870.72	£0.00 Mencap	221004 Revenue	STC155014
02/11/2022	3901.35	£0.00 Fostering People Ltd	213500 Revenue	STC155022
02/11/2022	3901.35	£0.00 Fostering People Ltd	213500 Revenue	STC155023
02/11/2022	3950.72	£0.00 Mencap	221004 Revenue	STC155029
02/11/2022	3954.30	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC155031
02/11/2022	4011.40	£0.00 The Children's Family Trust	213500 Revenue	STC155043
02/11/2022	4011.90	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC155044
02/11/2022	4011.90	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC155045
02/11/2022	4098.28	£0.00 Mencap	221004 Revenue	STC155051
02/11/2022	4170.00	£0.00 YCS Construction Limited	828512 Capital	STC155064
02/11/2022	4271.40	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC155074
02/11/2022	4351.66	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC155086
02/11/2022	4373.76	£0.00 Mencap	221004 Revenue	STC155087
44867	4458.24	£0.00 Mencap	221004 Revenue	STC155095
02/11/2022	4952.64	£0.00 Mencap	221004 Revenue	STC155124
02/11/2022	5026.00	£0.00 Mencap	221004 Revenue	STC155131
02/11/2022	5026.00	£0.00 Mencap	221004 Revenue	STC155132
02/11/2022	5026.00	£0.00 Mencap	221004 Revenue	STC155133
02/11/2022	5026.00	£0.00 Mencap	221004 Revenue	STC155134
02/11/2022	5026.00	£0.00 Mencap	221004 Revenue	STC155135



02/11/2022	5026.00	£0.00 Mencap	221004 Revenue	STC155136
02/11/2022	5460.48	£0.00 Mencap	221004 Revenue	STC155174
02/11/2022	£5,736.96	£0.00 Mencap	221004 Revenue	STC155190
02/11/2022	£5,776.75	£0.00 Teletrac Navman (UK) Ltd (previously Trafficmaster Ltd)	227000 Revenue	STC155195
02/11/2022	£7,011.90	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC155279
02/11/2022	£7,257.60	£0.00 Mencap	221004 Revenue	STC155288
02/11/2022	£7,423.50	£0.00 Driver Project Services Ltd	854571 Capital	STC155294
02/11/2022	£9,123.49	£0.00 Driver Project Services Ltd	854571 Capital	STC155366
02/11/2022	£9,135.00	£0.00 Wilko Limited	800009 Capital	STC155367
02/11/2022	£10,522.75	£0.00 Northumbrian Roads Limited	850000 Capital	STC155401
02/11/2022	£12,062.40	£0.00 Mencap	221004 Revenue	STC155442
02/11/2022	£12,637.45	£0.00 Places for People Living+ Limited	222120 Revenue	STC155456
02/11/2022	£13,603.73	£0.00 Birch Tree Northern Limited	232360 Revenue	STC155475
02/11/2022	£14,596.08	£0.00 St Cuthberts Care	213700 Revenue	STC155493
02/11/2022	£16,235.78	£0.00 Places for People Living+ Limited	222110 Revenue	STC155518
02/11/2022	£16,300.71	£0.00 Spark of Genius (Training) Ltd	213700 Revenue	STC155521
02/11/2022	£16,659.69	£0.00 St Cuthberts Care	213700 Revenue	STC155526
02/11/2022	£17,293.00	£0.00 Changing Lives (The Cyrenians S/S)	222110 Revenue	STC155540
02/11/2022	£18,141.92	£0.00 Places for People Living+ Limited	222120 Revenue	STC155556
02/11/2022	£19,837.96	£0.00 Northumbrian Roads Limited	850000 Capital	STC155577
02/11/2022	£21,000.00	£0.00 Northern Remedials (Trevor Donkin t/a)	828512 Capital	STC155583
02/11/2022	£22,692.86	£0.00 Halliwell Homes Limited	213700 Revenue	STC155603
02/11/2022	£29,629.95	£0.00 Creative Support Ltd	221004 Revenue	STC155663
02/11/2022	£30,800.79	£0.00 Northumbrian Roads Limited	850000 Capital	STC155668
02/11/2022	£39,161.20	£0.00 Prudential Public Limited Company	999999 Balance Sheet	STC155698
02/11/2022	£46,318.24	£0.00 Everwarm Ltd	800030 Capital	STC155724
02/11/2022	£53,834.72	£0.00 Real Life Options	221004 Revenue	STC155736
02/11/2022	£67,821.60	£0.00 Everwarm Ltd	800030 Capital	STC155754
02/11/2022	£110,571.54	£0.00 Corona Energy Retail 2 Limited	238500 Revenue	STC155795
02/11/2022	£194,958.00	£0.00 EDF Energy Customers plc	238500 Revenue	STC155825
02/11/2022	£1,100,719.76	£0.00 Colloide Engineering Systems Ltd	854570 Capital	STC155840
03/11/2022	500.00	£0.00 Housing Training & Consultancy Ltd	230641 Revenue	STC152677
03/11/2022	510.00	£0.00 Invacare Ltd	221420 Revenue	STC152737
03/11/2022	522.75	£0.00 Windoor Services Ltd	856530 Capital	STC152776
03/11/2022	525.00	£0.00 Solace Group	230641 Revenue	STC152781
03/11/2022	530.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC152792
03/11/2022	533.20	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC152797
03/11/2022	540.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC152812
03/11/2022	540.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC152813
03/11/2022	550.00	£0.00 Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227630 Revenue	STC152839
03/11/2022	551.03	£0.00 Greenham Trading Limited	224400 Revenue	STC152850
03/11/2022	557.15	£0.00 Wernick Hire Limited	227000 Revenue	STC152861
03/11/2022	557.50	£0.00 YCS Construction Limited	223640 Revenue	STC152862
03/11/2022	566.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC152877
03/11/2022	567.00	£0.00 Windoor Services Ltd	232860 Revenue	STC152878
03/11/2022	568.44	£0.00 Direct Tyre Management Limited	227000 Revenue	STC152881
03/11/2022	574.07	£0.00 W & M Thompson (Quarries) Limited	227630 Revenue	STC152893
03/11/2022	637.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153096
03/11/2022	637.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153097
03/11/2022	642.85	£0.00 Wernick Hire Limited	227000 Revenue	STC153105
03/11/2022	642.85	£0.00 Wernick Hire Limited	227000 Revenue	STC153106
03/11/2022	642.85	£0.00 Wernick Hire Limited	227000 Revenue	STC153107
03/11/2022	642.85	£0.00 Wernick Hire Limited	227000 Revenue	STC153108
03/11/2022	642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC153109
03/11/2022	642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC153110
03/11/2022	642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC153111
03/11/2022	657.19	£0.00 Kompan Scotland Limited	223560 Revenue	STC153147
03/11/2022	660.00	£0.00 Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000 Revenue	STC153150
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153169
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153170
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153171
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153172
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153173
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153174
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153175
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153176
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153177
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153178
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153179
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153180

03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153181
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153182
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153183
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153184
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153185
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153186
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153187
03/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153188
03/11/2022	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153209
03/11/2022	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153210
03/11/2022	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153211
03/11/2022	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153212
03/11/2022	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153213
03/11/2022	707.15	£0.00 Wernick Hire Limited	227000 Revenue	STC153280
03/11/2022	710.00	£0.00 YCS Construction Limited	223830 Revenue	STC153284
03/11/2022	716.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153298
03/11/2022	716.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153299
03/11/2022	716.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153300
03/11/2022	750.00	£0.00 AM & B Wilson Limited	232860 Revenue	STC153363
03/11/2022	778.15	£0.00 Posturite Limited	228280 Revenue	STC153426
03/11/2022	779.50	£0.00 Windoor Services Ltd	232870 Revenue	STC153431
03/11/2022	800.00	£0.00 YMCA Sunderland	212610 Revenue	STC153469
03/11/2022	800.00	£0.00 YMCA Sunderland	212610 Revenue	STC153470
03/11/2022	819.90	£0.00 Spark of Genius (Training) Ltd	213700 Revenue	STC153506
03/11/2022	825.00	£0.00 Redacted - personal information	224082 Revenue	STC153514
03/11/2022	834.20	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC153529
03/11/2022	853.90	£0.00 Prospec Limited	232822 Revenue	STC153555
03/11/2022	895.70	£0.00 Wernick Hire Limited	227000 Revenue	STC153596
03/11/2022	900.00	£0.00 Nicholson Sloan Consultancy Limited	828352 Capital	STC153601
03/11/2022	900.00	£0.00 Wernick Hire Limited	227000 Revenue	STC153602
03/11/2022	900.00	£0.00 Wernick Hire Limited	227000 Revenue	STC153603
03/11/2022	900.00	£0.00 Wernick Hire Limited	227000 Revenue	STC153604
03/11/2022	921.86	£0.00 Windoor Services Ltd	223640 Revenue	STC153634
03/11/2022	937.33	£0.00 Northumbrian Roads Limited	227630 Revenue	STC153655
03/11/2022	968.00	£0.00 Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC153690
03/11/2022	979.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153702
03/11/2022	979.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153703
03/11/2022	979.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153704
03/11/2022	994.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	852038 Capital	STC153727
03/11/2022	1000.00	£0.00 Redacted - personal information	216720 Revenue	STC153732
03/11/2022	1005.00	£0.00 Obitus (Vividea Ltd t/a)	226760 Revenue	STC153747
03/11/2022	1026.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153774
03/11/2022	1059.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	852038 Capital	STC153805
03/11/2022	1080.00	£0.00 AM & B Wilson Limited	232860 Revenue	STC153816
03/11/2022	1082.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	232822 Revenue	STC153820
03/11/2022	1189.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	852038 Capital	STC153961
03/11/2022	1201.20	£0.00 Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227610 Revenue	STC153974
03/11/2022	1247.64	£0.00 CCS Media	850017 Capital	STC154017
03/11/2022	1249.99	£0.00 Nisbets PLC	217210 Revenue	STC154020
03/11/2022	1253.64	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC154030
03/11/2022	1253.64	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC154031
03/11/2022	1275.00	£0.00 AM & B Wilson Limited	232860 Revenue	STC154043
03/11/2022	1372.37	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC154102
03/11/2022	1372.37	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC154103
03/11/2022	1606.26	£0.00 Carers Federation Limited	221640 Revenue	STC154247
03/11/2022	1608.30	£0.00 Reach Out Care	213500 Revenue	STC154251
03/11/2022	1617.15	£0.00 Prism Medical UK (Westholme Division)	221420 Revenue	STC154257
03/11/2022	1700.00	£0.00 North East Dance CIC	224082 Revenue	STC154297
03/11/2022	1851.90	£0.00 McLarens (MYI Ltd t/a)	999999 Balance Sheet	STC154402
03/11/2022	1900.00	£0.00 Lakeside Association Limited	213300 Revenue	STC154428
03/11/2022	1918.08	£0.00 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC154437
03/11/2022	2000.00	£0.00 Far North Ltd	235830 Revenue	STC154480
03/11/2022	2000.00	£0.00 ICE Creates Ltd	220200 Revenue	STC154481
03/11/2022	2018.07	£0.00 Critiqom Limited	230385 Revenue	STC154497
03/11/2022	2304.76	£0.00 William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited)	227630 Revenue	STC154596
03/11/2022	2350.45	£0.00 Huck Group	223560 Revenue	STC154611
03/11/2022	2495.00	£0.00 Windoor Services Ltd	232860 Revenue	STC154653
03/11/2022	2611.40	£0.00 Northumbrian Roads Limited	227630 Revenue	STC154675
03/11/2022	3006.30	£0.00 Spark of Genius (Training) Ltd	213700 Revenue	STC154802
03/11/2022	3072.88	£0.00 Northumbrian Roads Limited	227630 Revenue	STC154812

03/11/2022	3129.83	£0.00 Turning Point Services Limited	216510 Revenue	STC154829
03/11/2022	3138.56	£0.00 Stone Computers Ltd	216250 Revenue	STC154832
03/11/2022	3216.30	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC154845
03/11/2022	3248.67	£0.00 The Fostering Company North East Limited	213500 Revenue	STC154863
03/11/2022	3248.67	£0.00 The Fostering Company North East Limited	213500 Revenue	STC154864
03/11/2022	3313.20	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC154881
03/11/2022	3389.14	£0.00 The Fostering Company North East Limited	213500 Revenue	STC154901
03/11/2022	3389.14	£0.00 The Fostering Company North East Limited	213500 Revenue	STC154902
03/11/2022	3424.08	£0.00 The Fostering Company North East Limited	213500 Revenue	STC154911
03/11/2022	3424.08	£0.00 The Fostering Company North East Limited	213500 Revenue	STC154912
03/11/2022	3456.60	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC154920
03/11/2022	3456.60	£0.00 Foster Care Solutions Ltd	213500 Revenue	STC154921
03/11/2022	3456.60	£0.00 Reach Out Care	213500 Revenue	STC154922
03/11/2022	3456.60	£0.00 Reach Out Care	213500 Revenue	STC154923
03/11/2022	3572.17	£0.00 The Fostering Company North East Limited	213500 Revenue	STC154953
03/11/2022	3742.52	£0.00 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999 Balance Sheet	STC154991
03/11/2022	3960.50	£0.00 Tyne Tees Security Ltd	235950 Revenue	STC155033
03/11/2022	4191.00	£0.00 Tyne Tees Security Ltd	235965 Revenue	STC155066
03/11/2022	5142.90	£0.00 Alpha Plus Fostering Ltd	213500 Revenue	STC155152
03/11/2022	£6,214.20	£0.00 Reach Out Care	213500 Revenue	STC155236
03/11/2022	£7,551.60	£0.00 Tyne Tees Security Ltd	235970 Revenue	STC155308
03/11/2022	£8,080.00	£0.00 Windoor Services Ltd	232805 Revenue	STC155330
03/11/2022	£9,121.23	£0.00 C J Transport Services (North East) Limited	220550 Revenue	STC155365
03/11/2022	£11,039.90	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC155418
03/11/2022	£12,411.00	£0.00 Your NRG Limited	227000 Revenue	STC155449
03/11/2022	£12,571.12	£0.00 ICL UK (Sales) Ltd	227790 Revenue	STC155455
03/11/2022	£15,270.36	£0.00 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC155507
03/11/2022	£17,562.00	£0.00 ReadyPay Limited (t/a Phoenix Taxis & Coach Centre)	218930 Revenue	STC155545
03/11/2022	£19,808.36	£0.00 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC155576
03/11/2022	£20,638.62	£0.00 Your NRG Limited	227000 Revenue	STC155581
03/11/2022	£24,157.00	£0.00 Witherslack Group	213700 Revenue	STC155616
03/11/2022	£31,327.85	£0.00 Creative Support Ltd	221004 Revenue	STC155673
03/11/2022	£31,813.41	£0.00 PPS Newcastle Ltd	999999 Balance Sheet	STC155677
03/11/2022	£33,710.82	£0.00 Gateshead Council	228370 Revenue	STC155681
03/11/2022	£108,591.64	£0.00 Magnit Global GRI Limited (formerly Geometric Results International)	238650 Revenue	STC155792
03/11/2022	£1,273,592.00	£0.00 South Tyneside Homes Ltd	707060 Revenue	STC155841
04/11/2022	£10,335.00	£0.00 TV Licence	705000 Revenue	NOV22-002
04/11/2022	500.00	£0.00 Redacted - personal information	237020 Revenue	STC152680
04/11/2022	500.00	£0.00 Redacted - personal information	213300 Revenue	STC152681
04/11/2022	520.00	£0.00 Richmond Fire Engineers Ltd	820004 Capital	STC152763
04/11/2022	520.00	£0.00 Richmond Fire Engineers Ltd	820004 Capital	STC152764
04/11/2022	520.00	£0.00 Richmond Fire Engineers Ltd	820004 Capital	STC152765
04/11/2022	520.00	£0.00 Richmond Fire Engineers Ltd	820004 Capital	STC152766
04/11/2022	521.00	£0.00 Norseman Direct Limited	217290 Revenue	STC152773
04/11/2022	525.09	£0.00 Astral Control Services Ltd	232860 Revenue	STC152786
04/11/2022	539.28	£0.00 Kone Plc	235960 Revenue	STC152811
04/11/2022	547.15	£0.00 ARCO	217210 Revenue	STC152831
04/11/2022	561.50	£0.00 The Road Centre Ltd	214200 Revenue	STC152871
04/11/2022	583.95	£0.00 Total ID Ltd	236850 Revenue	STC152911
04/11/2022	594.00	£0.00 Nexus	999999 Balance Sheet	STC152934
04/11/2022	596.00	£0.00 Nimbus Designs Ltd	230440 Revenue	STC152940
04/11/2022	599.99	£0.00 Nisbets PLC	222865 Revenue	STC152947
04/11/2022	642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC153112
04/11/2022	642.86	£0.00 Wernick Hire Limited	227000 Revenue	STC153113
04/11/2022	664.29	£0.00 Wernick Hire Limited	227000 Revenue	STC153191
04/11/2022	679.97	£0.00 Nisbets PLC	222950 Revenue	STC153237
04/11/2022	699.00	£0.00 Cornerstone Training and Support Ltd	214200 Revenue	STC153273
04/11/2022	740.43	£0.00 Critiqom Limited	230140 Revenue	STC153352
04/11/2022	747.72	£0.00 Tyne Tees Security Ltd	228400 Revenue	STC153358
04/11/2022	752.44	£0.00 Sandstories	214500 Revenue	STC153378
04/11/2022	762.13	£0.00 Security Plus Ltd	237040 Revenue	STC153385
04/11/2022	780.00	£0.00 Redacted - personal information	230641 Revenue	STC153433
04/11/2022	785.76	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	221005 Revenue	STC153441
04/11/2022	798.00	£0.00 Hire Right	230600 Revenue	STC153460
04/11/2022	928.87	£0.00 Tivoli Group	820165 Capital	STC153644
04/11/2022	945.29	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	222876 Revenue	STC153662
04/11/2022	950.00	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC153665
04/11/2022	1126.55	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153847
04/11/2022	1200.00	£0.00 Dere Street Barristers	231100 Revenue	STC153969
04/11/2022	1314.89	£0.00 Killgerm Chemicals Ltd	236260 Revenue	STC154072

04/11/2022	1350.00	£0.00 Dere Street Barristers	231100 Revenue	STC154086
04/11/2022	1353.96	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC154091
04/11/2022	1372.37	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC154104
04/11/2022	1431.60	£0.00 Gateshead Health NHS Trust	237020 Revenue	STC154137
04/11/2022	1575.60	£0.00 Argyle House School	213700 Revenue	STC154229
04/11/2022	1608.30	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC154252
04/11/2022	1668.38	£0.00 24 x 7 Ltd.	213602 Revenue	STC154283
04/11/2022	1674.02	£0.00 Direct Healthcare Group	221420 Revenue	STC154289
04/11/2022	1716.00	£0.00 Invacare Ltd	221420 Revenue	STC154305
04/11/2022	1764.00	£0.00 National Governance Association	218300 Revenue	STC154365
04/11/2022	1795.00	£0.00 CIPFA Business Ltd	850000 Capital	STC154374
04/11/2022	1800.00	£0.00 Redacted - personal information	236560 Revenue	STC154377
04/11/2022	1823.30	£0.00 Shaun Matthias Limited	820078 Capital	STC154386
04/11/2022	1905.30	£0.00 Tyne Tees Security Ltd	227350 Revenue	STC154431
04/11/2022	1916.46	£0.00 24 x 7 Ltd.	218930 Revenue	STC154434
04/11/2022	1924.83	£0.00 Critiqom Limited	230710 Revenue	STC154439
04/11/2022	1973.24	£0.00 Social Telecoms CIC	705000 Revenue	STC154464
04/11/2022	1974.71	£0.00 University of Sunderland	857517 Capital	STC154466
04/11/2022	1995.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC154476
04/11/2022	2029.62	£0.00 University of Sunderland	857517 Capital	STC154506
04/11/2022	2029.62	£0.00 University of Sunderland	857517 Capital	STC154507
04/11/2022	2029.62	£0.00 University of Sunderland	857517 Capital	STC154508
04/11/2022	2029.62	£0.00 University of Sunderland	857517 Capital	STC154509
04/11/2022	2029.62	£0.00 University of Sunderland	230310 Revenue	STC154510
04/11/2022	2070.00	£0.00 Accora Ltd	221430 Revenue	STC154524
04/11/2022	2075.00	£0.00 Dere Street Barristers	231100 Revenue	STC154527
04/11/2022	2129.40	£0.00 Mental Health Matters	222110 Revenue	STC154548
04/11/2022	2184.96	£0.00 24 x 7 Ltd.	218950 Revenue	STC154573
04/11/2022	2300.00	£0.00 Barrett Environmental Ltd	820239 Capital	STC154594
04/11/2022	2500.00	£0.00 Kainos Software Ltd	850000 Capital	STC154654
04/11/2022	2656.29	£0.00 24 x 7 Ltd.	220550 Revenue	STC154689
04/11/2022	2671.84	£0.00 24 x 7 Ltd.	218950 Revenue	STC154699
04/11/2022	2700.00	£0.00 First Face to Face Ltd	216191 Revenue	STC154711
04/11/2022	2751.84	£0.00 24 x 7 Ltd.	218950 Revenue	STC154725
04/11/2022	2775.00	£0.00 VIPAUK Ltd	227990 Revenue	STC154729
04/11/2022	2850.00	£0.00 Dere Street Barristers	231100 Revenue	STC154747
04/11/2022	3186.60	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC154838
04/11/2022	3212.03	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC154844
04/11/2022	3297.60	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC154877
04/11/2022	3297.60	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC154878
04/11/2022	3297.60	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC154879
04/11/2022	3297.60	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC154880
04/11/2022	3313.50	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC154882
04/11/2022	3313.50	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC154883
04/11/2022	3376.80	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC154895
04/11/2022	3379.00	£0.00 Stone Computers Ltd	857503 Capital	STC154897
04/11/2022	3401.15	£0.00 Hampton's Resourcing	219040 Revenue	STC154905
04/11/2022	3456.90	£0.00 Swiis Foster Care Ltd	213500 Revenue	STC154924
04/11/2022	3466.28	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC154928
04/11/2022	3491.70	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC154930
04/11/2022	3535.65	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC154944
04/11/2022	3551.63	£0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001 Revenue	STC154947
04/11/2022	3575.00	£0.00 Dere Street Barristers	231100 Revenue	STC154960
04/11/2022	3791.00	£0.00 Willowcrete Manufacturing Company Limited	232870 Revenue	STC155001
04/11/2022	3910.00	£0.00 George Vardy Haulage	227000 Revenue	STC155025
04/11/2022	3932.56	£0.00 Tyne Tees Security Ltd	235960 Revenue	STC155028
04/11/2022	3959.19	£0.00 Creative Support Ltd	221004 Revenue	STC155032
04/11/2022	4256.00	£0.00 George Vardy Haulage	227000 Revenue	STC155073
04/11/2022	4306.57	£0.00 Redacted - personal information	213322 Revenue	STC155080
44869	4414.21	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC155091
44869	4551.20	£0.00 Aspire Healthcare	221004 Revenue	STC155101
44869	4624.44	£0.00 Motion Picture Licensing Company Ltd	705000 Revenue	STC155108
04/11/2022	5000.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820238 Capital	STC155128
04/11/2022	5220.00	£0.00 George Vardy Haulage	227000 Revenue	STC155159
04/11/2022	5520.00	£0.00 George Vardy Haulage	227000 Revenue	STC155176
04/11/2022	5685.73	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC155187
04/11/2022	£5,763.00	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC155193
04/11/2022	£5,814.05	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC155198
04/11/2022	£5,898.60	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC155215
04/11/2022	£6,029.00	£0.00 Shaun Matthias Limited	232860 Revenue	STC155224

04/11/2022	£6,370.00	£0.00 George Vardy Haulage	227000 Revenue	STC155244
04/11/2022	£6,426.00	£0.00 George Vardy Haulage	227000 Revenue	STC155248
04/11/2022	£6,426.00	£0.00 George Vardy Haulage	227000 Revenue	STC155249
04/11/2022	£6,981.00	£0.00 Nudge Education Limited	217740 Revenue	STC155277
04/11/2022	£8,249.85	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC155336
04/11/2022	£8,468.46	£0.00 Mental Health Matters	222110 Revenue	STC155346
04/11/2022	£8,624.33	£0.00 PPS Newcastle Ltd	999500 Balance Sheet	STC155353
04/11/2022	£8,925.00	£0.00 Edupedia Ltd	210550 Revenue	STC155363
04/11/2022	£9,291.38	£0.00 Northumbrian Roads Limited	850000 Capital	STC155369
04/11/2022	£9,545.42	£0.00 Remondis JBT Limited (previously known as JBT Waste Services)	228370 Revenue	STC155377
04/11/2022	£10,125.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC155390
04/11/2022	£10,400.00	£0.00 YFT Consult Ltd	225000 Revenue	STC155395
04/11/2022	£10,614.24	£0.00 CCS Media	215410 Revenue	STC155403
04/11/2022	£12,822.60	£0.00 Huntercombe Group	213700 Revenue	STC155459
04/11/2022	£14,659.00	£0.00 W L Straughan & Son Ltd	236420 Revenue	STC155495
04/11/2022	£17,509.52	£0.00 PPS Newcastle Ltd	820241 Capital	STC155544
04/11/2022	£18,357.82	£0.00 Northumbrian Roads Limited	850000 Capital	STC155559
04/11/2022	£18,926.20	£0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001 Revenue	STC155569
04/11/2022	£24,240.11	£0.00 Northumbrian Roads Limited	850000 Capital	STC155621
04/11/2022	£35,980.00	£0.00 Forever Care (HMO NE Ltd t/a)	213500 Revenue	STC155689
04/11/2022	£58,001.00	£0.00 A Wilderness Way Group Limited	213700 Revenue	STC155742
04/11/2022	£75,690.39	£0.00 Creative Support Ltd	221004 Revenue	STC155762
07/11/2022	533.33	£0.00 Castleside Horticultural Services Ltd	235950 Revenue	STC152798
07/11/2022	538.30	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	232860 Revenue	STC152807
07/11/2022	554.57	£0.00 Redacted - personal information	710020 Revenue	STC152857
07/11/2022	563.31	£0.00 JMP FOODSERVICE	219100 Revenue	STC152872
07/11/2022	616.66	£0.00 Castleside Horticultural Services Ltd	235965 Revenue	STC153008
07/11/2022	632.75	£0.00 Redacted - personal information	710020 Revenue	STC153088
07/11/2022	675.00	£0.00 Aimrange (NE) Ltd	232860 Revenue	STC153230
07/11/2022	709.16	£0.00 Castleside Horticultural Services Ltd	235960 Revenue	STC153283
07/11/2022	833.32	£0.00 Castleside Horticultural Services Ltd	235970 Revenue	STC153527
07/11/2022	900.00	£0.00 Wilkinson Travel	219470 Revenue	STC153608
07/11/2022	978.70	£0.00 TravelPerk UK IRL Limited (formerly Click Travel)	213310 Revenue	STC153699
07/11/2022	1253.15	£0.00 South Tyneside Housing Ventures Trust Limited	999999 Balance Sheet	STC154026
07/11/2022	1338.75	£0.00 Arc4 Limited	236450 Revenue	STC154080
07/11/2022	1412.07	£0.00 Rentokil - Hygiene Division	705000 Revenue	STC154130
07/11/2022	2613.00	£0.00 Standby Healthcare	213700 Revenue	STC154676
07/11/2022	2646.00	£0.00 Standby Healthcare	213700 Revenue	STC154685
07/11/2022	3170.00	£0.00 Argyle House School	213700 Revenue	STC154837
07/11/2022	5321.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC155162
07/11/2022	£7,537.36	£0.00 Redacted - personal information	221001 Revenue	STC155303
07/11/2022	£9,846.66	£0.00 Mental Health Concern	220020 Revenue	STC155383
07/11/2022	£11,940.00	£0.00 Drive DeVilbiss Healthcare	221420 Revenue	STC155440
07/11/2022	£16,473.62	£0.00 Newcastle City Council	227630 Revenue	STC155524
07/11/2022	£24,897.00	£0.00 Birch Tree Northern Limited	820007 Capital	STC155628
07/11/2022	£28,731.02	£0.00 Oxygen Finance Limited	238600 Revenue	STC155657
07/11/2022	£106,685.33	£0.00 Witherslack Group	213700 Revenue	STC155790
08/11/2022	£65,000.00	£0.00 The Post Office	237107 Revenue	NOV22-003
08/11/2022	502.00	£0.00 Redacted - personal information	213901 Revenue	STC152718
08/11/2022	503.76	£0.00 Redacted - personal information	221004 Revenue	STC152724
08/11/2022	505.00	£0.00 TSUK Interiors Limited	707640 Revenue	STC152726
08/11/2022	510.20	£0.00 Redacted - personal information	221001 Revenue	STC152741
08/11/2022	512.00	£0.00 Redacted - personal information	213800 Revenue	STC152744
08/11/2022	512.00	£0.00 Redacted - personal information	213800 Revenue	STC152745
08/11/2022	512.12	£0.00 Redacted - personal information	221001 Revenue	STC152746
08/11/2022	514.76	£0.00 Redacted - personal information	221001 Revenue	STC152749
08/11/2022	516.00	£0.00 Redacted - personal information	221003 Revenue	STC152752
08/11/2022	516.00	£0.00 Redacted - personal information	221001 Revenue	STC152753
08/11/2022	516.12	£0.00 Redacted - personal information	221005 Revenue	STC152756
08/11/2022	518.54	£0.00 Redacted - personal information	221001 Revenue	STC152761
08/11/2022	524.28	£0.00 Redacted - personal information	221005 Revenue	STC152778
08/11/2022	530.52	£0.00 Redacted - personal information	221001 Revenue	STC152796
08/11/2022	540.00	£0.00 Redacted - personal information	213901 Revenue	STC152814
08/11/2022	541.80	£0.00 Redacted - personal information	221001 Revenue	STC152822
08/11/2022	543.20	£0.00 Redacted - personal information	221004 Revenue	STC152825
08/11/2022	543.88	£0.00 Redacted - personal information	221004 Revenue	STC152827
08/11/2022	543.88	£0.00 Redacted - personal information	221004 Revenue	STC152828
08/11/2022	559.80	£0.00 Redacted - personal information	221001 Revenue	STC152869
08/11/2022	560.00	£0.00 Redacted - personal information	221001 Revenue	STC152870
08/11/2022	567.00	£0.00 Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227630 Revenue	STC152879



08/11/2022	774.00	£0.00 Redacted - personal information	221001 Revenue	STC153399
08/11/2022	774.00	£0.00 Redacted - personal information	221004 Revenue	STC153400
08/11/2022	774.00	£0.00 Redacted - personal information	221004 Revenue	STC153401
08/11/2022	774.00	£0.00 Redacted - personal information	221004 Revenue	STC153402
08/11/2022	775.96	£0.00 Redacted - personal information	221001 Revenue	STC153424
08/11/2022	782.16	£0.00 Redacted - personal information	221004 Revenue	STC153437
08/11/2022	782.36	£0.00 Redacted - personal information	221001 Revenue	STC153438
08/11/2022	786.16	£0.00 Redacted - personal information	221004 Revenue	STC153443
08/11/2022	789.48	£0.00 Redacted - personal information	221004 Revenue	STC153446
08/11/2022	800.00	£0.00 Redacted - personal information	213901 Revenue	STC153471
08/11/2022	806.06	£0.00 Redacted - personal information	221001 Revenue	STC153490
08/11/2022	812.82	£0.00 Redacted - personal information	221001 Revenue	STC153497
08/11/2022	816.00	£0.00 Northern Rights	215955 Revenue	STC153501
08/11/2022	817.16	£0.00 Redacted - personal information	221001 Revenue	STC153503
08/11/2022	825.60	£0.00 Redacted - personal information	221001 Revenue	STC153519
08/11/2022	827.68	£0.00 Redacted - personal information	221004 Revenue	STC153520
08/11/2022	827.68	£0.00 Redacted - personal information	221004 Revenue	STC153521
08/11/2022	833.76	£0.00 Redacted - personal information	221004 Revenue	STC153528
08/11/2022	834.28	£0.00 Redacted - personal information	221004 Revenue	STC153530
08/11/2022	834.28	£0.00 Redacted - personal information	221004 Revenue	STC153531
08/11/2022	834.32	£0.00 Redacted - personal information	221001 Revenue	STC153532
08/11/2022	835.00	£0.00 Franks Portlock Consulting	820002 Capital	STC153533
08/11/2022	837.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	852038 Capital	STC153535
08/11/2022	840.12	£0.00 Redacted - personal information	221004 Revenue	STC153541
08/11/2022	842.48	£0.00 Redacted - personal information	221004 Revenue	STC153544
08/11/2022	847.00	£0.00 Redacted - personal information	221004 Revenue	STC153545
08/11/2022	851.40	£0.00 Redacted - personal information	221003 Revenue	STC153551
08/11/2022	851.40	£0.00 Redacted - personal information	221005 Revenue	STC153552
08/11/2022	851.76	£0.00 Redacted - personal information	221004 Revenue	STC153553
08/11/2022	853.48	£0.00 Redacted - personal information	221004 Revenue	STC153554
08/11/2022	855.04	£0.00 Redacted - personal information	221001 Revenue	STC153558
08/11/2022	858.96	£0.00 Redacted - personal information	221005 Revenue	STC153560
08/11/2022	882.00	£0.00 Redacted - personal information	213800 Revenue	STC153588
08/11/2022	888.81	£0.00 1st Coverall Company Limited	217355 Revenue	STC153589
08/11/2022	900.00	£0.00 Paradigm Campbell Associates	216720 Revenue	STC153609
08/11/2022	903.00	£0.00 Redacted - personal information	221001 Revenue	STC153616
08/11/2022	903.98	£0.00 Redacted - personal information	221001 Revenue	STC153617
08/11/2022	911.32	£0.00 Redacted - personal information	221004 Revenue	STC153619
08/11/2022	912.00	£0.00 C J Transport Services (North East) Limited	220550 Revenue	STC153620
08/11/2022	912.00	£0.00 Redacted - personal information	213800 Revenue	STC153621
08/11/2022	912.00	£0.00 Redacted - personal information	213800 Revenue	STC153622
08/11/2022	912.00	£0.00 Redacted - personal information	213800 Revenue	STC153623
08/11/2022	915.90	£0.00 Redacted - personal information	221001 Revenue	STC153628
08/11/2022	916.08	£0.00 Redacted - personal information	221001 Revenue	STC153629
08/11/2022	928.00	£0.00 C J Transport Services (North East) Limited	220550 Revenue	STC153640
08/11/2022	928.80	£0.00 Redacted - personal information	221004 Revenue	STC153641
08/11/2022	928.80	£0.00 Redacted - personal information	221004 Revenue	STC153642
08/11/2022	928.80	£0.00 Redacted - personal information	221001 Revenue	STC153643
08/11/2022	936.48	£0.00 Redacted - personal information	221004 Revenue	STC153654
08/11/2022	938.90	£0.00 Redacted - personal information	213901 Revenue	STC153657
08/11/2022	954.96	£0.00 Redacted - personal information	221004 Revenue	STC153674
08/11/2022	954.96	£0.00 Redacted - personal information	221009 Revenue	STC153675
08/11/2022	956.68	£0.00 Redacted - personal information	221004 Revenue	STC153678
08/11/2022	957.00	£0.00 Northern Gas Networks	825002 Capital	STC153679
08/11/2022	961.04	£0.00 Redacted - personal information	221004 Revenue	STC153683
08/11/2022	964.00	£0.00 Redacted - personal information	213800 Revenue	STC153684
08/11/2022	964.00	£0.00 Redacted - personal information	213800 Revenue	STC153685
08/11/2022	964.00	£0.00 Redacted - personal information	213800 Revenue	STC153686
08/11/2022	964.00	£0.00 Redacted - personal information	213800 Revenue	STC153687
08/11/2022	965.92	£0.00 Redacted - personal information	221002 Revenue	STC153689
08/11/2022	969.12	£0.00 Redacted - personal information	221005 Revenue	STC153692
08/11/2022	980.52	£0.00 Redacted - personal information	221001 Revenue	STC153705
08/11/2022	981.44	£0.00 Redacted - personal information	213800 Revenue	STC153707
08/11/2022	981.44	£0.00 Redacted - personal information	213800 Revenue	STC153708
08/11/2022	981.44	£0.00 Redacted - personal information	213800 Revenue	STC153709
08/11/2022	981.44	£0.00 Redacted - personal information	213800 Revenue	STC153710
08/11/2022	981.44	£0.00 Redacted - personal information	213800 Revenue	STC153711
08/11/2022	981.44	£0.00 Redacted - personal information	213800 Revenue	STC153712
08/11/2022	981.44	£0.00 Redacted - personal information	213800 Revenue	STC153713
08/11/2022	981.44	£0.00 Redacted - personal information	213800 Revenue	STC153714

08/11/2022	981.44	£0.00 Redacted - personal information	213800 Revenue	STC153715
08/11/2022	981.44	£0.00 Redacted - personal information	213800 Revenue	STC153716
08/11/2022	981.44	£0.00 Redacted - personal information	213800 Revenue	STC153717
08/11/2022	983.50	£0.00 Redacted - personal information	221003 Revenue	STC153718
08/11/2022	992.00	£0.00 Redacted - personal information	221001 Revenue	STC153725
08/11/2022	994.92	£0.00 Redacted - personal information	221001 Revenue	STC153728
08/11/2022	997.28	£0.00 Redacted - personal information	221004 Revenue	STC153729
08/11/2022	999.94	£0.00 Redacted - personal information	221001 Revenue	STC153731
08/11/2022	1000.00	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC153733
08/11/2022	1004.32	£0.00 Redacted - personal information	221004 Revenue	STC153746
08/11/2022	1007.64	£0.00 Redacted - personal information	221001 Revenue	STC153748
08/11/2022	1008.28	£0.00 Redacted - personal information	221004 Revenue	STC153749
08/11/2022	1009.35	£0.00 Redacted - personal information	213800 Revenue	STC153751
08/11/2022	1009.52	£0.00 Birch Tree Northern Limited	820324 Capital	STC153752
08/11/2022	1011.06	£0.00 Redacted - personal information	221004 Revenue	STC153753
08/11/2022	1014.00	£0.00 Redacted - personal information	213800 Revenue	STC153755
08/11/2022	1014.00	£0.00 Redacted - personal information	213800 Revenue	STC153756
08/11/2022	1014.00	£0.00 Redacted - personal information	213800 Revenue	STC153757
08/11/2022	1014.00	£0.00 Redacted - personal information	213800 Revenue	STC153758
08/11/2022	1020.00	£0.00 Redacted - personal information	221005 Revenue	STC153763
08/11/2022	1024.00	£0.00 Redacted - personal information	213800 Revenue	STC153767
08/11/2022	1024.00	£0.00 Redacted - personal information	213800 Revenue	STC153768
08/11/2022	1030.29	£0.00 Redacted - personal information	213800 Revenue	STC153775
08/11/2022	1032.00	£0.00 Redacted - personal information	221005 Revenue	STC153777
08/11/2022	1032.00	£0.00 Redacted - personal information	221004 Revenue	STC153778
08/11/2022	1032.00	£0.00 Redacted - personal information	221004 Revenue	STC153779
08/11/2022	1032.12	£0.00 Redacted - personal information	221001 Revenue	STC153781
08/11/2022	1034.80	£0.00 Redacted - personal information	221001 Revenue	STC153783
08/11/2022	1038.00	£0.00 Redacted - personal information	213800 Revenue	STC153786
08/11/2022	1038.36	£0.00 Redacted - personal information	221005 Revenue	STC153787
08/11/2022	1040.72	£0.00 Redacted - personal information	221001 Revenue	STC153790
08/11/2022	1044.88	£0.00 Redacted - personal information	213800 Revenue	STC153796
08/11/2022	1046.52	£0.00 Redacted - personal information	221005 Revenue	STC153798
08/11/2022	1053.52	£0.00 Redacted - personal information	221005 Revenue	STC153803
08/11/2022	1079.56	£0.00 Redacted - personal information	221004 Revenue	STC153815
08/11/2022	1081.44	£0.00 Redacted - personal information	213800 Revenue	STC153818
08/11/2022	1083.60	£0.00 Redacted - personal information	221001 Revenue	STC153822
08/11/2022	1083.60	£0.00 Redacted - personal information	221005 Revenue	STC153823
08/11/2022	1093.44	£0.00 Redacted - personal information	213800 Revenue	STC153831
08/11/2022	1093.44	£0.00 Redacted - personal information	213800 Revenue	STC153832
08/11/2022	1109.40	£0.00 Redacted - personal information	221001 Revenue	STC153837
08/11/2022	1111.32	£0.00 Redacted - personal information	221004 Revenue	STC153839
08/11/2022	1123.64	£0.00 Redacted - personal information	221001 Revenue	STC153845
08/11/2022	1135.20	£0.00 Redacted - personal information	221009 Revenue	STC153913
08/11/2022	1135.56	£0.00 Redacted - personal information	221001 Revenue	STC153914
08/11/2022	1149.72	£0.00 Redacted - personal information	221004 Revenue	STC153918
08/11/2022	1150.28	£0.00 Redacted - personal information	221001 Revenue	STC153922
08/11/2022	1155.36	£0.00 Redacted - personal information	221004 Revenue	STC153927
08/11/2022	1156.36	£0.00 Redacted - personal information	221004 Revenue	STC153928
08/11/2022	1156.36	£0.00 Redacted - personal information	221004 Revenue	STC153929
08/11/2022	1161.00	£0.00 Redacted - personal information	221001 Revenue	STC153930
08/11/2022	1161.36	£0.00 Redacted - personal information	221004 Revenue	STC153931
08/11/2022	1163.08	£0.00 Redacted - personal information	221004 Revenue	STC153933
08/11/2022	1163.08	£0.00 Redacted - personal information	221004 Revenue	STC153934
08/11/2022	1177.08	£0.00 Redacted - personal information	221004 Revenue	STC153954
08/11/2022	1198.40	£0.00 Redacted - personal information	221001 Revenue	STC153965
08/11/2022	1200.00	£0.00 Redacted - personal information	213901 Revenue	STC153970
08/11/2022	1200.00	£0.00 Redacted - personal information	213800 Revenue	STC153971
08/11/2022	1204.72	£0.00 Redacted - personal information	213800 Revenue	STC153978
08/11/2022	1212.60	£0.00 Redacted - personal information	221001 Revenue	STC153981
08/11/2022	1218.76	£0.00 Redacted - personal information	221003 Revenue	STC153985
08/11/2022	1222.00	£0.00 Redacted - personal information	221001 Revenue	STC153992
08/11/2022	1236.32	£0.00 Redacted - personal information	221001 Revenue	STC154003
08/11/2022	1238.40	£0.00 Redacted - personal information	221001 Revenue	STC154006
08/11/2022	1238.40	£0.00 Redacted - personal information	221004 Revenue	STC154007
08/11/2022	1238.40	£0.00 Redacted - personal information	221004 Revenue	STC154008
08/11/2022	1248.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC154019
08/11/2022	1264.20	£0.00 Redacted - personal information	221003 Revenue	STC154036
08/11/2022	1265.00	£0.00 Redacted - personal information	221004 Revenue	STC154037
08/11/2022	1266.28	£0.00 Redacted - personal information	221004 Revenue	STC154040



08/11/2022	1277.10	£0.00 Redacted - personal information	221004 Revenue	STC154046
08/11/2022	1280.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC154049
08/11/2022	1290.00	£0.00 Redacted - personal information	221003 Revenue	STC154054
08/11/2022	1296.92	£0.00 Redacted - personal information	221001 Revenue	STC154062
08/11/2022	1297.16	£0.00 Redacted - personal information	221004 Revenue	STC154063
08/11/2022	1337.00	£0.00 Pinsent Masons LLP	828512 Capital	STC154079
08/11/2022	1341.60	£0.00 Redacted - personal information	221005 Revenue	STC154081
08/11/2022	1356.12	£0.00 Redacted - personal information	221002 Revenue	STC154094
08/11/2022	1377.95	£0.00 Redacted - personal information	221001 Revenue	STC154108
08/11/2022	1380.00	£0.00 Redacted - personal information	221005 Revenue	STC154109
08/11/2022	1385.48	£0.00 Redacted - personal information	221001 Revenue	STC154111
08/11/2022	1393.20	£0.00 Redacted - personal information	221001 Revenue	STC154114
08/11/2022	1401.92	£0.00 Redacted - personal information	221001 Revenue	STC154122
08/11/2022	1404.00	£0.00 Redacted - personal information	221004 Revenue	STC154124
08/11/2022	1407.72	£0.00 Redacted - personal information	221004 Revenue	STC154127
08/11/2022	1433.13	£0.00 Peart Access Ramps Ltd	819000 Capital	STC154138
08/11/2022	1443.00	£0.00 Lantei Compliance Services	232870 Revenue	STC154144
08/11/2022	1444.80	£0.00 Redacted - personal information	221004 Revenue	STC154147
08/11/2022	1444.80	£0.00 Redacted - personal information	221003 Revenue	STC154148
08/11/2022	1452.96	£0.00 Redacted - personal information	221004 Revenue	STC154153
08/11/2022	1455.96	£0.00 Redacted - personal information	221004 Revenue	STC154154
08/11/2022	1455.96	£0.00 Redacted - personal information	221002 Revenue	STC154155
08/11/2022	1468.72	£0.00 Redacted - personal information	221004 Revenue	STC154161
08/11/2022	1470.60	£0.00 Redacted - personal information	221001 Revenue	STC154163
08/11/2022	1470.96	£0.00 Redacted - personal information	221004 Revenue	STC154164
08/11/2022	1472.00	£0.00 C J Transport Services (North East) Limited	220550 Revenue	STC154165
08/11/2022	1472.68	£0.00 Redacted - personal information	221004 Revenue	STC154166
08/11/2022	1475.40	£0.00 Redacted - personal information	221004 Revenue	STC154169
08/11/2022	1476.00	£0.00 Redacted - personal information	213800 Revenue	STC154170
08/11/2022	1490.28	£0.00 Redacted - personal information	221004 Revenue	STC154174
08/11/2022	1501.56	£0.00 Redacted - personal information	221001 Revenue	STC154185
08/11/2022	1504.76	£0.00 Redacted - personal information	221004 Revenue	STC154187
08/11/2022	1515.68	£0.00 Redacted - personal information	221004 Revenue	STC154189
08/11/2022	1518.16	£0.00 Redacted - personal information	221004 Revenue	STC154190
08/11/2022	1520.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC154191
08/11/2022	1546.28	£0.00 Redacted - personal information	221001 Revenue	STC154208
08/11/2022	1548.00	£0.00 Redacted - personal information	221003 Revenue	STC154209
08/11/2022	1548.00	£0.00 Redacted - personal information	221001 Revenue	STC154210
08/11/2022	1548.00	£0.00 Redacted - personal information	221004 Revenue	STC154211
08/11/2022	1558.00	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC154217
08/11/2022	1572.72	£0.00 Redacted - personal information	221009 Revenue	STC154227
08/11/2022	1581.44	£0.00 Redacted - personal information	213800 Revenue	STC154232
08/11/2022	1587.28	£0.00 Redacted - personal information	221001 Revenue	STC154234
08/11/2022	1591.30	£0.00 Redacted - personal information	221001 Revenue	STC154238
08/11/2022	1599.60	£0.00 Redacted - personal information	221004 Revenue	STC154241
08/11/2022	1602.00	£0.00 Redacted - personal information	221001 Revenue	STC154245
08/11/2022	1610.76	£0.00 Redacted - personal information	221001 Revenue	STC154253
08/11/2022	1616.00	£0.00 Her Majestys Revenue & Customs	999999 Balance Sheet	STC154255
08/11/2022	1623.52	£0.00 Redacted - personal information	221004 Revenue	STC154260
08/11/2022	1625.40	£0.00 Redacted - personal information	221003 Revenue	STC154262
08/11/2022	1651.20	£0.00 Redacted - personal information	221003 Revenue	STC154276
08/11/2022	1659.36	£0.00 Redacted - personal information	221004 Revenue	STC154277
08/11/2022	1680.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC154290
08/11/2022	1702.80	£0.00 Redacted - personal information	221003 Revenue	STC154302
08/11/2022	1741.60	£0.00 Redacted - personal information	221004 Revenue	STC154352
08/11/2022	1815.68	£0.00 Redacted - personal information	221004 Revenue	STC154383
08/11/2022	1824.00	£0.00 Redacted - personal information	213800 Revenue	STC154387
08/11/2022	1824.00	£0.00 Redacted - personal information	213800 Revenue	STC154388
08/11/2022	1824.00	£0.00 Redacted - personal information	213800 Revenue	STC154389
08/11/2022	1827.00	£0.00 Redacted - personal information	221004 Revenue	STC154391
08/11/2022	1840.00	£0.00 C J Transport Services (North East) Limited	211810 Revenue	STC154399
08/11/2022	1857.60	£0.00 Redacted - personal information	221001 Revenue	STC154403
08/11/2022	1863.44	£0.00 Redacted - personal information	213800 Revenue	STC154405
08/11/2022	1882.80	£0.00 Redacted - personal information	221004 Revenue	STC154415
08/11/2022	1885.96	£0.00 Redacted - personal information	221001 Revenue	STC154418
08/11/2022	1892.00	£0.00 Redacted - personal information	213800 Revenue	STC154423
08/11/2022	1892.00	£0.00 Redacted - personal information	213800 Revenue	STC154424
08/11/2022	1893.84	£0.00 Redacted - personal information	221004 Revenue	STC154426
08/11/2022	1905.96	£0.00 Redacted - personal information	221003 Revenue	STC154432
08/11/2022	1917.92	£0.00 Redacted - personal information	221001 Revenue	STC154436

08/11/2022	1962.88	£0.00 Redacted - personal information	213800 Revenue	STC154457
08/11/2022	1962.88	£0.00 Redacted - personal information	213800 Revenue	STC154458
08/11/2022	1962.88	£0.00 Redacted - personal information	213800 Revenue	STC154459
08/11/2022	1994.56	£0.00 Redacted - personal information	221004 Revenue	STC154474
08/11/2022	1994.80	£0.00 Redacted - personal information	221004 Revenue	STC154475
08/11/2022	1995.44	£0.00 Redacted - personal information	213800 Revenue	STC154478
08/11/2022	1995.44	£0.00 Redacted - personal information	213800 Revenue	STC154479
08/11/2022	2012.40	£0.00 Redacted - personal information	221001 Revenue	STC154494
08/11/2022	2038.00	£0.00 Redacted - personal information	221004 Revenue	STC154515
08/11/2022	2049.60	£0.00 Redacted - personal information	221001 Revenue	STC154518
08/11/2022	2056.00	£0.00 Redacted - personal information	221004 Revenue	STC154520
08/11/2022	2080.00	£0.00 C J Transport Services (North East) Limited	220551 Revenue	STC154529
08/11/2022	2088.24	£0.00 Redacted - personal information	221001 Revenue	STC154531
08/11/2022	2088.24	£0.00 Redacted - personal information	221001 Revenue	STC154532
08/11/2022	2137.04	£0.00 Redacted - personal information	221004 Revenue	STC154552
08/11/2022	2139.18	£0.00 Redacted - personal information	221001 Revenue	STC154554
08/11/2022	2143.48	£0.00 Redacted - personal information	221004 Revenue	STC154555
08/11/2022	2160.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC154559
08/11/2022	2160.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC154560
08/11/2022	2167.20	£0.00 Redacted - personal information	221001 Revenue	STC154564
08/11/2022	2182.28	£0.00 Redacted - personal information	221003 Revenue	STC154571
08/11/2022	2218.80	£0.00 Redacted - personal information	221009 Revenue	STC154580
08/11/2022	2219.56	£0.00 Redacted - personal information	221001 Revenue	STC154581
08/11/2022	2269.44	£0.00 C J Transport Services (North East) Limited	220550 Revenue	STC154589
08/11/2022	2310.36	£0.00 Redacted - personal information	221001 Revenue	STC154597
08/11/2022	2393.60	£0.00 Redacted - personal information	221004 Revenue	STC154620
08/11/2022	2406.32	£0.00 Redacted - personal information	221004 Revenue	STC154626
08/11/2022	2425.76	£0.00 Bloom Procurement Services	854570 Capital	STC154637
08/11/2022	2445.00	£0.00 TSUK Interiors Limited	802250 Capital	STC154649
08/11/2022	2485.52	£0.00 Redacted - personal information	221004 Revenue	STC154651
08/11/2022	2523.60	£0.00 Redacted - personal information	221004 Revenue	STC154663
08/11/2022	2586.28	£0.00 Redacted - personal information	221004 Revenue	STC154669
08/11/2022	2618.80	£0.00 Redacted - personal information	221004 Revenue	STC154679
08/11/2022	2678.40	£0.00 Redacted - personal information	221004 Revenue	STC154701
08/11/2022	2683.20	£0.00 Redacted - personal information	221001 Revenue	STC154702
08/11/2022	2707.90	£0.00 Redacted - personal information	221003 Revenue	STC154712
08/11/2022	2727.90	£0.00 Redacted - personal information	221003 Revenue	STC154714
08/11/2022	2775.44	£0.00 Redacted - personal information	213800 Revenue	STC154730
08/11/2022	2805.00	£0.00 Redacted - personal information	221001 Revenue	STC154737
08/11/2022	2805.44	£0.00 Redacted - personal information	213800 Revenue	STC154738
08/11/2022	2826.72	£0.00 Redacted - personal information	221003 Revenue	STC154742
08/11/2022	2873.32	£0.00 Redacted - personal information	221004 Revenue	STC154754
08/11/2022	2889.60	£0.00 Redacted - personal information	221005 Revenue	STC154756
08/11/2022	2944.89	£0.00 C J Transport Services (North East) Limited	218950 Revenue	STC154775
08/11/2022	3024.00	£0.00 Redacted - personal information	221004 Revenue	STC154805
08/11/2022	3050.76	£0.00 Redacted - personal information	221001 Revenue	STC154809
08/11/2022	3080.00	£0.00 Egbert H Taylor & Co Limited	854514 Capital	STC154813
08/11/2022	3273.42	£0.00 Redacted - personal information	221003 Revenue	STC154869
08/11/2022	3276.60	£0.00 Redacted - personal information	221001 Revenue	STC154870
08/11/2022	3368.68	£0.00 Redacted - personal information	221004 Revenue	STC154892
08/11/2022	3415.12	£0.00 Redacted - personal information	221004 Revenue	STC154909
08/11/2022	3520.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC154935
08/11/2022	3520.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC154936
08/11/2022	3522.40	£0.00 Redacted - personal information	221001 Revenue	STC154938
08/11/2022	3555.00	£0.00 Redacted - personal information	221004 Revenue	STC154948
08/11/2022	3568.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC154952
08/11/2022	3632.12	£0.00 Redacted - personal information	221004 Revenue	STC154975
08/11/2022	3642.83	£0.00 Redacted - personal information	221004 Revenue	STC154976
08/11/2022	3814.80	£0.00 Care Outcomes UK Ltd	221001 Revenue	STC155003
08/11/2022	3818.40	£0.00 Redacted - personal information	221001 Revenue	STC155004
08/11/2022	3830.68	£0.00 Redacted - personal information	221001 Revenue	STC155009
08/11/2022	3839.44	£0.00 Redacted - personal information	213800 Revenue	STC155012
08/11/2022	3895.32	£0.00 Redacted - personal information	221001 Revenue	STC155019
08/11/2022	4324.64	£0.00 Redacted - personal information	221001 Revenue	STC155081
08/11/2022	4333.50	£0.00 Direct Healthcare Group	221430 Revenue	STC155083
08/11/2022	5024.00	£0.00 Redacted - personal information	221004 Revenue	STC155130
08/11/2022	5052.52	£0.00 Redacted - personal information	221004 Revenue	STC155144
08/11/2022	5056.80	£0.00 Redacted - personal information	221001 Revenue	STC155146
08/11/2022	5099.94	£0.00 One Stop Events	232810 Revenue	STC155149
08/11/2022	5458.32	£0.00 Redacted - personal information	221004 Revenue	STC155173

08/11/2022	5521.20	£0.00 Redacted - personal information	221001 Revenue	STC155177
08/11/2022	5537.83	£0.00 Capita Services Ltd	230180 Revenue	STC155178
08/11/2022	£5,768.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC155194
08/11/2022	£5,982.80	£0.00 Redacted - personal information	221004 Revenue	STC155222
08/11/2022	£5,982.80	£0.00 Redacted - personal information	221004 Revenue	STC155223
08/11/2022	£6,256.40	£0.00 Redacted - personal information	221004 Revenue	STC155240
08/11/2022	£6,464.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC155252
08/11/2022	£6,554.08	£0.00 Redacted - personal information	221001 Revenue	STC155256
08/11/2022	£6,618.88	£0.00 C J Transport Services (North East) Limited	218950 Revenue	STC155258
08/11/2022	£7,454.00	£0.00 Redacted - personal information	221001 Revenue	STC155296
08/11/2022	£7,482.00	£0.00 Redacted - personal information	221001 Revenue	STC155298
08/11/2022	£8,000.00	£0.00 Bloom Procurement Services	236450 Revenue	STC155322
08/11/2022	£8,000.00	£0.00 Civica UK Limited	857522 Capital	STC155323
08/11/2022	£8,336.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC155341
08/11/2022	£8,398.64	£0.00 Redacted - personal information	221004 Revenue	STC155342
08/11/2022	£8,550.00	£0.00 Phoenix Software Ltd	857518 Capital	STC155349
08/11/2022	£8,668.80	£0.00 Redacted - personal information	221001 Revenue	STC155354
08/11/2022	£8,720.80	£0.00 Redacted - personal information	221004 Revenue	STC155356
08/11/2022	£8,892.52	£0.00 Redacted - personal information	221004 Revenue	STC155360
08/11/2022	£9,250.00	£0.00 Gardiner & Theobald LLP	854521 Capital	STC155368
08/11/2022	£9,338.88	£0.00 C J Transport Services (North East) Limited	218950 Revenue	STC155371
08/11/2022	£9,522.48	£0.00 Redacted - personal information	221002 Revenue	STC155375
08/11/2022	£10,000.00	£0.00 Bloom Procurement Services	857000 Capital	STC155386
08/11/2022	£10,434.00	£0.00 Redacted - personal information	221001 Revenue	STC155398
08/11/2022	£11,944.80	£0.00 Redacted - personal information	221001 Revenue	STC155441
08/11/2022	£13,290.00	£0.00 Blachere Illumination UK Limited	227660 Revenue	STC155472
08/11/2022	£15,034.88	£0.00 Redacted - personal information	221001 Revenue	STC155502
08/11/2022	£15,520.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC155510
08/11/2022	£16,148.16	£0.00 Care Outcomes UK Ltd	221001 Revenue	STC155517
08/11/2022	£16,281.46	£0.00 Civica UK Limited	230440 Revenue	STC155519
08/11/2022	£16,748.16	£0.00 Redacted - personal information	221001 Revenue	STC155528
08/11/2022	£16,950.00	£0.00 University of Newcastle upon Tyne	216720 Revenue	STC155535
08/11/2022	£18,060.00	£0.00 Redacted - personal information	221001 Revenue	STC155554
08/11/2022	£19,200.00	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC155572
08/11/2022	£23,817.46	£0.00 Redacted - personal information	221004 Revenue	STC155612
08/11/2022	£25,064.96	£0.00 C J Transport Services (North East) Limited	218930 Revenue	STC155630
08/11/2022	£39,384.36	£0.00 Real Life Options	221005 Revenue	STC155701
08/11/2022	£41,790.00	£0.00 Bloom Procurement Services	220208 Revenue	STC155705
08/11/2022	£1,296,328.23	£0.00 John F Hunt Regeneration Ltd	857000 Capital	STC155842
09/11/2022	500.00	£0.00 Redacted - personal information	214410 Revenue	STC152685
09/11/2022	500.00	£0.00 Magic Video Services	222570 Revenue	STC152686
09/11/2022	500.00	£0.00 Redacted - personal information	214410 Revenue	STC152687
09/11/2022	500.00	£0.00 Trinity Barristers (Newcastle)	231100 Revenue	STC152688
09/11/2022	516.00	£0.00 Redacted - personal information	221004 Revenue	STC152754
09/11/2022	516.00	£0.00 Redacted - personal information	214410 Revenue	STC152755
09/11/2022	536.70	£0.00 YCS Construction Limited	232822 Revenue	STC152804
09/11/2022	541.45	£0.00 Security Plus Ltd	237040 Revenue	STC152821
09/11/2022	541.80	£0.00 Redacted - personal information	214410 Revenue	STC152823
09/11/2022	550.00	£0.00 Dere Street Barristers	231100 Revenue	STC152840
09/11/2022	580.52	£0.00 Redacted - personal information	214410 Revenue	STC152906
09/11/2022	580.80	£0.00 Redacted - personal information	214410 Revenue	STC152907
09/11/2022	584.00	£0.00 BROXAP Limited	227630 Revenue	STC152912
09/11/2022	598.92	£0.00 Tyne Tees Security Ltd	232805 Revenue	STC152944
09/11/2022	600.00	£0.00 Dere Street Barristers	231100 Revenue	STC152963
09/11/2022	600.00	£0.00 Redacted - personal information	236560 Revenue	STC152964
09/11/2022	619.20	£0.00 Redacted - personal information	214410 Revenue	STC153018
09/11/2022	619.20	£0.00 Redacted - personal information	214410 Revenue	STC153019
09/11/2022	620.00	£0.00 Ward Hadaway Solicitors	232808 Revenue	STC153022
09/11/2022	655.20	£0.00 A Wilderness Way Limited T/A Wilderness Experiences INACTIVATED	213700 Revenue	STC153144
09/11/2022	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153189
09/11/2022	668.97	£0.00 Dominic Wright Gardens Services	236430 Revenue	STC153197
09/11/2022	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153214
09/11/2022	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153215
09/11/2022	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153216
09/11/2022	672.00	£0.00 North East Regional Employers Organisation	236850 Revenue	STC153224
09/11/2022	715.00	£0.00 Lantei Compliance Services	820001 Capital	STC153294
09/11/2022	716.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153301
09/11/2022	716.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153302
09/11/2022	717.50	£0.00 Schneider Electric Limited	222950 Revenue	STC153303
09/11/2022	750.00	£0.00 Lucion Environmental LLP	820006 Capital	STC153367

09/11/2022	774.40	£0.00 Redacted - personal information	214410 Revenue	STC153403
09/11/2022	832.00	£0.00 Northern Rights	215955 Revenue	STC153524
09/11/2022	863.34	£0.00 Redacted - personal information	214410 Revenue	STC153566
09/11/2022	868.50	£0.00 Northern Rights	216191 Revenue	STC153570
09/11/2022	868.50	£0.00 Northern Rights	216191 Revenue	STC153571
09/11/2022	895.50	£0.00 A Wilderness Way Limited T/A Wilderness Experiences INACTIVATED	213700 Revenue	STC153595
09/11/2022	1000.00	£0.00 Redacted - personal information	214410 Revenue	STC153734
09/11/2022	1000.00	£0.00 Redacted - personal information	214410 Revenue	STC153735
09/11/2022	1000.00	£0.00 Redacted - personal information	214410 Revenue	STC153736
09/11/2022	1000.00	£0.00 Redacted - personal information	214410 Revenue	STC153737
09/11/2022	1000.00	£0.00 Redacted - personal information	214410 Revenue	STC153738
09/11/2022	1032.00	£0.00 Redacted - personal information	214410 Revenue	STC153780
09/11/2022	1093.75	£0.00 Dere Street Barristers	231100 Revenue	STC153833
09/11/2022	1125.00	£0.00 Lucion Environmental LLP	820006 Capital	STC153846
09/11/2022	1155.00	£0.00 Redacted - personal information	214410 Revenue	STC153925
09/11/2022	1177.54	£0.00 E File Ready Ltd	230600 Revenue	STC153955
09/11/2022	1251.12	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC154024
09/11/2022	1332.50	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC154076
09/11/2022	1341.60	£0.00 Redacted - personal information	214410 Revenue	STC154082
09/11/2022	1352.00	£0.00 Windmill Special Needs Co Ltd	221420 Revenue	STC154090
09/11/2022	1375.79	£0.00 Redacted - personal information	214410 Revenue	STC154107
09/11/2022	1396.00	£0.00 G T Cleaning Machines Ltd	222950 Revenue	STC154115
09/11/2022	1408.00	£0.00 Grundon Waste Management Ltd	814021 Capital	STC154128
09/11/2022	1444.00	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	235950 Revenue	STC154145
09/11/2022	1606.95	£0.00 Redacted - personal information	223760 Revenue	STC154249
09/11/2022	1635.44	£0.00 Pulse t/a Pulse Health Care Limited	221004 Revenue	STC154271
09/11/2022	1671.83	£0.00 Pulse t/a Pulse Health Care Limited	221004 Revenue	STC154287
09/11/2022	1671.83	£0.00 Pulse t/a Pulse Health Care Limited	221004 Revenue	STC154288
09/11/2022	1723.00	£0.00 Redacted - personal information	214410 Revenue	STC154343
09/11/2022	1750.00	£0.00 International Centre for Life	219830 Revenue	STC154355
09/11/2022	1764.00	£0.00 G T Cleaning Machines Ltd	222920 Revenue	STC154366
09/11/2022	1815.00	£0.00 Waterstons Ltd	230440 Revenue	STC154380
09/11/2022	1883.33	£0.00 Direct Healthcare Group	221421 Revenue	STC154416
09/11/2022	1928.34	£0.00 Go Plant Ltd	227000 Revenue	STC154443
09/11/2022	1928.34	£0.00 Go Plant Ltd	227000 Revenue	STC154444
09/11/2022	1928.34	£0.00 Go Plant Ltd	227000 Revenue	STC154445
09/11/2022	1928.34	£0.00 Go Plant Ltd	227000 Revenue	STC154446
09/11/2022	1928.34	£0.00 Go Plant Ltd	227000 Revenue	STC154447
09/11/2022	1928.34	£0.00 Go Plant Ltd	227000 Revenue	STC154448
09/11/2022	1962.80	£0.00 The Angelou Centre	213602 Revenue	STC154456
09/11/2022	1980.42	£0.00 Redacted - personal information	214410 Revenue	STC154469
09/11/2022	1986.39	£0.00 Westovian Theatre Society	223760 Revenue	STC154472
09/11/2022	1989.00	£0.00 Go Plant Ltd	227000 Revenue	STC154473
09/11/2022	2000.00	£0.00 Redacted - personal information	214410 Revenue	STC154482
09/11/2022	2000.00	£0.00 Redacted - personal information	214410 Revenue	STC154483
09/11/2022	2000.00	£0.00 Redacted - personal information	214410 Revenue	STC154484
09/11/2022	2114.64	£0.00 Home Group Ltd	230180 Revenue	STC154545
09/11/2022	2133.21	£0.00 Redacted - personal information	236560 Revenue	STC154549
09/11/2022	2138.82	£0.00 Redacted - personal information	214410 Revenue	STC154553
09/11/2022	2149.53	£0.00 Paybyphone Ltd	227350 Revenue	STC154557
09/11/2022	2198.00	£0.00 Etac Limited (Previously R82 UK Limited)	221420 Revenue	STC154576
09/11/2022	2430.00	£0.00 National World Publishing Ltd (formerly JPI Media Publishing)	236050 Revenue	STC154639
09/11/2022	2632.00	£0.00 N A College Trust	216191 Revenue	STC154684
09/11/2022	2997.00	£0.00 Redacted - personal information	219830 Revenue	STC154794
09/11/2022	3120.00	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC154819
09/11/2022	3984.11	£0.00 South Tyneside Churches Key Project	213300 Revenue	STC155039
09/11/2022	4000.00	£0.00 Redacted - personal information	214410 Revenue	STC155040
09/11/2022	4035.50	£0.00 Northumbrian Roads Limited	227630 Revenue	STC155046
09/11/2022	£6,048.45	£0.00 Northumbrian Roads Limited	227630 Revenue	STC155227
09/11/2022	£6,216.00	£0.00 Standby Healthcare	221004 Revenue	STC155238
09/11/2022	£6,396.76	£0.00 Redacted - personal information	221004 Revenue	STC155247
09/11/2022	£6,800.00	£0.00 Schools Health Education Unit Ltd	225000 Revenue	STC155267
09/11/2022	£8,881.70	£0.00 EE	237070 Revenue	STC155359
09/11/2022	£9,759.45	£0.00 Northumbrian Roads Limited	227630 Revenue	STC155381
09/11/2022	£10,299.75	£0.00 Connect Roads South Tyneside Ltd	227780 Revenue	STC155393
09/11/2022	£15,800.00	£0.00 Impact Childcare & Education Ltd (formerly ID Residential Ltd)	213700 Revenue	STC155511
09/11/2022	£19,874.00	£0.00 Witherslack Group	213700 Revenue	STC155578
09/11/2022	£21,911.00	£0.00 Witherslack Group	213700 Revenue	STC155593
09/11/2022	£21,911.00	£0.00 Witherslack Group	213700 Revenue	STC155594
09/11/2022	£22,916.00	£0.00 Witherslack Group	213700 Revenue	STC155608

09/11/2022	£24,157.00	£0.00 Witherslack Group	213700 Revenue	STC155617
09/11/2022	£24,157.00	£0.00 Witherslack Group	213700 Revenue	STC155618
09/11/2022	£24,157.00	£0.00 Witherslack Group	213700 Revenue	STC155619
09/11/2022	£24,600.00	£0.00 Owen Taylor acting deputy IMTC Ltd	819000 Capital	STC155626
09/11/2022	£26,528.00	£0.00 Witherslack Group	213700 Revenue	STC155637
09/11/2022	£26,528.00	£0.00 Witherslack Group	213700 Revenue	STC155638
09/11/2022	£26,528.00	£0.00 Witherslack Group	213700 Revenue	STC155639
09/11/2022	£26,528.00	£0.00 Witherslack Group	213700 Revenue	STC155640
09/11/2022	£26,528.00	£0.00 Witherslack Group	213700 Revenue	STC155641
09/11/2022	£26,528.00	£0.00 Witherslack Group	213700 Revenue	STC155642
09/11/2022	£26,528.00	£0.00 Witherslack Group	213700 Revenue	STC155643
09/11/2022	£27,393.70	£0.00 Redacted - personal information	214410 Revenue	STC155647
09/11/2022	£27,513.09	£0.00 South Tyneside Integrated Care Limited	220205 Revenue	STC155649
09/11/2022	£27,854.00	£0.00 Witherslack Group	213700 Revenue	STC155652
09/11/2022	£27,854.00	£0.00 Witherslack Group	213700 Revenue	STC155653
09/11/2022	£29,207.00	£0.00 Witherslack Group	213700 Revenue	STC155658
09/11/2022	£29,595.00	£0.00 Forever Care (HMO NE Ltd t/a)	213700 Revenue	STC155662
09/11/2022	£30,000.00	£0.00 Hospitality & Hope	237107 Revenue	STC155665
09/11/2022	£37,807.91	£0.00 Orbis Support Ltd	221004 Revenue	STC155692
09/11/2022	£49,987.84	£0.00 A Wilderness Way Limited T/A Wilderness Experiences INACTIVATED	213700 Revenue	STC155731
09/11/2022	£49,987.84	£0.00 A Wilderness Way Limited T/A Wilderness Experiences INACTIVATED	213700 Revenue	STC155732
09/11/2022	£52,373.98	£0.00 Orbis Support Ltd	221004 Revenue	STC155734
09/11/2022	£62,430.87	£0.00 Community First North East	216180 Revenue	STC155745
09/11/2022	£233,548.00	£0.00 Connect Roads South Tyneside Ltd	227780 Revenue	STC155828
09/11/2022	£267,080.79	£0.00 STFT Holdings Ltd	221003 Revenue	STC155832
09/11/2022	£399,677.15	£0.00 Connect Roads South Tyneside Ltd	235300 Revenue	STC155836
10/11/2022	500.00	£0.00 Cheviot House Fundraising Group	222892 Revenue	STC152689
10/11/2022	500.00	£0.00 Cheviot House Fundraising Group	222892 Revenue	STC152690
10/11/2022	500.00	£0.00 Friends of the Irish Night	222891 Revenue	STC152691
10/11/2022	500.00	£0.00 Hedworthfield CA	222892 Revenue	STC152692
10/11/2022	500.00	£0.00 Patrick Cain House Residents Association	222893 Revenue	STC152693
10/11/2022	503.73	£0.00 Pitney Bowes Ltd	231320 Revenue	STC152723
10/11/2022	520.22	£0.00 Thompsons of Prudhoe Limited	227630 Revenue	STC152770
10/11/2022	524.93	£0.00 Antalis Ltd	236030 Revenue	STC152779
10/11/2022	529.00	£0.00 Balfour Beatty Living Places Ltd	802855 Capital	STC152789
10/11/2022	529.04	£0.00 Lextox (E4Law Ltd)	213602 Revenue	STC152790
10/11/2022	543.50	£0.00 The Helping Hand Company (Ledbury) Ltd	221420 Revenue	STC152826
10/11/2022	544.68	£0.00 Aspire Technology Solutions Limited	235970 Revenue	STC152829
10/11/2022	558.88	£0.00 J T Dove Limited	227630 Revenue	STC152867
10/11/2022	594.92	£0.00 Places for People Living+ Limited	213300 Revenue	STC152938
10/11/2022	598.00	£0.00 Aspire Technology Solutions Limited	235950 Revenue	STC152943
10/11/2022	600.00	£0.00 Redacted - personal information	222851 Revenue	STC152967
10/11/2022	634.28	£0.00 Places for People Living+ Limited	213300 Revenue	STC153090
10/11/2022	636.30	£0.00 Thompsons of Prudhoe Limited	227630 Revenue	STC153092
10/11/2022	638.76	£0.00 Redacted - personal information	710020 Revenue	STC153098
10/11/2022	644.91	£0.00 Redacted - personal information	710020 Revenue	STC153118
10/11/2022	655.14	£0.00 Dobson Marine Services Ltd	219100 Revenue	STC153143
10/11/2022	671.20	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153222
10/11/2022	675.00	£0.00 Reliaclean	219100 Revenue	STC153231
10/11/2022	681.24	£0.00 Redacted - personal information	710020 Revenue	STC153240
10/11/2022	699.71	£0.00 Thompsons of Prudhoe Limited	227630 Revenue	STC153274
10/11/2022	713.38	£0.00 Redacted - personal information	710020 Revenue	STC153289
10/11/2022	725.00	£0.00 Dere Street Barristers	231100 Revenue	STC153328
10/11/2022	752.00	£0.00 N A College Trust	215956 Revenue	STC153376
10/11/2022	757.20	£0.00 Redacted - personal information	710020 Revenue	STC153381
10/11/2022	758.00	£0.00 Redacted - personal information	224082 Revenue	STC153382
10/11/2022	775.00	£0.00 Dere Street Barristers	231100 Revenue	STC153409
10/11/2022	775.00	£0.00 Dere Street Barristers	231100 Revenue	STC153410
10/11/2022	775.00	£0.00 Dere Street Barristers	231100 Revenue	STC153411
10/11/2022	800.00	£0.00 YMCA Sunderland	212610 Revenue	STC153474
10/11/2022	800.00	£0.00 YMCA Sunderland	212610 Revenue	STC153475
10/11/2022	825.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue	STC153516
10/11/2022	829.44	£0.00 Mencap	221004 Revenue	STC153522
10/11/2022	861.90	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC153565
10/11/2022	875.00	£0.00 Dere Street Barristers	231100 Revenue	STC153578
10/11/2022	875.00	£0.00 Dere Street Barristers	231100 Revenue	STC153579
10/11/2022	875.00	£0.00 Dere Street Barristers	231100 Revenue	STC153580
10/11/2022	924.42	£0.00 Aspire Technology Solutions Limited	235965 Revenue	STC153636
10/11/2022	937.35	£0.00 TSUK Interiors Limited	707640 Revenue	STC153656
10/11/2022	950.00	£0.00 TSUK Interiors Limited	708430 Revenue	STC153667

10/11/2022	950.00	£0.00 Westoe Sharks	222890 Revenue	STC153668
10/11/2022	1016.13	£0.00 Thompsons of Prudhoe Limited	227630 Revenue	STC153760
10/11/2022	1019.26	£0.00 Aspire Technology Solutions Limited	235960 Revenue	STC153761
10/11/2022	1025.57	£0.00 Thompsons of Prudhoe Limited	227630 Revenue	STC153770
10/11/2022	1086.33	£0.00 Redacted - personal information	220370 Revenue	STC153824
10/11/2022	1089.07	£0.00 We Care Bespoke Ltd	213300 Revenue	STC153826
10/11/2022	1128.00	£0.00 N A College Trust	215956 Revenue	STC153848
10/11/2022	1128.00	£0.00 N A College Trust	215956 Revenue	STC153849
10/11/2022	1134.00	£0.00 North East Autism Society	221004 Revenue	STC153911
10/11/2022	1165.80	£0.00 Keltic Limited	830009 Capital	STC153935
10/11/2022	1247.00	£0.00 North East Traffic Data Collection Ltd	828352 Capital	STC154016
10/11/2022	1295.00	£0.00 Rhodar Industrial Services Ltd	820006 Capital	STC154057
10/11/2022	1350.00	£0.00 John Nixon Limited	223950 Revenue	STC154087
10/11/2022	1406.50	£0.00 Network Rail	851000 Capital	STC154125
10/11/2022	1474.02	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221520 Revenue	STC154167
10/11/2022	1604.38	£0.00 Redacted - personal information	710020 Revenue	STC154246
10/11/2022	1639.00	£0.00 TSUK Interiors Limited	802250 Capital	STC154274
10/11/2022	1670.00	£0.00 Balfour Beatty Living Places Ltd	227630 Revenue	STC154286
10/11/2022	1696.82	£0.00 Places for People Living+ Limited	213300 Revenue	STC154294
10/11/2022	1696.84	£0.00 Places for People Living+ Limited	213300 Revenue	STC154295
10/11/2022	1697.70	£0.00 Places for People Living+ Limited	213300 Revenue	STC154296
10/11/2022	1753.92	£0.00 Vestra Homecare Ltd	221001 Revenue	STC154357
10/11/2022	1762.00	£0.00 Rhodar Industrial Services Ltd	820006 Capital	STC154364
10/11/2022	1825.00	£0.00 NDC Associates Limited	828532 Capital	STC154390
10/11/2022	1880.00	£0.00 N A College Trust	216191 Revenue	STC154413
10/11/2022	1880.00	£0.00 N A College Trust	216191 Revenue	STC154414
10/11/2022	1890.00	£0.00 North East Autism Society	221004 Revenue	STC154421
10/11/2022	1961.08	£0.00 Balfour Beatty Living Places Ltd	227630 Revenue	STC154455
10/11/2022	2021.50	£0.00 Redacted - personal information	224082 Revenue	STC154498
10/11/2022	2049.54	£0.00 Critiqom Limited	230600 Revenue	STC154517
10/11/2022	2102.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC154542
10/11/2022	3000.00	£0.00 Terence Carney Solicitors	237020 Revenue	STC154796
10/11/2022	3085.72	£0.00 Balfour Beatty Living Places Ltd	227660 Revenue	STC154814
10/11/2022	3204.00	£0.00 Lockwise Ltd	819000 Capital	STC154841
10/11/2022	3217.52	£0.00 ICL UK (Sales) Ltd	227790 Revenue	STC154846
10/11/2022	3290.33	£0.00 Farid Hillend Engineering Limited (formerly Heil)	227000 Revenue	STC154876
10/11/2022	3535.65	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC154945
10/11/2022	4135.24	£0.00 North East Autism Society	221004 Revenue	STC155055
10/11/2022	4135.24	£0.00 North East Autism Society	221004 Revenue	STC155056
10/11/2022	4326.00	£0.00 Rhodar Industrial Services Ltd	820006 Capital	STC155082
44875	4644.00	£0.00 Davidson-Richards Limited	230440 Revenue	STC155109
10/11/2022	5640.00	£0.00 N A College Trust	216191 Revenue	STC155185
10/11/2022	£5,868.72	£0.00 North East Autism Society	221004 Revenue	STC155205
10/11/2022	£5,872.72	£0.00 North East Autism Society	221004 Revenue	STC155212
10/11/2022	£5,887.66	£0.00 Cambian Whinfell School Limited	221004 Revenue	STC155214
10/11/2022	£6,310.72	£0.00 ICL UK (Sales) Ltd	227790 Revenue	STC155241
10/11/2022	£6,392.00	£0.00 N A College Trust	216191 Revenue	STC155246
10/11/2022	£7,401.22	£0.00 BCE Northern Limited	227630 Revenue	STC155293
10/11/2022	£7,560.81	£0.00 Willowcrete Manufacturing Company Limited	232870 Revenue	STC155310
10/11/2022	£8,543.30	£0.00 ICL UK (Sales) Ltd	227790 Revenue	STC155348
10/11/2022	£8,905.00	£0.00 Penschaw View Training Limited	216191 Revenue	STC155362
10/11/2022	£14,123.57	£0.00 Birch Tree Northern Limited	820231 Capital	STC155487
10/11/2022	£14,821.15	£0.00 Cambian Whinfell School Limited	221004 Revenue	STC155497
10/11/2022	£15,808.38	£0.00 LS Care Limited	221001 Revenue	STC155513
10/11/2022	£31,709.80	£0.00 Balfour Beatty Living Places Ltd	227630 Revenue	STC155675
10/11/2022	£36,303.94	£0.00 Northumbrian Roads Limited	850000 Capital	STC155691
10/11/2022	£67,279.74	£0.00 Magnit Global GRI Limited (formerly Geometric Results International)	238650 Revenue	STC155753
10/11/2022	£104,804.80	£0.00 Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community)	225180 Revenue	STC155786
10/11/2022	£128,052.83	£0.00 Human Support Group Ltd	221001 Revenue	STC155807
11/11/2022	503.50	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC152722
11/11/2022	510.50	£0.00 RTC Safety Surfaces Ltd	854518 Capital	STC152742
11/11/2022	516.50	£0.00 J P Lennard Limited	222950 Revenue	STC152758
11/11/2022	540.00	£0.00 Phoenix Eye Limited	223950 Revenue	STC152815
11/11/2022	596.42	£0.00 ARCO	217210 Revenue	STC152942
11/11/2022	600.00	£0.00 Vision & Hearing Support Gateshead and South Tyneside (formerly Gateshead & South Tyneside Sight Service)	237107 Revenue	STC152968
11/11/2022	615.00	£0.00 Nurserytime Ltd	217735 Revenue	STC153004
11/11/2022	619.95	£0.00 Mobility Smart	222950 Revenue	STC153021
11/11/2022	648.00	£0.00 National World Publishing Ltd (formerly JPI Media Publishing)	231100 Revenue	STC153122
11/11/2022	650.00	£0.00 Redacted - personal information	219100 Revenue	STC153124
11/11/2022	650.00	£0.00 Expedient Training Services Ltd	230641 Revenue	STC153125

11/11/2022	650.00	£0.00 VIEW - Vision Impairment Education Workforce	211710 Revenue	STC153126
11/11/2022	650.25	£0.00 Phoenix Eye Limited	232810 Revenue	STC153133
11/11/2022	650.25	£0.00 Phoenix Eye Limited	232810 Revenue	STC153134
11/11/2022	650.25	£0.00 Phoenix Eye Limited	232810 Revenue	STC153135
11/11/2022	650.47	£0.00 Antalis Ltd	236030 Revenue	STC153139
11/11/2022	669.00	£0.00 Solvo Vir Ltd	216191 Revenue	STC153198
11/11/2022	669.00	£0.00 Solvo Vir Ltd	216191 Revenue	STC153199
11/11/2022	669.00	£0.00 Solvo Vir Ltd	216191 Revenue	STC153200
11/11/2022	669.00	£0.00 Solvo Vir Ltd	216191 Revenue	STC153201
11/11/2022	669.00	£0.00 Solvo Vir Ltd	216191 Revenue	STC153202
11/11/2022	669.00	£0.00 Solvo Vir Ltd	215956 Revenue	STC153203
11/11/2022	684.75	£0.00 Alliance North	223940 Revenue	STC153245
11/11/2022	695.49	£0.00 Hevac Ltd	232850 Revenue	STC153271
11/11/2022	700.00	£0.00 Redacted - personal information	222851 Revenue	STC153276
11/11/2022	714.40	£0.00 Yorkshire Purchasing Organisation	215411 Revenue	STC153292
11/11/2022	729.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC153337
11/11/2022	752.57	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC153379
11/11/2022	773.00	£0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666)	215476 Revenue	STC153397
11/11/2022	800.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC153476
11/11/2022	814.67	£0.00 Redacted - personal information	710020 Revenue	STC153498
11/11/2022	840.80	£0.00 Total Leisure Engineering	232860 Revenue	STC153542
11/11/2022	855.00	£0.00 TEN North East	237107 Revenue	STC153557
11/11/2022	859.98	£0.00 Ring Ready 20007 Limited	232822 Revenue	STC153561
11/11/2022	900.00	£0.00 Change, Grow, Live	237107 Revenue	STC153611
11/11/2022	960.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213100 Revenue	STC153682
11/11/2022	1031.00	£0.00 Jigsaw Systems Limited t/a Jigsaw24	211710 Revenue	STC153776
11/11/2022	1040.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC153788
11/11/2022	1040.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC153789
11/11/2022	1069.74	£0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	213100 Revenue	STC153810
11/11/2022	1081.50	£0.00 Harfield Components Ltd	217210 Revenue	STC153819
11/11/2022	1089.20	£0.00 Nisbets PLC	217210 Revenue	STC153827
11/11/2022	1091.61	£0.00 TTS Group Ltd (RM Educational Resourced Ltd t/a)	215466 Revenue	STC153830
11/11/2022	1144.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC153917
11/11/2022	1179.63	£0.00 Canon (UK) Ltd	230080 Revenue	STC153956
11/11/2022	1222.85	£0.00 Pulse Fitness Ltd	827047 Capital	STC153993
11/11/2022	1235.00	£0.00 Targeted Provision Ltd	214200 Revenue	STC154001
11/11/2022	1237.50	£0.00 CD Passenger Services	211810 Revenue	STC154005
11/11/2022	1240.00	£0.00 Greenham Trading Limited	228180 Revenue	STC154009
11/11/2022	1280.00	£0.00 Inspire by Plant Power	219470 Revenue	STC154050
11/11/2022	1296.00	£0.00 Conduent Public Sector UK Ltd (previously known as Conduent Parking Enforcement Solutions Ltd)	227480 Revenue	STC154059
11/11/2022	1360.00	£0.00 CD Passenger Services	218930 Revenue	STC154095
11/11/2022	1360.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154096
11/11/2022	1367.10	£0.00 Tyne Tees Security Ltd	222920 Revenue	STC154099
11/11/2022	1384.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154110
11/11/2022	1470.32	£0.00 Redacted - personal information	223600 Revenue	STC154162
11/11/2022	1500.00	£0.00 Generator North East Ltd	235830 Revenue	STC154180
11/11/2022	1500.00	£0.00 Network Training North East	213800 Revenue	STC154181
11/11/2022	1500.00	£0.00 TEN North East	237107 Revenue	STC154182
11/11/2022	1540.50	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC154203
11/11/2022	1566.21	£0.00 Ring Ready 20007 Limited	232826 Revenue	STC154219
11/11/2022	1612.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154254
11/11/2022	1616.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154256
11/11/2022	1626.51	£0.00 Canon (UK) Ltd	230080 Revenue	STC154263
11/11/2022	1680.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154291
11/11/2022	1747.50	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154354
11/11/2022	1760.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC154361
11/11/2022	1790.00	£0.00 KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking Solutions Ltd)	230440 Revenue	STC154372
11/11/2022	1819.54	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC154385
11/11/2022	1829.00	£0.00 CD Passenger Services	218930 Revenue	STC154393
11/11/2022	1837.44	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154398
11/11/2022	1840.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154400
11/11/2022	1995.00	£0.00 Socitm Limited	230440 Revenue	STC154477
11/11/2022	2006.25	£0.00 Capita Property & Infrastructure Limited	853100 Capital	STC154489
11/11/2022	2058.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154521
11/11/2022	2059.00	£0.00 OFSTED	213900 Revenue	STC154522
11/11/2022	2078.64	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018 Capital	STC154528
11/11/2022	2145.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC154556
11/11/2022	2150.04	£0.00 Capita Pension Solutions Ltd	210070 Revenue	STC154558
11/11/2022	2165.00	£0.00 Manor House Funeral Services Limited	237020 Revenue	STC154563
11/11/2022	2215.00	£0.00 KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking Solutions Ltd)	215455 Revenue	STC154579

11/11/2022	2250.00	£0.00 Age Concern Tyneside South	237107 Revenue	STC154586
11/11/2022	2250.00	£0.00 Apna Ghar	237107 Revenue	STC154587
11/11/2022	2400.00	£0.00 Safe Lives	213670 Revenue	STC154622
11/11/2022	2400.00	£0.00 Safe Lives	213670 Revenue	STC154623
11/11/2022	2452.50	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154650
11/11/2022	2560.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue	STC154667
11/11/2022	2739.00	£0.00 Alliance North	223940 Revenue	STC154719
11/11/2022	3264.74	£0.00 Lyreco UK Limited	231320 Revenue	STC154868
11/11/2022	3324.85	£0.00 Canon (UK) Ltd	230080 Revenue	STC154884
11/11/2022	3401.15	£0.00 Hampton's Resourcing	219040 Revenue	STC154906
11/11/2022	3541.00	£0.00 Document Output Solutions UK Ltd (t/a XL Print Software)	230440 Revenue	STC154946
11/11/2022	3879.80	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC155016
11/11/2022	3879.80	£0.00 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC155017
11/11/2022	3889.88	£0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001 Revenue	STC155018
11/11/2022	4077.25	£0.00 Canon (UK) Ltd	230080 Revenue	STC155049
11/11/2022	4704.00	£0.00 CD Passenger Services	218930 Revenue	STC155115
11/11/2022	5107.80	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218950 Revenue	STC155150
11/11/2022	5284.00	£0.00 Anthony Palmer and Associates	237020 Revenue	STC155161
11/11/2022	5382.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC155168
11/11/2022	5421.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC155169
11/11/2022	5611.60	£0.00 Gateshead Health NHS Trust	237020 Revenue	STC155182
11/11/2022	£5,750.00	£0.00 Gardiner & Theobald LLP	854571 Capital	STC155192
11/11/2022	£5,850.00	£0.00 D-Tech International	230440 Revenue	STC155201
11/11/2022	£5,852.96	£0.00 North East Autism Society	221004 Revenue	STC155202
11/11/2022	£5,852.96	£0.00 North East Autism Society	221004 Revenue	STC155203
11/11/2022	£5,940.00	£0.00 CD Passenger Services	218930 Revenue	STC155218
11/11/2022	£5,966.37	£0.00 TG Escapes Ltd	814019 Capital	STC155221
11/11/2022	£6,045.38	£0.00 Blachere Illumination UK Limited	227660 Revenue	STC155225
11/11/2022	£8,602.00	£0.00 North East Regional Employers Organisation	230600 Revenue	STC155352
11/11/2022	£10,000.00	£0.00 Durham County Council	220200 Revenue	STC155387
11/11/2022	£10,935.00	£0.00 ROC Family Support Ltd	213700 Revenue	STC155416
11/11/2022	£11,548.25	£0.00 Royal Haskoning DHV UK Ltd	828113 Capital	STC155430
11/11/2022	£11,725.30	£0.00 ICL UK (Sales) Ltd	227790 Revenue	STC155438
11/11/2022	£14,000.00	£0.00 CD Passenger Services	218930 Revenue	STC155483
11/11/2022	£15,000.00	£0.00 Citizens Advice (South Tyneside CAB)	237107 Revenue	STC155501
11/11/2022	£15,857.10	£0.00 Paddock House Ltd	213700 Revenue	STC155515
11/11/2022	£16,385.67	£0.00 Paddock House Ltd	213700 Revenue	STC155522
11/11/2022	£18,000.00	£0.00 ROC Family Support Ltd	213700 Revenue	STC155552
11/11/2022	£18,000.00	£0.00 ROC Family Support Ltd	213700 Revenue	STC155553
11/11/2022	£18,631.34	£0.00 Rediweld Rubber and Plastics Ltd	830102 Capital	STC155566
11/11/2022	£19,342.70	£0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001 Revenue	STC155573
11/11/2022	£19,723.81	£0.00 Wernick Hire Limited	814022 Capital	STC155575
11/11/2022	£29,476.00	£0.00 Forever Care (HMO NE Ltd t/a)	213700 Revenue	STC155661
11/11/2022	£34,300.32	£0.00 Northumbrian Roads Limited	227630 Revenue	STC155683
11/11/2022	£45,000.00	£0.00 Support Revolution Ltd ( formerly PDG Consulting Ltd)	857522 Capital	STC155718
11/11/2022	£117,354.00	£0.00 Witherslack Group	213700 Revenue	STC155800
11/11/2022	£207,165.88	£0.00 Vital Energi Utilities Ltd	854571 Capital	STC155827
14/11/2022	579.53	£0.00 S Davison (Electricals) Ltd	232870 Revenue	STC152901
14/11/2022	606.00	£0.00 Redacted - personal information	224082 Revenue	STC152996
14/11/2022	682.99	£0.00 Standing Stone Drawing Office Supplies Ltd	236700 Revenue	STC153244
14/11/2022	721.50	£0.00 Standby Healthcare	213700 Revenue	STC153314
14/11/2022	740.00	£0.00 KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking Solutions Ltd)	814021 Capital	STC153350
14/11/2022	750.00	£0.00 Redacted - personal information	237020 Revenue	STC153369
14/11/2022	750.00	£0.00 Redacted - personal information	237020 Revenue	STC153370
14/11/2022	800.00	£0.00 Redacted - personal information	213800 Revenue	STC153478
14/11/2022	933.00	£0.00 Redacted - personal information	224082 Revenue	STC153647
14/11/2022	941.00	£0.00 North East Maritime Trust	222890 Revenue	STC153660
14/11/2022	950.00	£0.00 Tunstall Healthcare (UK) Ltd	705000 Revenue	STC153669
14/11/2022	1100.00	£0.00 Direct Healthcare Group	221430 Revenue	STC153834
14/11/2022	1120.00	£0.00 Ward Hadaway Solicitors	219701 Revenue	STC153842
14/11/2022	1193.60	£0.00 Key Subject Tuition Ltd	216000 Revenue	STC153964
14/11/2022	1233.33	£0.00 S Davison (Electricals) Ltd	232810 Revenue	STC154000
14/11/2022	1331.60	£0.00 Low Fell Removals	814021 Capital	STC154075
14/11/2022	1350.00	£0.00 Redacted - personal information	237020 Revenue	STC154088
14/11/2022	1408.00	£0.00 Lotus Travel NE Ltd	218930 Revenue	STC154129
14/11/2022	1444.50	£0.00 K W Reader & Sons Ltd (Dunes)	219830 Revenue	STC154146
14/11/2022	1528.02	£0.00 Standby Healthcare	213700 Revenue	STC154195
14/11/2022	1760.00	£0.00 Lotus Travel NE Ltd	218930 Revenue	STC154362
14/11/2022	1815.00	£0.00 Lotus Travel NE Ltd	218930 Revenue	STC154381
14/11/2022	1916.74	£0.00 BT - British Telecommunications PLC	230440 Revenue	STC154435



14/11/2022	1971.04	£0.00 North East Autism Society	221004 Revenue	STC154460
14/11/2022	1971.04	£0.00 North East Autism Society	221004 Revenue	STC154461
14/11/2022	2408.76	£0.00 North East Autism Society	221004 Revenue	STC154628
14/11/2022	2408.76	£0.00 North East Autism Society	221004 Revenue	STC154629
14/11/2022	2408.80	£0.00 North East Autism Society	221004 Revenue	STC154631
14/11/2022	2408.80	£0.00 North East Autism Society	221004 Revenue	STC154632
14/11/2022	2600.00	£0.00 Capita Business Service Ltd	857522 Capital	STC154672
14/11/2022	2600.00	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	708330 Revenue	STC154673
14/11/2022	2646.00	£0.00 Standby Healthcare	213700 Revenue	STC154686
14/11/2022	2691.00	£0.00 Standby Healthcare	213700 Revenue	STC154704
14/11/2022	2891.70	£0.00 North East Autism Society	221004 Revenue	STC154757
14/11/2022	3364.00	£0.00 Lotus Travel NE Ltd	218930 Revenue	STC154888
14/11/2022	3450.00	£0.00 Zebra Training Services Ltd	230641 Revenue	STC154918
14/11/2022	3931.00	£0.00 Low Fell Removals	814021 Capital	STC155027
14/11/2022	4333.50	£0.00 Direct Healthcare Group	221430 Revenue	STC155084
14/11/2022	5089.16	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC155147
14/11/2022	5089.16	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC155148
14/11/2022	£5,868.72	£0.00 North East Autism Society	221004 Revenue	STC155206
14/11/2022	£5,868.72	£0.00 North East Autism Society	221004 Revenue	STC155207
14/11/2022	£5,868.72	£0.00 North East Autism Society	221004 Revenue	STC155208
14/11/2022	£6,345.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC155243
14/11/2022	£7,380.45	£0.00 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC155292
14/11/2022	£9,549.40	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC155378
14/11/2022	£10,855.75	£0.00 J R Scott & Son	227660 Revenue	STC155414
14/11/2022	£11,445.00	£0.00 CDW Limited (formerly Kelway (UK) Ltd)	857520 Capital	STC155429
14/11/2022	£11,684.96	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC155435
14/11/2022	£13,865.60	£0.00 Dimensions (UK) Ltd	221004 Revenue	STC155482
14/11/2022	£15,376.00	£0.00 Lotus Travel NE Ltd	218930 Revenue	STC155509
14/11/2022	£17,985.00	£0.00 CDW Limited (formerly Kelway (UK) Ltd)	857520 Capital	STC155551
14/11/2022	£18,111.42	£0.00 Percy Hedley College	212050 Revenue	STC155555
14/11/2022	£21,990.34	£0.00 DR Builders (North East) Limited	819000 Capital	STC155596
14/11/2022	£22,825.00	£0.00 CDW Limited (formerly Kelway (UK) Ltd)	857520 Capital	STC155607
14/11/2022	£25,565.04	£0.00 Hatton Traffic Management Ltd	227630 Revenue	STC155632
14/11/2022	£27,701.34	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221002 Revenue	STC155650
14/11/2022	£29,430.00	£0.00 CDW Limited (formerly Kelway (UK) Ltd)	857520 Capital	STC155660
14/11/2022	£30,000.00	£0.00 Groundwork South Tyneside & Newcastle	237107 Revenue	STC155666
14/11/2022	£31,060.00	£0.00 Royal Haskoning DHV UK Ltd	828109 Capital	STC155670
14/11/2022	£34,528.00	£0.00 Lotus Travel NE Ltd	218930 Revenue	STC155685
14/11/2022	£38,185.20	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221002 Revenue	STC155694
14/11/2022	£181,373.64	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221002 Revenue	STC155823
15/11/2022	516.16	£0.00 Windoor Services Ltd	232840 Revenue	STC152757
15/11/2022	574.48	£0.00 Critiqom Limited	230140 Revenue	STC152894
15/11/2022	728.37	£0.00 Critiqom Limited	230140 Revenue	STC153335
15/11/2022	756.00	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC153380
15/11/2022	832.00	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC153525
15/11/2022	956.57	£0.00 Critiqom Limited	228210 Revenue	STC153677
15/11/2022	972.31	£0.00 Critiqom Limited	230385 Revenue	STC153693
15/11/2022	1045.68	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018 Capital	STC153797
15/11/2022	1217.99	£0.00 Critiqom Limited	230385 Revenue	STC153984
15/11/2022	1279.00	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC154047
15/11/2022	1354.50	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC154093
15/11/2022	1625.00	£0.00 Redacted - personal information	999999 Balance Sheet	STC154261
15/11/2022	1759.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC154359
15/11/2022	1805.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC154379
15/11/2022	1840.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC154401
15/11/2022	1905.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC154430
15/11/2022	2009.94	£0.00 BT - British Telecommunications PLC	230440 Revenue	STC154493
15/11/2022	2400.00	£0.00 Melanie McQuade Counselling	214200 Revenue	STC154624
15/11/2022	2436.94	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018 Capital	STC154644
15/11/2022	2782.82	£0.00 BT - British Telecommunications PLC	230440 Revenue	STC154731
15/11/2022	3287.10	£0.00 UK Fostering	213500 Revenue	STC154874
15/11/2022	3287.10	£0.00 UK Fostering	213700 Revenue	STC154875
15/11/2022	3381.98	£0.00 UK Fostering	213500 Revenue	STC154899
15/11/2022	3396.67	£0.00 UK Fostering	213700 Revenue	STC154904
15/11/2022	3498.60	£0.00 UK Fostering	213500 Revenue	STC154932
15/11/2022	3498.60	£0.00 UK Fostering	213500 Revenue	STC154933
15/11/2022	3615.22	£0.00 UK Fostering	213500 Revenue	STC154963
15/11/2022	3615.22	£0.00 UK Fostering	213500 Revenue	STC154964
44880	4410.00	£0.00 YCS Construction Limited	232860 Revenue	STC155089
15/11/2022	4740.00	£0.00 Solicitors Regulation Authority	231100 Revenue	STC155116

15/11/2022	£6,387.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC155245
15/11/2022	£7,791.92	£0.00 BCE Northern Limited	227630 Revenue	STC155321
15/11/2022	£8,832.00	£0.00 North East Concrete Limited	227630 Revenue	STC155358
15/11/2022	£8,898.74	£0.00 BCE Northern Limited	227630 Revenue	STC155361
15/11/2022	£9,306.75	£0.00 North East Concrete Limited	227630 Revenue	STC155370
15/11/2022	£10,868.25	£0.00 North East Concrete Limited	227630 Revenue	STC155415
15/11/2022	£15,359.90	£0.00 LS Care Limited	221001 Revenue	STC155508
15/11/2022	£200,014.78	£0.00 Vital Energi Utilities Ltd	854571 Capital	STC155826
15/11/2022	£379,664.91	£0.00 Inspiredspaces STAG (ProjectCO2) Limited	219701 Revenue	STC155835
15/11/2022	£670,889.24	£0.00 Gateshead MBC	228370 Revenue	STC155839
16/11/2022	£2,502.00	£0.00 Weightmans	828527 Capital	NOV22-004
16/11/2022	500.00	£0.00 Premier Paper Group Limited	236030 Revenue	STC152695
16/11/2022	520.20	£0.00 Phoenix Eye Limited	232810 Revenue	STC152769
16/11/2022	527.00	£0.00 Auto Electrical Solutions Ltd	227000 Revenue	STC152788
16/11/2022	550.00	£0.00 Redacted - personal information	224082 Revenue	STC152842
16/11/2022	569.50	£0.00 Ward Hadaway Solicitors	231100 Revenue	STC152883
16/11/2022	582.00	£0.00 Redacted - personal information	224082 Revenue	STC152908
16/11/2022	608.52	£0.00 Language Empire Ltd	212050 Revenue	STC152997
16/11/2022	619.41	£0.00 Language Empire Ltd	212050 Revenue	STC153020
16/11/2022	624.75	£0.00 Security Plus Ltd	237040 Revenue	STC153033
16/11/2022	640.20	£0.00 FT Leisure Ltd	223940 Revenue	STC153104
16/11/2022	650.25	£0.00 Phoenix Eye Limited	232810 Revenue	STC153136
16/11/2022	650.25	£0.00 Phoenix Eye Limited	232810 Revenue	STC153137
16/11/2022	650.25	£0.00 Phoenix Eye Limited	232810 Revenue	STC153138
16/11/2022	749.50	£0.00 Seating Matters	221420 Revenue	STC153362
16/11/2022	775.00	£0.00 Dere Street Barristers	231100 Revenue	STC153413
16/11/2022	798.83	£0.00 Opus Building Services	820304 Capital	STC153464
16/11/2022	801.90	£0.00 Prospec Limited	222950 Revenue	STC153487
16/11/2022	805.90	£0.00 Shaun Matthias Limited	820037 Capital	STC153489
16/11/2022	840.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC153537
16/11/2022	870.72	£0.00 Direct Tyre Management Limited	227000 Revenue	STC153573
16/11/2022	901.71	£0.00 Auto Electrical Solutions Ltd	227000 Revenue	STC153615
16/11/2022	947.42	£0.00 YCS Construction Limited	232860 Revenue	STC153664
16/11/2022	950.00	£0.00 FT Leisure Ltd	232822 Revenue	STC153670
16/11/2022	1110.22	£0.00 Gear4Music Ltd	210760 Revenue	STC153838
16/11/2022	1120.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC153843
16/11/2022	1120.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC153844
16/11/2022	1204.00	£0.00 Kip McGrath Education Centres	217740 Revenue	STC153976
16/11/2022	1372.81	£0.00 FT Leisure Ltd	232822 Revenue	STC154105
16/11/2022	1375.50	£0.00 YCS Construction Limited	232850 Revenue	STC154106
16/11/2022	1389.60	£0.00 Learning Concepts Ltd	216191 Revenue	STC154112
16/11/2022	1662.00	£0.00 Hi-Lights Theatre Services Limited	237070 Revenue	STC154280
16/11/2022	1662.00	£0.00 Hi-Lights Theatre Services Limited	237070 Revenue	STC154281
16/11/2022	1700.64	£0.00 AVC Wise Ltd	230600 Revenue	STC154300
16/11/2022	1790.00	£0.00 Pickerings Europe Ltd	222950 Revenue	STC154373
16/11/2022	2000.00	£0.00 Pickerings Europe Ltd	232300 Revenue	STC154486
16/11/2022	2350.00	£0.00 Lightmedia Displays Limited	223950 Revenue	STC154609
16/11/2022	2384.90	£0.00 D R Caswell Ltd	227610 Revenue	STC154615
16/11/2022	2443.52	£0.00 North East Autism Society	221004 Revenue	STC154645
16/11/2022	2443.52	£0.00 North East Autism Society	221004 Revenue	STC154646
16/11/2022	2739.00	£0.00 Hi-Lights Theatre Services Limited	223950 Revenue	STC154720
16/11/2022	3050.56	£0.00 North East Autism Society	221004 Revenue	STC154806
16/11/2022	3050.56	£0.00 North East Autism Society	221004 Revenue	STC154807
16/11/2022	3100.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC154817
16/11/2022	3220.00	£0.00 Atkinson Skip Hire & Waste Management Services	227630 Revenue	STC154847
16/11/2022	3232.68	£0.00 Foster Care Associates - North East	213500 Revenue	STC154854
16/11/2022	3420.00	£0.00 UK Fostering	213500 Revenue	STC154910
16/11/2022	3424.08	£0.00 The Fostering Company North East Limited	213500 Revenue	STC154913
16/11/2022	3424.08	£0.00 The Fostering Company North East Limited	213500 Revenue	STC154914
16/11/2022	3572.17	£0.00 The Fostering Company North East Limited	213500 Revenue	STC154954
16/11/2022	3572.17	£0.00 The Fostering Company North East Limited	213500 Revenue	STC154955
16/11/2022	3573.06	£0.00 Foster Care Associates - North East	213500 Revenue	STC154956
16/11/2022	3573.06	£0.00 Foster Care Associates - North East	213500 Revenue	STC154957
16/11/2022	3573.06	£0.00 Foster Care Associates - North East	213500 Revenue	STC154958
16/11/2022	3573.06	£0.00 Foster Care Associates - North East	213500 Revenue	STC154959
16/11/2022	3731.16	£0.00 Foster Care Associates - North East	213500 Revenue	STC154984
16/11/2022	3731.16	£0.00 Foster Care Associates - North East	213500 Revenue	STC154985
16/11/2022	3731.16	£0.00 Foster Care Associates - North East	213500 Revenue	STC154986
16/11/2022	3740.12	£0.00 North East Autism Society	221004 Revenue	STC154988
16/11/2022	3740.12	£0.00 North East Autism Society	221004 Revenue	STC154989

16/11/2022	3744.22	£0.00 The Fostering Company North East Limited	213500 Revenue	STC154992
16/11/2022	3900.00	£0.00 Association of Directors of Public Health (UK)	225000 Revenue	STC155020
16/11/2022	3968.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC155034
16/11/2022	3968.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC155035
16/11/2022	3968.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC155036
16/11/2022	4244.52	£0.00 Foster Care Associates - North East	213500 Revenue	STC155071
16/11/2022	4340.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC155085
16/11/2022	4650.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC155110
16/11/2022	4650.00	£0.00 Foster Care Associates - North East	213500 Revenue	STC155111
16/11/2022	4665.70	£0.00 Young Foundations Ltd	213700 Revenue	STC155112
16/11/2022	£5,869.14	£0.00 The Fostering Company North East Limited	213500 Revenue	STC155211
16/11/2022	£14,119.25	£0.00 Your NRG Limited	227000 Revenue	STC155486
16/11/2022	£14,473.90	£0.00 Positive Individual Proactive Support Limited	221005 Revenue	STC155491
16/11/2022	£26,668.40	£0.00 Your NRG Limited	227000 Revenue	STC155644
16/11/2022	£27,459.59	£0.00 FWS Consultants Ltd	854571 Capital	STC155648
16/11/2022	£35,024.54	£0.00 Bloom Procurement Services	828512 Capital	STC155686
16/11/2022	£38,077.75	£0.00 Driver Project Services Ltd	854595 Capital	STC155693
16/11/2022	£72,000.00	£0.00 Civica UK Limited	230440 Revenue	STC155756
17/11/2022	£13,546.79	£0.00 Pluralsight	230440 Revenue	NOV22-005
17/11/2022	500.00	£0.00 Mad Egar Productions (Steve Royle)	222570 Revenue	STC152696
17/11/2022	500.00	£0.00 Romany	222570 Revenue	STC152697
17/11/2022	502.00	£0.00 Northumberland County Council	850000 Capital	STC152719
17/11/2022	514.78	£0.00 Omega Security Systems Ltd	230440 Revenue	STC152750
17/11/2022	514.78	£0.00 Omega Security Systems Ltd	230440 Revenue	STC152751
17/11/2022	520.00	£0.00 Northern Rights	215955 Revenue	STC152767
17/11/2022	538.52	£0.00 Lifeways Community Care Limited	221004 Revenue	STC152809
17/11/2022	604.75	£0.00 FT Leisure Ltd	232822 Revenue	STC152994
17/11/2022	605.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC152995
17/11/2022	630.00	£0.00 YCS Construction Limited	232860 Revenue	STC153082
17/11/2022	667.75	£0.00 24 x 7 Ltd.	218930 Revenue	STC153194
17/11/2022	676.70	£0.00 J P Lennard Limited	222950 Revenue	STC153234
17/11/2022	688.25	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC153252
17/11/2022	691.20	£0.00 Lifeways Community Care Limited	221004 Revenue	STC153263
17/11/2022	793.42	£0.00 Pulse t/a Pulse Health Care Limited	221004 Revenue	STC153450
17/11/2022	793.42	£0.00 Pulse t/a Pulse Health Care Limited	221004 Revenue	STC153451
17/11/2022	796.00	£0.00 Northumberland County Council	850000 Capital	STC153459
17/11/2022	808.17	£0.00 GBM PRODUCTS LIMITED	227000 Revenue	STC153493
17/11/2022	812.16	£0.00 FT Leisure Ltd	224140 Revenue	STC153496
17/11/2022	926.00	£0.00 Northumberland County Council	850000 Capital	STC153637
17/11/2022	926.40	£0.00 Learning Concepts Ltd	216191 Revenue	STC153638
17/11/2022	933.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC153648
17/11/2022	959.20	£0.00 United Response	221004 Revenue	STC153681
17/11/2022	990.78	£0.00 FT Leisure Ltd	232822 Revenue	STC153724
17/11/2022	1080.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213100 Revenue	STC153817
17/11/2022	1105.92	£0.00 Flexible Support Options Limited	221004 Revenue	STC153836
17/11/2022	1180.00	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018 Capital	STC153957
17/11/2022	1190.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC153962
17/11/2022	1198.76	£0.00 Pulse t/a Pulse Health Care Limited	221004 Revenue	STC153967
17/11/2022	1275.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154044
17/11/2022	1300.00	£0.00 North East Regional Employers Organisation	230641 Revenue	STC154066
17/11/2022	1434.75	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	828532 Capital	STC154139
17/11/2022	1446.00	£0.00 Northumberland County Council	850000 Capital	STC154149
17/11/2022	1569.24	£0.00 J P Lennard Limited	222950 Revenue	STC154223
17/11/2022	1575.00	£0.00 Durham County Council	218430 Revenue	STC154228
17/11/2022	1635.44	£0.00 Pulse t/a Pulse Health Care Limited	221004 Revenue	STC154272
17/11/2022	1680.00	£0.00 ID Partnership Northern	828512 Capital	STC154293
17/11/2022	1723.20	£0.00 Flexible Support Options Limited	221004 Revenue	STC154344
17/11/2022	1728.00	£0.00 Mencap	221004 Revenue	STC154345
17/11/2022	1732.32	£0.00 Mencap	221004 Revenue	STC154347
17/11/2022	1760.00	£0.00 Northumberland County Council	850000 Capital	STC154363
17/11/2022	1795.00	£0.00 Lifeways Community Care Limited	221004 Revenue	STC154375
17/11/2022	1795.00	£0.00 Lifeways Community Care Limited	221004 Revenue	STC154376
17/11/2022	1866.80	£0.00 Lifeways Community Care Limited	221004 Revenue	STC154406
17/11/2022	2084.02	£0.00 Allpay Limited	230140 Revenue	STC154530
17/11/2022	2316.00	£0.00 Learning Concepts Ltd	215956 Revenue	STC154598
17/11/2022	2412.30	£0.00 Redacted - personal information	221004 Revenue	STC154634
17/11/2022	2423.84	£0.00 Places for People Living+ Limited	213300 Revenue	STC154635
17/11/2022	2514.94	£0.00 Vodafone Ltd	237070 Revenue	STC154662
17/11/2022	2534.00	£0.00 Northumberland County Council	850000 Capital	STC154665
17/11/2022	2537.45	£0.00 24 x 7 Ltd.	218930 Revenue	STC154666

17/11/2022	2750.00	£0.00 Synergy Lifting Ltd	828512 Capital	STC154724
17/11/2022	2796.50	£0.00 Capita Property & Infrastructure Limited	227790 Revenue	STC154732
17/11/2022	3000.00	£0.00 CDW Limited (formerly Kelway (UK) Ltd)	857520 Capital	STC154797
17/11/2022	3000.00	£0.00 Capita Services Ltd	852033 Capital	STC154798
17/11/2022	3367.45	£0.00 Redacted - personal information	236560 Revenue	STC154890
17/11/2022	3368.55	£0.00 Lotus Travel NE Ltd	218930 Revenue	STC154891
17/11/2022	3456.00	£0.00 Flexible Support Options Limited	221004 Revenue	STC154919
17/11/2022	3528.00	£0.00 Gardiner & Theobald LLP	819700 Capital	STC154939
17/11/2022	3719.18	£0.00 Real Life Options	221004 Revenue	STC154983
17/11/2022	3775.00	£0.00 Seating Matters	221420 Revenue	STC154997
17/11/2022	3780.82	£0.00 Real Life Options	221004 Revenue	STC154999
17/11/2022	4046.00	£0.00 Lotus Travel NE Ltd	218930 Revenue	STC155047
17/11/2022	4667.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004 Capital	STC155113
17/11/2022	5356.80	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155165
17/11/2022	5356.80	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155166
17/11/2022	5571.30	£0.00 UK Fostering	213500 Revenue	STC155179
17/11/2022	£5,731.55	£0.00 Bloom Procurement Services	819701 Capital	STC155189
17/11/2022	£6,069.44	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155229
17/11/2022	£6,069.44	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155230
17/11/2022	£6,216.00	£0.00 Standby Healthcare	221004 Revenue	STC155239
17/11/2022	£6,342.08	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155242
17/11/2022	£6,596.96	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155257
17/11/2022	£6,700.00	£0.00 Investing in Children CIC	213700 Revenue	STC155265
17/11/2022	£6,832.20	£0.00 Learning Concepts Ltd	216191 Revenue	STC155270
17/11/2022	£7,257.60	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155289
17/11/2022	£7,490.88	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155300
17/11/2022	£7,675.20	£0.00 United Response	221004 Revenue	STC155314
17/11/2022	£8,052.48	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155328
17/11/2022	£10,220.00	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155391
17/11/2022	£10,564.23	£0.00 Flexible Support Options Limited	221004 Revenue	STC155402
17/11/2022	£11,602.40	£0.00 Flexible Support Options Limited	221004 Revenue	STC155432
17/11/2022	£11,650.20	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155433
17/11/2022	£12,850.20	£0.00 Flexible Support Options Limited	221004 Revenue	STC155461
17/11/2022	£13,804.20	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155478
17/11/2022	£17,477.60	£0.00 Flexible Support Options Limited	221004 Revenue	STC155542
17/11/2022	£17,477.60	£0.00 Flexible Support Options Limited	221004 Revenue	STC155543
17/11/2022	£18,401.44	£0.00 Civica UK Limited	230440 Revenue	STC155560
17/11/2022	£19,620.00	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155574
17/11/2022	£22,113.28	£0.00 Flexible Support Options Limited	221004 Revenue	STC155597
17/11/2022	£22,114.40	£0.00 Flexible Support Options Limited	221004 Revenue	STC155598
17/11/2022	£22,273.58	£0.00 Bloom Procurement Services	857000 Capital	STC155600
17/11/2022	£22,301.37	£0.00 Bloom Procurement Services	857000 Capital	STC155601
17/11/2022	£24,306.40	£0.00 Lotus Travel NE Ltd	218930 Revenue	STC155622
17/11/2022	£24,465.85	£0.00 Flexible Support Options Limited	221004 Revenue	STC155623
17/11/2022	£25,606.91	£0.00 United Response	221004 Revenue	STC155633
17/11/2022	£25,606.91	£0.00 United Response	221004 Revenue	STC155634
17/11/2022	£25,606.91	£0.00 United Response	221004 Revenue	STC155635
17/11/2022	£30,933.99	£0.00 Tunstall Healthcare (UK) Ltd	705000 Revenue	STC155669
17/11/2022	£31,314.10	£0.00 MGL Demolition Limited	828532 Capital	STC155672
17/11/2022	£39,384.36	£0.00 Real Life Options	221004 Revenue	STC155702
17/11/2022	£40,887.00	£0.00 Flexible Support Options Limited	221004 Revenue	STC155704
17/11/2022	£44,574.95	£0.00 Bloom Procurement Services	857000 Capital	STC155716
17/11/2022	£48,447.28	£0.00 Flexible Support Options Limited	221004 Revenue	STC155730
17/11/2022	£53,834.72	£0.00 Real Life Options	221004 Revenue	STC155737
17/11/2022	£53,834.72	£0.00 Real Life Options	221004 Revenue	STC155738
17/11/2022	£73,802.92	£0.00 Magnit Global GRI Limited (formerly Geometric Results International)	238650 Revenue	STC155759
17/11/2022	£106,221.98	£0.00 South Tyneside Housing Ventures Trust Limited	710010 Revenue	STC155789
18/11/2022	500.00	£0.00 Redacted - personal information	221008 Revenue	STC152701
18/11/2022	500.00	£0.00 Prospec Limited	222950 Revenue	STC152702
18/11/2022	501.50	£0.00 Ethitec (Ethical Technology Ltd t/a)	221420 Revenue	STC152717
18/11/2022	508.00	£0.00 Astral Control Services Ltd	232822 Revenue	STC152730
18/11/2022	508.00	£0.00 Astral Control Services Ltd	232860 Revenue	STC152731
18/11/2022	510.00	£0.00 Redacted - personal information	224082 Revenue	STC152740
18/11/2022	511.87	£0.00 St Bedes RC VA Primary Academy	210090 Revenue	STC152743
18/11/2022	520.87	£0.00 Redacted - personal information	210090 Revenue	STC152772
18/11/2022	525.00	£0.00 Dere Street Barristers	231100 Revenue	STC152783
18/11/2022	529.69	£0.00 W & M Thompson (Quarries) Limited	227630 Revenue	STC152791
18/11/2022	534.37	£0.00 Redacted - personal information	210090 Revenue	STC152799
18/11/2022	548.96	£0.00 W & M Thompson (Quarries) Limited	227630 Revenue	STC152833
18/11/2022	549.18	£0.00 Redacted - personal information	210090 Revenue	STC152834

18/11/2022	550.00	£0.00 Dere Street Barristers	231100 Revenue	STC152846
18/11/2022	552.47	£0.00 Nisbets PLC	217550 Revenue	STC152853
18/11/2022	565.90	£0.00 W & M Thompson (Quarries) Limited	227630 Revenue	STC152876
18/11/2022	591.00	£0.00 J P Lennard Limited	222950 Revenue	STC152930
18/11/2022	613.69	£0.00 Nutrivend Ltd	222876 Revenue	STC153002
18/11/2022	626.62	£0.00 Boldon Community Association	217765 Revenue	STC153071
18/11/2022	626.62	£0.00 Redacted - personal information	217765 Revenue	STC153072
18/11/2022	639.40	£0.00 J P Lennard Limited	222876 Revenue	STC153100
18/11/2022	640.12	£0.00 Redacted - personal information	210090 Revenue	STC153103
18/11/2022	643.37	£0.00 Security Plus Ltd	237040 Revenue	STC153116
18/11/2022	650.00	£0.00 Windoor Services Ltd	232860 Revenue	STC153129
18/11/2022	663.78	£0.00 Allstar Business Solutions Ltd	227000 Revenue	STC153190
18/11/2022	665.00	£0.00 Q20 Theatre Limited	222840 Revenue	STC153192
18/11/2022	666.66	£0.00 Frontier Therapeutics Ltd	221430 Revenue	STC153193
18/11/2022	670.43	£0.00 Wolseley UK Limited	221420 Revenue	STC153220
18/11/2022	735.00	£0.00 History Wardrobe (previous Century Adventures)	222851 Revenue	STC153341
18/11/2022	736.40	£0.00 Ring Ready 20007 Limited	232850 Revenue	STC153343
18/11/2022	758.27	£0.00 Elis UK Ltd	227030 Revenue	STC153383
18/11/2022	758.96	£0.00 Critiqom Limited	230140 Revenue	STC153384
18/11/2022	775.00	£0.00 Dere Street Barristers	231100 Revenue	STC153416
18/11/2022	775.00	£0.00 Dere Street Barristers	231100 Revenue	STC153417
18/11/2022	775.00	£0.00 Dere Street Barristers	231100 Revenue	STC153418
18/11/2022	775.00	£0.00 Dere Street Barristers	231100 Revenue	STC153419
18/11/2022	781.31	£0.00 Redacted - personal information	210090 Revenue	STC153436
18/11/2022	799.16	£0.00 Ring Ready 20007 Limited	232860 Revenue	STC153465
18/11/2022	800.00	£0.00 Vision for Education Ltd	217740 Revenue	STC153480
18/11/2022	800.00	£0.00 Vision for Education Ltd	217740 Revenue	STC153481
18/11/2022	800.00	£0.00 Vision for Education Ltd	217740 Revenue	STC153482
18/11/2022	800.00	£0.00 Vision for Education Ltd	217740 Revenue	STC153483
18/11/2022	800.00	£0.00 YMCA Sunderland	212610 Revenue	STC153484
18/11/2022	850.00	£0.00 Dere Street Barristers	231100 Revenue	STC153549
18/11/2022	875.00	£0.00 Dere Street Barristers	231100 Revenue	STC153581
18/11/2022	875.00	£0.00 Dere Street Barristers	231100 Revenue	STC153582
18/11/2022	875.00	£0.00 Dere Street Barristers	231100 Revenue	STC153583
18/11/2022	875.00	£0.00 Dere Street Barristers	231100 Revenue	STC153584
18/11/2022	875.00	£0.00 Dere Street Barristers	231100 Revenue	STC153585
18/11/2022	915.75	£0.00 Redacted - personal information	210090 Revenue	STC153626
18/11/2022	939.94	£0.00 Redacted - personal information	217765 Revenue	STC153659
18/11/2022	990.50	£0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	213100 Revenue	STC153723
18/11/2022	1000.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC153739
18/11/2022	1014.30	£0.00 Springs Roofing Ltd	232860 Revenue	STC153759
18/11/2022	1044.28	£0.00 Vision & Hearing Support Gateshead and South Tyneside (formerly Gateshead & South Tyneside Sight Service)	215959 Revenue	STC153792
18/11/2022	1050.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC153800
18/11/2022	1062.00	£0.00 Redacted - personal information	210090 Revenue	STC153806
18/11/2022	1102.23	£0.00 Tyne & Wear Archives & Museums	216720 Revenue	STC153835
18/11/2022	1132.32	£0.00 The Oyster Partnership Ltd	231100 Revenue	STC153910
18/11/2022	1204.00	£0.00 Kip McGrath Education Centres	217740 Revenue	STC153977
18/11/2022	1246.00	£0.00 Rhodar Industrial Services Ltd	820006 Capital	STC154012
18/11/2022	1253.25	£0.00 Monkton Infants Academy	217765 Revenue	STC154027
18/11/2022	1260.00	£0.00 RI Utility Services Limited	232832 Revenue	STC154033
18/11/2022	1285.44	£0.00 CCS Media	230440 Revenue	STC154053
18/11/2022	1310.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC154070
18/11/2022	1333.02	£0.00 Standby Healthcare	213700 Revenue	STC154077
18/11/2022	1400.00	£0.00 Dere Street Barristers	231100 Revenue	STC154120
18/11/2022	1465.00	£0.00 Accora Ltd	221420 Revenue	STC154159
18/11/2022	1495.69	£0.00 Redacted - personal information	210090 Revenue	STC154176
18/11/2022	1524.00	£0.00 Rhodar Industrial Services Ltd	820006 Capital	STC154192
18/11/2022	1550.00	£0.00 Dere Street Barristers	231100 Revenue	STC154213
18/11/2022	1550.00	£0.00 Dere Street Barristers	231100 Revenue	STC154214
18/11/2022	1566.56	£0.00 Redacted - personal information	217765 Revenue	STC154220
18/11/2022	1566.56	£0.00 Redacted - personal information	217765 Revenue	STC154221
18/11/2022	1593.55	£0.00 National Youth Advocacy Service (NYAS)	212050 Revenue	STC154239
18/11/2022	1618.20	£0.00 Tyne Tees Security Ltd	232834 Revenue	STC154259
18/11/2022	1628.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC154264
18/11/2022	1704.42	£0.00 St Marys Academy (formerly St Marys RC Primary School)	217765 Revenue	STC154303
18/11/2022	1736.31	£0.00 Gateshead Council	211100 Revenue	STC154349
18/11/2022	1750.09	£0.00 Conduent Public Sector UK Ltd (previously known as Conduent Parking Enforcement Solutions Ltd)	830009 Capital	STC154356
18/11/2022	1800.00	£0.00 Redacted - personal information	222570 Revenue	STC154378
18/11/2022	1879.87	£0.00 Westoe Village Kindergarten	217765 Revenue	STC154412
18/11/2022	1900.68	£0.00 The Oyster Partnership Ltd	231100 Revenue	STC154429

18/11/2022	2000.00	£0.00 Pickerings Europe Ltd	232300 Revenue	STC154487
18/11/2022	2006.55	£0.00 Mental Health Matters	222110 Revenue	STC154490
18/11/2022	2015.00	£0.00 Seating Matters	221420 Revenue	STC154495
18/11/2022	2026.08	£0.00 Marshalls	227630 Revenue	STC154500
18/11/2022	2041.40	£0.00 Tyne Coast Academy Trust	215414 Revenue	STC154516
18/11/2022	2050.58	£0.00 Ring Ready 20007 Limited	820322 Capital	STC154519
18/11/2022	2174.40	£0.00 St Oswalds Hospice	213500 Revenue	STC154567
18/11/2022	2182.24	£0.00 Marshalls	227630 Revenue	STC154570
18/11/2022	2425.05	£0.00 St Josephs RC Primary Academy	210090 Revenue	STC154636
18/11/2022	2429.91	£0.00 Little Jems Nursery	217765 Revenue	STC154638
18/11/2022	2485.61	£0.00 Whizz Kids Childcare Ltd	217765 Revenue	STC154652
18/11/2022	2500.00	£0.00 Dere Street Barristers	231100 Revenue	STC154655
18/11/2022	2560.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue	STC154668
18/11/2022	2646.00	£0.00 Standby Healthcare	213700 Revenue	STC154687
18/11/2022	2797.53	£0.00 Little Acorns Pre-School	210090 Revenue	STC154734
18/11/2022	2819.81	£0.00 Best Nurseries Ltd (Happy Days Nursery)	217765 Revenue	STC154740
18/11/2022	2856.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC154748
18/11/2022	2899.20	£0.00 St Oswalds Hospice	213500 Revenue	STC154759
18/11/2022	2899.20	£0.00 St Oswalds Hospice	213500 Revenue	STC154760
18/11/2022	2899.20	£0.00 St Oswalds Hospice	213700 Revenue	STC154761
18/11/2022	2899.20	£0.00 St Oswalds Hospice	213500 Revenue	STC154762
18/11/2022	2899.20	£0.00 St Oswalds Hospice	213500 Revenue	STC154763
18/11/2022	2959.20	£0.00 Trustmarque Solutions Limited	857518 Capital	STC154776
18/11/2022	2982.00	£0.00 YCS Construction Limited	232805 Revenue	STC154793
18/11/2022	3000.00	£0.00 Sullivan Brown Resourcing Partners Ltd	230600 Revenue	STC154799
18/11/2022	3133.12	£0.00 The Bungalow Pre-School (Early Learning Partnership)	217765 Revenue	STC154831
18/11/2022	3147.05	£0.00 Just Learning Limited (Busy Bees)	217765 Revenue	STC154833
18/11/2022	3150.00	£0.00 YCS Construction Limited	232808 Revenue	STC154834
18/11/2022	3237.56	£0.00 Bede Burn Kindergarten	217765 Revenue	STC154862
18/11/2022	3250.00	£0.00 Sunderland City Council	828534 Capital	STC154865
18/11/2022	3342.00	£0.00 Bright Kids	217765 Revenue	STC154885
18/11/2022	3350.82	£0.00 Just Learning Limited (Busy Bees)	210090 Revenue	STC154887
18/11/2022	3401.15	£0.00 Hampton's Resourcing	219040 Revenue	STC154907
18/11/2022	3446.44	£0.00 Redacted - personal information	217765 Revenue	STC154917
18/11/2022	3493.39	£0.00 Foster Cares Limited	213500 Revenue	STC154931
18/11/2022	3579.30	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC154961
18/11/2022	3624.00	£0.00 St Oswalds Hospice	213500 Revenue	STC154967
18/11/2022	3624.00	£0.00 St Oswalds Hospice	221001 Revenue	STC154968
18/11/2022	3659.94	£0.00 St Bedes Catholic Primary School	210090 Revenue	STC154978
18/11/2022	3680.00	£0.00 Caretower Limited	230440 Revenue	STC154980
18/11/2022	3785.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC155000
18/11/2022	4201.78	£0.00 Nurserytime Ltd	210090 Revenue	STC155068
18/11/2022	4212.55	£0.00 Foster Cares Limited	213500 Revenue	STC155070
44883	4416.75	£0.00 Boldon Community Association	210090 Revenue	STC155092
18/11/2022	4918.95	£0.00 Beach Hill Nursery	210090 Revenue	STC155120
18/11/2022	4943.28	£0.00 Newcastle City Council	850000 Capital	STC155121
18/11/2022	4997.90	£0.00 Tyne Coast Academy Trust	232330 Revenue	STC155126
18/11/2022	5200.00	£0.00 AM & B Wilson Limited	232451 Revenue	STC155158
18/11/2022	5349.67	£0.00 Harton Village Kindergarten	210090 Revenue	STC155163
18/11/2022	5427.96	£0.00 Nurserytime Ltd	217765 Revenue	STC155170
18/11/2022	5581.67	£0.00 FT Leisure Ltd	232822 Revenue	STC155180
18/11/2022	5634.87	£0.00 Foster Cares Limited	213500 Revenue	STC155184
18/11/2022	£6,528.00	£0.00 Bright Kids	210090 Revenue	STC155255
18/11/2022	£6,892.87	£0.00 Jarrow Day Nursery	217765 Revenue	STC155274
18/11/2022	£7,089.00	£0.00 George Vardy Haulage	227000 Revenue	STC155282
18/11/2022	£7,100.36	£0.00 Nurserytime Ltd	217765 Revenue	STC155283
18/11/2022	£7,292.00	£0.00 Rediweld Rubber and Plastics Ltd	830102 Capital	STC155291
18/11/2022	£7,427.25	£0.00 Monkton Infants Academy	210090 Revenue	STC155295
18/11/2022	£7,476.30	£0.00 South Tyneside & Sunderland NHS Foundation Trust	237020 Revenue	STC155297
18/11/2022	£7,789.05	£0.00 North East Concrete Limited	227630 Revenue	STC155319
18/11/2022	£8,000.00	£0.00 Nexus	852020 Capital	STC155324
18/11/2022	£8,033.03	£0.00 Network Utilities (Systems) Limited	230440 Revenue	STC155326
18/11/2022	£8,249.85	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC155337
18/11/2022	£8,272.00	£0.00 Learning Concepts Ltd	216191 Revenue	STC155339
18/11/2022	£8,310.00	£0.00 Obitus (Vividea Ltd t/a)	226770 Revenue	STC155340
18/11/2022	£8,447.76	£0.00 Little Jems Nursery	210090 Revenue	STC155343
18/11/2022	£8,450.64	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC155344
18/11/2022	£8,459.44	£0.00 Beach Hill Nursery	217765 Revenue	STC155345
18/11/2022	£8,756.04	£0.00 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765 Revenue	STC155357
18/11/2022	£9,086.06	£0.00 West Park Kindergarten	217765 Revenue	STC155364

18/11/2022	£9,502.35	£0.00 Greenham Trading Limited	224400 Revenue	STC155374
18/11/2022	£10,050.57	£0.00 Horseshoe Day Nursery	210090 Revenue	STC155389
18/11/2022	£10,298.49	£0.00 St Marys Academy (formerly St Marys RC Primary School)	210090 Revenue	STC155392
18/11/2022	£10,623.19	£0.00 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090 Revenue	STC155404
18/11/2022	£11,332.72	£0.00 Ashfield Nursery & Early Learning Centre Ltd	217765 Revenue	STC155422
18/11/2022	£11,347.94	£0.00 Nurserytime Ltd	210090 Revenue	STC155423
18/11/2022	£11,390.24	£0.00 Ashfield Day Nursery	210090 Revenue	STC155424
18/11/2022	£11,393.25	£0.00 St Oswalds R C Primary School	210090 Revenue	STC155425
18/11/2022	£11,396.81	£0.00 West Park Kindergarten	210090 Revenue	STC155426
18/11/2022	£11,671.79	£0.00 Ascent Extra Ltd	211100 Revenue	STC155434
18/11/2022	£12,157.56	£0.00 Best Nurseries Ltd (Happy Days Nursery)	210090 Revenue	STC155445
18/11/2022	£12,211.83	£0.00 St Peter & Paul RC JMI Academy	210090 Revenue	STC155447
18/11/2022	£12,845.81	£0.00 Ashfield Day Nursery	217765 Revenue	STC155460
18/11/2022	£13,047.72	£0.00 Abacus Day Nursery	217765 Revenue	STC155465
18/11/2022	£13,176.00	£0.00 Holy Trinity Church of England Academy	210090 Revenue	STC155466
18/11/2022	£13,341.60	£0.00 Bede Burn Kindergarten	210090 Revenue	STC155473
18/11/2022	£13,865.25	£0.00 Jarrow Day Nursery	210090 Revenue	STC155481
18/11/2022	£14,082.03	£0.00 Tyne Coast Academy Trust	232330 Revenue	STC155484
18/11/2022	£15,129.54	£0.00 Westoe Village Kindergarten	210090 Revenue	STC155506
18/11/2022	£16,535.25	£0.00 St Aloysius Junior & Infant Academy	210090 Revenue	STC155525
18/11/2022	£16,816.36	£0.00 Abacus Day Nursery	210090 Revenue	STC155532
18/11/2022	£17,625.71	£0.00 Inspire Scotland	213700 Revenue	STC155546
18/11/2022	£17,625.71	£0.00 Inspire Scotland	213700 Revenue	STC155547
18/11/2022	£17,924.62	£0.00 Tyne Coast Academy Trust	210090 Revenue	STC155550
18/11/2022	£19,004.62	£0.00 Cleadon Church of England Academy	210090 Revenue	STC155570
18/11/2022	£20,090.13	£0.00 Partners in Care Ltd t/a Pebbles Care	213500 Revenue	STC155580
18/11/2022	£21,294.00	£0.00 Artemis Support Limited	213700 Revenue	STC155585
18/11/2022	£23,145.54	£0.00 Ashfield Nursery & Early Learning Centre Ltd	210090 Revenue	STC155609
18/11/2022	£33,585.87	£0.00 Tyne Coast Academy Trust	232330 Revenue	STC155680
18/11/2022	£34,017.18	£0.00 Birch Tree Northern Limited	820325 Capital	STC155682
18/11/2022	£51,894.00	£0.00 Support Revolution Ltd ( formerly PDG Consulting Ltd)	230440 Revenue	STC155733
18/11/2022	£91,580.96	£0.00 Northern Bear Building Services Limited	235300 Revenue	STC155778
18/11/2022	£106,209.00	£0.00 Support Revolution Ltd ( formerly PDG Consulting Ltd)	230440 Revenue	STC155788
18/11/2022	£111,774.40	£0.00 Northern Bear Building Services Limited	235300 Revenue	STC155797
18/11/2022	£111,988.52	£0.00 ROTHWELL PLUMBING SERVICES LIMITED	800030 Capital	STC155798
21/11/2022	530.00	£0.00 West Hall Boarding Kennels and Livery Yard	221130 Revenue	STC152795
21/11/2022	535.00	£0.00 Hi-Lights Theatre Services Limited	237070 Revenue	STC152801
21/11/2022	592.13	£0.00 Hales Group Ltd	221001 Revenue	STC152932
21/11/2022	680.00	£0.00 MH Mechanical Handling Ltd	820213 Capital	STC153238
21/11/2022	700.00	£0.00 Redacted - personal information	237056 Revenue	STC153278
21/11/2022	722.12	£0.00 North East Autism Society	221004 Revenue	STC153317
21/11/2022	803.21	£0.00 ADT Fire & Security PLC	222950 Revenue	STC153488
21/11/2022	824.16	£0.00 North East Autism Society	221004 Revenue	STC153511
21/11/2022	975.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC153695
21/11/2022	1000.00	£0.00 RJH Design	214200 Revenue	STC153740
21/11/2022	1079.00	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	708230 Revenue	STC153813
21/11/2022	1128.37	£0.00 Stannah Lift Services Ltd	819000 Capital	STC153851
21/11/2022	1162.59	£0.00 Hales Group Ltd	221001 Revenue	STC153932
21/11/2022	1190.00	£0.00 Redacted - personal information	224082 Revenue	STC153963
21/11/2022	1235.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154002
21/11/2022	1324.61	£0.00 Easibathe and Easiaccess Solutions	819000 Capital	STC154073
21/11/2022	1606.26	£0.00 Carers Federation Limited	221640 Revenue	STC154248
21/11/2022	3370.08	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154893
21/11/2022	£6,676.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004 Capital	STC155262
21/11/2022	£9,630.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004 Capital	STC155379
21/11/2022	£11,180.33	£0.00 Noahs Ark Nursery Hebburn	217765 Revenue	STC155421
21/11/2022	£12,966.80	£0.00 PRS Inclusion Services	221004 Revenue	STC155462
21/11/2022	£21,077.84	£0.00 Sunderland Home Care Associates	221004 Revenue	STC155584
21/11/2022	£32,780.00	£0.00 South Tyneside Homes Ltd	708230 Revenue	STC155679
22/11/2022	500.00	£0.00 Redacted - personal information	213300 Revenue	STC152705
22/11/2022	502.00	£0.00 Redacted - personal information	213901 Revenue	STC152720
22/11/2022	540.00	£0.00 Redacted - personal information	213901 Revenue	STC152816
22/11/2022	564.00	£0.00 Redacted - personal information	213800 Revenue	STC152873
22/11/2022	572.16	£0.00 Redacted - personal information	213800 Revenue	STC152889
22/11/2022	572.16	£0.00 Redacted - personal information	213800 Revenue	STC152890
22/11/2022	572.16	£0.00 Redacted - personal information	213800 Revenue	STC152891
22/11/2022	587.50	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC152918
22/11/2022	600.00	£0.00 Redacted - personal information	213300 Revenue	STC152974
22/11/2022	600.00	£0.00 Redacted - personal information	213300 Revenue	STC152975
22/11/2022	600.00	£0.00 Redacted - personal information	213300 Revenue	STC152976

22/11/2022	600.00	£0.00 Redacted - personal information	213300 Revenue	STC152977
22/11/2022	600.00	£0.00 Redacted - personal information	213300 Revenue	STC152978
22/11/2022	600.00	£0.00 Redacted - personal information	213300 Revenue	STC152979
22/11/2022	600.00	£0.00 Redacted - personal information	213300 Revenue	STC152980
22/11/2022	600.00	£0.00 Redacted - personal information	213300 Revenue	STC152981
22/11/2022	600.00	£0.00 Redacted - personal information	213300 Revenue	STC152982
22/11/2022	600.00	£0.00 Redacted - personal information	213300 Revenue	STC152983
22/11/2022	600.00	£0.00 Redacted - personal information	213300 Revenue	STC152984
22/11/2022	600.00	£0.00 Redacted - personal information	213800 Revenue	STC152985
22/11/2022	600.00	£0.00 Redacted - personal information	213800 Revenue	STC152986
22/11/2022	621.00	£0.00 Redacted - personal information	213800 Revenue	STC153024
22/11/2022	623.00	£0.00 Redacted - personal information	213800 Revenue	STC153026
22/11/2022	623.00	£0.00 Redacted - personal information	213800 Revenue	STC153027
22/11/2022	623.00	£0.00 Redacted - personal information	213800 Revenue	STC153028
22/11/2022	634.80	£0.00 Gateshead Health NHS Trust	237020 Revenue	STC153091
22/11/2022	668.00	£0.00 Redacted - personal information	213800 Revenue	STC153195
22/11/2022	677.86	£0.00 Redacted - personal information	213901 Revenue	STC153236
22/11/2022	785.71	£0.00 Redacted - personal information	213901 Revenue	STC153440
22/11/2022	872.16	£0.00 Redacted - personal information	213800 Revenue	STC153575
22/11/2022	872.16	£0.00 Redacted - personal information	213800 Revenue	STC153576
22/11/2022	891.00	£0.00 Redacted - personal information	213800 Revenue	STC153591
22/11/2022	891.00	£0.00 Redacted - personal information	213800 Revenue	STC153592
22/11/2022	921.00	£0.00 Redacted - personal information	213800 Revenue	STC153633
22/11/2022	936.00	£0.00 Redacted - personal information	213800 Revenue	STC153652
22/11/2022	936.00	£0.00 Redacted - personal information	213800 Revenue	STC153653
22/11/2022	938.90	£0.00 Redacted - personal information	213901 Revenue	STC153658
22/11/2022	946.63	£0.00 Redacted - personal information	213800 Revenue	STC153663
22/11/2022	968.06	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	232860 Revenue	STC153691
22/11/2022	1050.00	£0.00 Dere Street Barristers	231100 Revenue	STC153801
22/11/2022	1068.00	£0.00 Redacted - personal information	213800 Revenue	STC153808
22/11/2022	1068.00	£0.00 Redacted - personal information	213800 Revenue	STC153809
22/11/2022	1113.00	£0.00 Redacted - personal information	213800 Revenue	STC153841
22/11/2022	1137.60	£0.00 Redacted - personal information	213800 Revenue	STC153915
22/11/2022	1150.00	£0.00 DR Builders (North East) Limited	819000 Capital	STC153920
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153941
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153942
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153943
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153944
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153945
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153946
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153947
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153948
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153949
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153950
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153951
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153952
22/11/2022	1172.16	£0.00 Redacted - personal information	213800 Revenue	STC153953
22/11/2022	1200.00	£0.00 Redacted - personal information	213901 Revenue	STC153972
22/11/2022	1221.00	£0.00 Redacted - personal information	213800 Revenue	STC153986
22/11/2022	1221.00	£0.00 Redacted - personal information	213800 Revenue	STC153987
22/11/2022	1221.00	£0.00 Redacted - personal information	213800 Revenue	STC153988
22/11/2022	1221.00	£0.00 Redacted - personal information	213800 Revenue	STC153989
22/11/2022	1221.00	£0.00 Redacted - personal information	213800 Revenue	STC153990
22/11/2022	1221.00	£0.00 Redacted - personal information	213800 Revenue	STC153991
22/11/2022	1244.58	£0.00 Redacted - personal information	213800 Revenue	STC154010
22/11/2022	1246.00	£0.00 Redacted - personal information	213800 Revenue	STC154013
22/11/2022	1246.00	£0.00 Redacted - personal information	213800 Revenue	STC154014
22/11/2022	1246.00	£0.00 Redacted - personal information	213800 Revenue	STC154015
22/11/2022	1296.00	£0.00 Redacted - personal information	213800 Revenue	STC154060
22/11/2022	1336.00	£0.00 Redacted - personal information	213800 Revenue	STC154078
22/11/2022	1370.72	£0.00 Redacted - personal information	213800 Revenue	STC154100
22/11/2022	1428.50	£0.00 Redacted - personal information	213800 Revenue	STC154135
22/11/2022	1440.16	£0.00 Redacted - personal information	213800 Revenue	STC154142
22/11/2022	1440.16	£0.00 Redacted - personal information	213800 Revenue	STC154143
22/11/2022	1468.00	£0.00 Logistics UK (formerly Freight Transport Association)	227000 Revenue	STC154160
22/11/2022	1500.00	£0.00 Dere Street Barristers	231100 Revenue	STC154183
22/11/2022	1557.00	£0.00 Redacted - personal information	213800 Revenue	STC154216
22/11/2022	1567.32	£0.00 Redacted - personal information	213800 Revenue	STC154222
22/11/2022	1728.13	£0.00 Redacted - personal information	213800 Revenue	STC154346
22/11/2022	1744.32	£0.00 Redacted - personal information	213800 Revenue	STC154353



22/11/2022	1772.16	£0.00 Redacted - personal information	213800 Revenue	STC154368
22/11/2022	1892.00	£0.00 Redacted - personal information	213800 Revenue	STC154425
22/11/2022	1896.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC154427
22/11/2022	2091.44	£0.00 Redacted - personal information	213800 Revenue	STC154534
22/11/2022	2136.00	£0.00 Redacted - personal information	213800 Revenue	STC154550
22/11/2022	2136.00	£0.00 Redacted - personal information	213800 Revenue	STC154551
22/11/2022	2195.16	£0.00 Redacted - personal information	213800 Revenue	STC154575
22/11/2022	2344.32	£0.00 Redacted - personal information	213800 Revenue	STC154605
22/11/2022	2344.32	£0.00 Redacted - personal information	213800 Revenue	STC154606
22/11/2022	2344.32	£0.00 Redacted - personal information	213800 Revenue	STC154607
22/11/2022	2393.16	£0.00 Redacted - personal information	213800 Revenue	STC154617
22/11/2022	2393.16	£0.00 Redacted - personal information	213800 Revenue	STC154618
22/11/2022	2393.54	£0.00 Redacted - personal information	213800 Revenue	STC154619
22/11/2022	2514.00	£0.00 Redacted - personal information	213800 Revenue	STC154661
22/11/2022	2800.00	£0.00 Prepaid Financial Service (Mockingbird)	213805 Revenue	STC154735
22/11/2022	3000.00	£0.00 The Creative Seed CIC	223951 Revenue	STC154800
22/11/2022	3383.16	£0.00 Redacted - personal information	213800 Revenue	STC154900
22/11/2022	3703.60	£0.00 University Hospitals of Leicester NHS Trust	237020 Revenue	STC154982
22/11/2022	3734.85	£0.00 Redacted - personal information	213800 Revenue	STC154987
44887	4484.16	£0.00 Redacted - personal information	213800 Revenue	STC155098
22/11/2022	4750.00	£0.00 39 Essex Chambers	231100 Revenue	STC155117
22/11/2022	4950.00	£0.00 Adobe Systems Software Ireland Ltd	230440 Revenue	STC155122
22/11/2022	£6,801.90	£0.00 Gateshead Health NHS Trust	237020 Revenue	STC155268
22/11/2022	£38,508.24	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC155696
22/11/2022	£265,839.70	£0.00 Boldon School Limited (PFI)	219720 Revenue	STC155831
22/11/2022	£316,362.11	£0.00 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC155834
22/11/2022	£468,007.54	£0.00 Dunelm Geotechnical and Environmental Ltd	854571 Capital	STC155837
23/11/2022	505.50	£0.00 Windoor Services Ltd	232860 Revenue	STC152727
23/11/2022	505.90	£0.00 Care-Ability Healthcare Ltd	221420 Revenue	STC152728
23/11/2022	505.90	£0.00 Care-Ability Healthcare Ltd	221420 Revenue	STC152729
23/11/2022	508.00	£0.00 Astral Control Services Ltd	232810 Revenue	STC152732
23/11/2022	508.00	£0.00 Astral Control Services Ltd	222852 Revenue	STC152733
23/11/2022	514.50	£0.00 Hebburn Comprehensive School	217540 Revenue	STC152748
23/11/2022	524.00	£0.00 Vodafone Ltd	237070 Revenue	STC152777
23/11/2022	525.00	£0.00 Northern Rights	215955 Revenue	STC152784
23/11/2022	536.72	£0.00 Spectrum Industrial Ltd	222875 Revenue	STC152805
23/11/2022	542.66	£0.00 Tarmac Trading Limited (was Lafarge Tarmac Trading)	227630 Revenue	STC152824
23/11/2022	555.40	£0.00 Redacted - personal information	710020 Revenue	STC152859
23/11/2022	572.00	£0.00 Northern Rights	215955 Revenue	STC152888
23/11/2022	572.56	£0.00 Capita Property & Infrastructure Limited	851000 Capital	STC152892
23/11/2022	595.00	£0.00 Capita Property & Infrastructure Limited	227790 Revenue	STC152939
23/11/2022	617.50	£0.00 University of Sunderland	857517 Capital	STC153009
23/11/2022	639.00	£0.00 Care-Ability Healthcare Ltd	221420 Revenue	STC153099
23/11/2022	686.00	£0.00 Ring Ready 20007 Limited	820001 Capital	STC153247
23/11/2022	729.77	£0.00 Redacted - personal information	710020 Revenue	STC153339
23/11/2022	768.14	£0.00 Aspire Technology Solutions Limited	235950 Revenue	STC153391
23/11/2022	775.00	£0.00 Dere Street Barristers	231100 Revenue	STC153420
23/11/2022	780.00	£0.00 Outdoor Education Advisers Panel Ltd	219110 Revenue	STC153434
23/11/2022	786.00	£0.00 Rotec Industrial Rubber Products Ltd	227630 Revenue	STC153442
23/11/2022	825.00	£0.00 DDH Psychological Solutions Limited	230600 Revenue	STC153517
23/11/2022	840.00	£0.00 Northern Rights	215955 Revenue	STC153538
23/11/2022	850.00	£0.00 Plowden Facilities Limited	231100 Revenue	STC153550
23/11/2022	870.72	£0.00 Direct Tyre Management Limited	227000 Revenue	STC153574
23/11/2022	950.00	£0.00 Alan Heron Limited	232810 Revenue	STC153671
23/11/2022	1000.94	£0.00 Greenham Trading Limited	222852 Revenue	STC153745
23/11/2022	1012.50	£0.00 DDH Psychological Solutions Limited	230600 Revenue	STC153754
23/11/2022	1184.00	£0.00 Peart Access Ramps Ltd	819000 Capital	STC153959
23/11/2022	1274.40	£0.00 LWC Drinks Limited	232200 Revenue	STC154041
23/11/2022	1280.08	£0.00 Redacted - personal information	213602 Revenue	STC154051
23/11/2022	1400.00	£0.00 Penna Plc	230600 Revenue	STC154121
23/11/2022	1430.65	£0.00 Terberg Matec UK	227000 Revenue	STC154136
23/11/2022	1563.45	£0.00 Capita Property & Infrastructure Limited	851000 Capital	STC154218
23/11/2022	1595.00	£0.00 Redacted - personal information	219110 Revenue	STC154240
23/11/2022	1837.20	£0.00 Care-Ability Healthcare Ltd	221420 Revenue	STC154397
23/11/2022	1947.58	£0.00 Terberg Matec UK	227000 Revenue	STC154450
23/11/2022	1974.71	£0.00 University of Sunderland	857517 Capital	STC154467
23/11/2022	2029.62	£0.00 University of Sunderland	857517 Capital	STC154511
23/11/2022	2029.62	£0.00 University of Sunderland	857517 Capital	STC154512
23/11/2022	2029.62	£0.00 University of Sunderland	857517 Capital	STC154513
23/11/2022	2029.62	£0.00 University of Sunderland	230310 Revenue	STC154514

23/11/2022	2100.00	£0.00 DDH Psychological Solutions Limited	230600 Revenue	STC154541
23/11/2022	2347.80	£0.00 Lord Blyton School	213602 Revenue	STC154608
23/11/2022	2368.10	£0.00 Pod Point Limited	219110 Revenue	STC154614
23/11/2022	2500.00	£0.00 ATF Retail Ltd trading as @retail	828532 Capital	STC154656
23/11/2022	2500.00	£0.00 Beyond Digital Solutions	222950 Revenue	STC154657
23/11/2022	2600.00	£0.00 The Chair Shop - Peach (Sit UK Ltd)	221430 Revenue	STC154674
23/11/2022	2630.40	£0.00 Budget Buses	218930 Revenue	STC154683
23/11/2022	2676.89	£0.00 EDF Energy Customers plc	238500 Revenue	STC154700
23/11/2022	2744.00	£0.00 Kompan Scotland Limited	854518 Capital	STC154723
23/11/2022	2796.80	£0.00 Budget Buses	218930 Revenue	STC154733
23/11/2022	2873.96	£0.00 Vita Direct Ltd	217210 Revenue	STC154755
23/11/2022	3463.04	£0.00 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC154925
23/11/2022	3691.80	£0.00 Budget Buses	218950 Revenue	STC154981
23/11/2022	3907.52	£0.00 Budget Buses	218930 Revenue	STC155024
23/11/2022	4000.00	£0.00 Penna Plc	230600 Revenue	STC155041
23/11/2022	4000.00	£0.00 Penna Plc	230600 Revenue	STC155042
23/11/2022	4186.86	£0.00 Redacted - personal information	213800 Revenue	STC155065
44888	4556.13	£0.00 Northumbrian Water Ltd	238500 Revenue	STC155102
23/11/2022	5161.69	£0.00 Capita Property & Infrastructure Limited	851000 Capital	STC155154
23/11/2022	£6,500.00	£0.00 The Electric Pedals Experience Ltd	227820 Revenue	STC155254
23/11/2022	£10,775.00	£0.00 Dere Street Barristers	231100 Revenue	STC155413
23/11/2022	£16,300.00	£0.00 ATF Retail Ltd trading as @retail	828532 Capital	STC155520
23/11/2022	£42,932.00	£0.00 Department for Levelling Up, Housing and Communities	236560 Revenue	STC155706
24/11/2022	500.00	£0.00 Fox & Associates Consulting Ltd T/A Strengthening Practice	230641 Revenue	STC152706
24/11/2022	500.00	£0.00 Hedworthfield CA	222892 Revenue	STC152707
24/11/2022	500.00	£0.00 Henley House Tenants Association	222892 Revenue	STC152708
24/11/2022	509.28	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	235950 Revenue	STC152735
24/11/2022	520.00	£0.00 AM & B Wilson Limited	232860 Revenue	STC152768
24/11/2022	564.00	£0.00 Northumbria Health Care NHS Foundation Trust	225045 Revenue	STC152874
24/11/2022	586.38	£0.00 Redacted - personal information	710020 Revenue	STC152916
24/11/2022	600.00	£0.00 Let's Party Events North East	223951 Revenue	STC152988
24/11/2022	644.00	£0.00 Redacted - personal information	224082 Revenue	STC153117
24/11/2022	800.00	£0.00 YMCA Sunderland	212610 Revenue	STC153485
24/11/2022	800.00	£0.00 YMCA Sunderland	212610 Revenue	STC153486
24/11/2022	891.90	£0.00 Redacted - personal information	710020 Revenue	STC153593
24/11/2022	932.50	£0.00 Redacted - personal information	710020 Revenue	STC153646
24/11/2022	1032.55	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC153782
24/11/2022	1042.40	£0.00 Arrow County Supplies	217210 Revenue	STC153791
24/11/2022	1055.58	£0.00 GMB	999999 Balance Sheet	STC153804
24/11/2022	1172.00	£0.00 Rhodar Industrial Services Ltd	820231 Capital	STC153940
24/11/2022	1403.00	£0.00 Redacted - personal information	710020 Revenue	STC154123
24/11/2022	1412.43	£0.00 Redacted - personal information	710020 Revenue	STC154131
24/11/2022	1570.72	£0.00 Redacted - personal information	999999 Balance Sheet	STC154224
24/11/2022	1590.25	£0.00 Redacted - personal information	999999 Balance Sheet	STC154237
24/11/2022	1617.95	£0.00 Redacted - personal information	710020 Revenue	STC154258
24/11/2022	1630.28	£0.00 Redacted - personal information	710020 Revenue	STC154266
24/11/2022	1918.08	£0.00 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC154438
24/11/2022	2530.46	£0.00 Department for Work and Pension	999999 Balance Sheet	STC154664
24/11/2022	2688.00	£0.00 Fox & Associates Consulting Ltd T/A Strengthening Practice	230641 Revenue	STC154703
24/11/2022	3255.19	£0.00 Redacted - personal information	710020 Revenue	STC154867
24/11/2022	3364.75	£0.00 Prepaid Financial Services	220051 Revenue	STC154889
24/11/2022	£5,700.00	£0.00 DR Builders (North East) Limited	819000 Capital	STC155188
24/11/2022	£6,700.00	£0.00 Investing in Children CIC	213700 Revenue	STC155266
24/11/2022	£6,905.29	£0.00 Northumbrian Roads Limited	227630 Revenue	STC155275
24/11/2022	£7,500.00	£0.00 Economic Modeling LLC (DBA 'Lightcast')	216250 Revenue	STC155301
24/11/2022	£8,047.51	£0.00 Department of Health and Social Care Income (HGC)	237108 Revenue	STC155327
24/11/2022	£9,632.00	£0.00 Omega Security Systems Ltd	230440 Revenue	STC155380
24/11/2022	£10,745.28	£0.00 Hales Group Ltd	221001 Revenue	STC155406
24/11/2022	£10,745.28	£0.00 Hales Group Ltd	221001 Revenue	STC155407
24/11/2022	£10,745.28	£0.00 Hales Group Ltd	221001 Revenue	STC155408
24/11/2022	£10,745.28	£0.00 Hales Group Ltd	221001 Revenue	STC155409
24/11/2022	£10,745.28	£0.00 Hales Group Ltd	221001 Revenue	STC155410
24/11/2022	£11,009.13	£0.00 Copyright Licensing Agency Limited	237070 Revenue	STC155417
24/11/2022	£12,174.50	£0.00 Wriggle Productions Ltd (t/a Wriggle Marketing)	237097 Revenue	STC155446
24/11/2022	£12,993.50	£0.00 Bloom Procurement Services	236450 Revenue	STC155464
24/11/2022	£13,186.81	£0.00 Homecare Direct Limited	221001 Revenue	STC155467
24/11/2022	£15,800.00	£0.00 Impact Childcare & Education Ltd (formerly ID Residential Ltd)	213700 Revenue	STC155512
24/11/2022	£15,828.65	£0.00 Northumbrian Roads Limited	227630 Revenue	STC155514
24/11/2022	£18,418.48	£0.00 Northumbrian Roads Limited	227630 Revenue	STC155561
24/11/2022	£18,560.00	£0.00 GUST Independent School Ltd	213700 Revenue	STC155563

24/11/2022	£20,000.00	£0.00 Quadient Ltd (formerly Neopost Limited)	231320 Revenue	STC155579
24/11/2022	£25,188.15	£0.00 Hales Group Ltd	221001 Revenue	STC155631
24/11/2022	£35,218.53	£0.00 Hales Group Ltd	221001 Revenue	STC155687
24/11/2022	£79,869.00	£0.00 Media Savvy	215955 Revenue	STC155765
24/11/2022	£80,066.93	£0.00 Magnit Global GRI Limited (formerly Geometric Results International)	238650 Revenue	STC155766
24/11/2022	£163,842.17	£0.00 Hales Group Ltd	221001 Revenue	STC155820
25/11/2022	500.00	£0.00 It's All Gravy Entertainment Ltd	222570 Revenue	STC152709
25/11/2022	500.00	£0.00 Redacted - personal information	222570 Revenue	STC152710
25/11/2022	540.00	£0.00 National World Publishing Ltd (formerly JPI Media Publishing)	236050 Revenue	STC152817
25/11/2022	580.48	£0.00 Direct Tyre Management Limited	227000 Revenue	STC152905
25/11/2022	590.00	£0.00 Ergoway Ltd	220200 Revenue	STC152929
25/11/2022	609.75	£0.00 Greenham Trading Limited	224400 Revenue	STC152998
25/11/2022	624.00	£0.00 Premier Paper Group Limited	236030 Revenue	STC153031
25/11/2022	625.00	£0.00 Dere Street Barristers	231100 Revenue	STC153069
25/11/2022	632.00	£0.00 COMMUNITY PRODUCTS (UK) LTD	215457 Revenue	STC153087
25/11/2022	645.53	£0.00 Critiqom Limited	230140 Revenue	STC153120
25/11/2022	653.35	£0.00 Elis UK Ltd	227030 Revenue	STC153142
25/11/2022	669.00	£0.00 Astral Control Services Ltd	232860 Revenue	STC153204
25/11/2022	670.00	£0.00 Redacted - personal information	999999 Balance Sheet	STC153217
25/11/2022	670.00	£0.00 Redacted - personal information	999999 Balance Sheet	STC153218
25/11/2022	680.00	£0.00 Redacted - personal information	999999 Balance Sheet	STC153239
25/11/2022	690.00	£0.00 Circuit Electrical Testing Limited	217210 Revenue	STC153257
25/11/2022	725.00	£0.00 Dere Street Barristers	231100 Revenue	STC153331
25/11/2022	765.94	£0.00 NOMINET UK	230440 Revenue	STC153388
25/11/2022	770.00	£0.00 PeopleScout Ltd (formerly TMP UK Ltd)	216720 Revenue	STC153392
25/11/2022	775.00	£0.00 Dere Street Barristers	231100 Revenue	STC153422
25/11/2022	775.00	£0.00 Dere Street Barristers	231100 Revenue	STC153423
25/11/2022	788.19	£0.00 Arnold Clark Finance Ltd	227000 Revenue	STC153445
25/11/2022	794.50	£0.00 Key Subject Tuition Ltd	216191 Revenue	STC153452
25/11/2022	840.00	£0.00 TLG Business Services (The Launch Group)	215956 Revenue	STC153539
25/11/2022	840.00	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC153540
25/11/2022	935.60	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191 Revenue	STC153651
25/11/2022	999.00	£0.00 Mallard Consultancy Ltd	231100 Revenue	STC153730
25/11/2022	1000.00	£0.00 Ryder Architecture Limited	814021 Capital	STC153742
25/11/2022	1036.27	£0.00 Redacted - personal information	220370 Revenue	STC153785
25/11/2022	1079.08	£0.00 S Davison (Electricals) Ltd	223830 Revenue	STC153814
25/11/2022	1150.17	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC153921
25/11/2022	1247.94	£0.00 1st Coverall Company Limited	221520 Revenue	STC154018
25/11/2022	1250.00	£0.00 Parklane Plowden (Sarah Brewis)	231100 Revenue	STC154022
25/11/2022	1262.00	£0.00 JPK Trade Supplies Ltd	224400 Revenue	STC154034
25/11/2022	1298.48	£0.00 Antalis Ltd	236030 Revenue	STC154064
25/11/2022	1503.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC154186
25/11/2022	1524.45	£0.00 Redacted - personal information	710020 Revenue	STC154193
25/11/2022	1628.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC154265
25/11/2022	1701.69	£0.00 Redacted - personal information	710020 Revenue	STC154301
25/11/2022	1875.00	£0.00 Accora Ltd	221430 Revenue	STC154409
25/11/2022	1907.42	£0.00 Critiqom Limited	230140 Revenue	STC154433
25/11/2022	1954.60	£0.00 The Oyster Partnership Ltd	231100 Revenue	STC154454
25/11/2022	1971.04	£0.00 North East Autism Society	221004 Revenue	STC154462
25/11/2022	1985.87	£0.00 The Oyster Partnership Ltd	231100 Revenue	STC154471
25/11/2022	2001.64	£0.00 Redacted - personal information	700100 Revenue	STC154488
25/11/2022	2062.80	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	707030 Revenue	STC154523
25/11/2022	2213.40	£0.00 Birch Tree Northern Limited	232840 Revenue	STC154578
25/11/2022	2282.00	£0.00 Harfield Components Ltd	217355 Revenue	STC154592
25/11/2022	2392.00	£0.00 Birch Tree Northern Limited	232822 Revenue	STC154616
25/11/2022	2398.50	£0.00 Opal IT Limited t/a inTEC BUSINESS Newcastle	236030 Revenue	STC154621
25/11/2022	2408.00	£0.00 MitrePoint Limited T/A Roofclad Systems	232822 Revenue	STC154627
25/11/2022	2408.76	£0.00 North East Autism Society	221004 Revenue	STC154630
25/11/2022	2408.80	£0.00 North East Autism Society	221004 Revenue	STC154633
25/11/2022	2720.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154713
25/11/2022	2903.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC154764
25/11/2022	3070.46	£0.00 James Burrell Ltd	227630 Revenue	STC154810
25/11/2022	3070.46	£0.00 James Burrell Ltd	227630 Revenue	STC154811
25/11/2022	3208.47	£0.00 DTN Europe UK Ltd (previously MeteoGroup UK Ltd)	227790 Revenue	STC154843
25/11/2022	3377.60	£0.00 Ring Ready 20007 Limited	820322 Capital	STC154896
25/11/2022	3379.53	£0.00 GastroNorth Limited (formerly Up North Food Services)	217290 Revenue	STC154898
25/11/2022	3401.15	£0.00 Hampton's Resourcing	219040 Revenue	STC154908
25/11/2022	3792.00	£0.00 Lotus Travel NE Ltd	218950 Revenue	STC155002
25/11/2022	3829.75	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225047 Revenue	STC155007
25/11/2022	3829.75	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225047 Revenue	STC155008

25/11/2022	3968.80	£0.00 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC155037
25/11/2022	3975.17	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	232810 Revenue	STC155038
25/11/2022	4053.00	£0.00 Key Subject Tuition Ltd	216191 Revenue	STC155048
25/11/2022	4120.00	£0.00 Ravensworth Nurseries Ltd	226830 Revenue	STC155053
25/11/2022	4135.24	£0.00 North East Autism Society	221004 Revenue	STC155057
25/11/2022	4700.24	£0.00 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC155114
25/11/2022	5133.00	£0.00 Action for Children	213500 Revenue	STC155151
25/11/2022	5161.90	£0.00 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC155155
25/11/2022	5256.97	£0.00 Terberg Matec UK	227000 Revenue	STC155160
25/11/2022	5585.84	£0.00 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC155181
25/11/2022	£5,852.96	£0.00 North East Autism Society	221004 Revenue	STC155204
25/11/2022	£5,868.72	£0.00 North East Autism Society	221004 Revenue	STC155209
25/11/2022	£5,868.72	£0.00 North East Autism Society	221004 Revenue	STC155210
25/11/2022	£6,809.00	£0.00 BCE Northern Limited	227630 Revenue	STC155269
25/11/2022	£6,987.14	£0.00 Investing in Children CIC	213700 Revenue	STC155278
25/11/2022	£7,257.20	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	232810 Revenue	STC155287
25/11/2022	£7,609.84	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221002 Revenue	STC155311
25/11/2022	£8,069.60	£0.00 Gavin Edmondson Solicitors Ltd	999999 Balance Sheet	STC155329
25/11/2022	£8,125.00	£0.00 Cultural Spring Sunderland University Account	854966 Capital	STC155333
25/11/2022	£8,125.37	£0.00 BT - British Telecommunications PLC	238500 Revenue	STC155334
25/11/2022	£9,774.60	£0.00 Mortons Media Group Ltd T/as Mortons Print	236030 Revenue	STC155382
25/11/2022	£9,995.00	£0.00 Delib Limited	236450 Revenue	STC155384
25/11/2022	£12,484.58	£0.00 Initial Washroom Solutions	237070 Revenue	STC155453
25/11/2022	£16,129.22	£0.00 CDW Limited (formerly Kelway (UK) Ltd)	857520 Capital	STC155516
25/11/2022	£16,385.67	£0.00 Paddock House Ltd	213700 Revenue	STC155523
25/11/2022	£16,747.02	£0.00 UNISON L04020	999999 Balance Sheet	STC155527
25/11/2022	£17,293.00	£0.00 Changing Lives (The Cyrenians S/S)	222110 Revenue	STC155541
25/11/2022	£18,214.29	£0.00 ROC Northwest Limited	213700 Revenue	STC155558
25/11/2022	£24,525.00	£0.00 CDW Limited (formerly Kelway (UK) Ltd)	857520 Capital	STC155624
25/11/2022	£25,041.22	£0.00 Fleet Factors Ltd	227030 Revenue	STC155629
25/11/2022	£27,734.83	£0.00 Spark of Genius (Training) Ltd	213700 Revenue	STC155651
25/11/2022	£27,900.00	£0.00 VKYB Enterprises Ltd – t/a Blue Heart Project	213700 Revenue	STC155654
25/11/2022	£32,235.84	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC155678
25/11/2022	£108,666.67	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225046 Revenue	STC155793
25/11/2022	£108,666.67	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225046 Revenue	STC155794
25/11/2022	£171,916.67	£0.00 Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community)	225175 Revenue	STC155821
25/11/2022	£256,582.50	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128 Revenue	STC155829
25/11/2022	£256,582.50	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128 Revenue	STC155830
28/11/2022	538.11	£0.00 Redacted - personal information	221001 Revenue	STC152806
28/11/2022	569.38	£0.00 Coniston and Torver Dairy	219100 Revenue	STC152882
28/11/2022	586.20	£0.00 Redacted - personal information	710020 Revenue	STC152915
28/11/2022	620.00	£0.00 Northumberland County Council	850000 Capital	STC153023
28/11/2022	658.00	£0.00 West Park Kindergarten	213602 Revenue	STC153148
28/11/2022	725.00	£0.00 YCS Construction Limited	828512 Capital	STC153332
28/11/2022	740.00	£0.00 Northumberland County Council	850000 Capital	STC153351
28/11/2022	1489.16	£0.00 Redacted - personal information	999999 Balance Sheet	STC154173
28/11/2022	1500.00	£0.00 Redacted - personal information	216720 Revenue	STC154184
28/11/2022	1513.93	£0.00 Redacted - personal information	999999 Balance Sheet	STC154188
28/11/2022	1537.75	£0.00 STFT Holdings Ltd	221003 Revenue	STC154199
28/11/2022	1590.03	£0.00 Redacted - personal information	710020 Revenue	STC154236
28/11/2022	1600.00	£0.00 Mableson Hall Ltd	828532 Capital	STC154243
28/11/2022	1600.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC154244
28/11/2022	2443.52	£0.00 North East Autism Society	221004 Revenue	STC154647
28/11/2022	2443.52	£0.00 North East Autism Society	221004 Revenue	STC154648
28/11/2022	3050.56	£0.00 North East Autism Society	221004 Revenue	STC154808
28/11/2022	3100.00	£0.00 YCS Construction Limited	820231 Capital	STC154818
28/11/2022	3200.00	£0.00 TSUK Interiors Limited	232844 Revenue	STC154839
28/11/2022	3347.00	£0.00 Stannah Lift Services Ltd	819000 Capital	STC154886
28/11/2022	3740.12	£0.00 North East Autism Society	221004 Revenue	STC154990
28/11/2022	£8,580.58	£0.00 STFT Holdings Ltd	221003 Revenue	STC155351
28/11/2022	£11,735.00	£0.00 University of Newcastle upon Tyne	220211 Revenue	STC155439
28/11/2022	£12,512.88	£0.00 My Homecare Assistance Limited	221004 Revenue	STC155454
28/11/2022	£34,321.34	£0.00 EJ Childcare Services Ltd	213700 Revenue	STC155684
28/11/2022	£65,702.00	£0.00 Connect Roads South Tyneside Ltd	227780 Revenue	STC155747
28/11/2022	£77,745.02	£0.00 South Tyneside Homes Ltd	999999 Balance Sheet	STC155763
28/11/2022	£92,266.97	£0.00 EDF Energy Customers plc	238500 Revenue	STC155779
28/11/2022	£107,482.60	£0.00 Northern Bear Building Services Limited	814023 Capital	STC155791
28/11/2022	£111,265.28	£0.00 EDF Energy Customers plc	238500 Revenue	STC155796
28/11/2022	£292,215.05	£0.00 South Tyneside Homes Ltd	999999 Balance Sheet	STC155833
28/11/2022	£1,661,133.13	£0.00 South Tyneside Homes Ltd	999999 Balance Sheet	STC155843

29/11/2022	500.00	£0.00 Inspire by Plant Power	219470 Revenue	STC152711
29/11/2022	513.00	£0.00 Redacted - personal information	220800 Revenue	STC152747
29/11/2022	534.60	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue	STC152800
29/11/2022	553.50	£0.00 Redacted - personal information	220800 Revenue	STC152856
29/11/2022	555.00	£0.00 WF Education Group Ltd	223890 Revenue	STC152858
29/11/2022	570.00	£0.00 Redacted - personal information	220800 Revenue	STC152886
29/11/2022	615.00	£0.00 Redacted - personal information	220800 Revenue	STC153005
29/11/2022	622.75	£0.00 Percy Hedley Foundation	221004 Revenue	STC153025
29/11/2022	643.20	£0.00 St Annes Community Services	221004 Revenue	STC153114
29/11/2022	643.20	£0.00 St Annes Community Services	221004 Revenue	STC153115
29/11/2022	650.00	£0.00 Redacted - personal information	219100 Revenue	STC153131
29/11/2022	673.92	£0.00 Mencap	221004 Revenue	STC153228
29/11/2022	686.17	£0.00 Huntercombe Group	221004 Revenue	STC153248
29/11/2022	691.20	£0.00 Mencap	221004 Revenue	STC153264
29/11/2022	691.20	£0.00 Mencap	221004 Revenue	STC153265
29/11/2022	692.00	£0.00 Redacted - personal information	220800 Revenue	STC153266
29/11/2022	708.48	£0.00 Mencap	221004 Revenue	STC153282
29/11/2022	712.50	£0.00 Redacted - personal information	220800 Revenue	STC153288
29/11/2022	719.38	£0.00 Pitney Bowes Purchase Power	231320 Revenue	STC153304
29/11/2022	738.00	£0.00 Redacted - personal information	220800 Revenue	STC153348
29/11/2022	772.08	£0.00 Mencap	221004 Revenue	STC153395
29/11/2022	772.08	£0.00 Mencap	221004 Revenue	STC153396
29/11/2022	778.88	£0.00 Redacted - personal information	220800 Revenue	STC153429
29/11/2022	778.88	£0.00 Redacted - personal information	220800 Revenue	STC153430
29/11/2022	790.00	£0.00 XL Team Ltd	237088 Revenue	STC153448
29/11/2022	794.68	£0.00 Redacted - personal information	220800 Revenue	STC153455
29/11/2022	794.68	£0.00 Redacted - personal information	220800 Revenue	STC153456
29/11/2022	798.00	£0.00 Redacted - personal information	220800 Revenue	STC153461
29/11/2022	798.04	£0.00 Redacted - personal information	220800 Revenue	STC153463
29/11/2022	799.80	£0.00 Redacted - personal information	220800 Revenue	STC153467
29/11/2022	807.80	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC153492
29/11/2022	857.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	232860 Revenue	STC153559
29/11/2022	861.00	£0.00 Redacted - personal information	220800 Revenue	STC153563
29/11/2022	861.00	£0.00 Redacted - personal information	220800 Revenue	STC153564
29/11/2022	867.04	£0.00 Redacted - personal information	220800 Revenue	STC153569
29/11/2022	900.00	£0.00 Key Subject Tuition Ltd	216191 Revenue	STC153612
29/11/2022	900.48	£0.00 St Annes Community Services	221004 Revenue	STC153613
29/11/2022	900.48	£0.00 St Annes Community Services	221004 Revenue	STC153614
29/11/2022	922.50	£0.00 Redacted - personal information	220800 Revenue	STC153635
29/11/2022	935.24	£0.00 Redacted - personal information	220800 Revenue	STC153650
29/11/2022	950.40	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC153672
29/11/2022	1020.00	£0.00 Inspire by Plant Power	219470 Revenue	STC153764
29/11/2022	1020.16	£0.00 SSL Healthcare Limited	221001 Revenue	STC153766
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153881
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153882
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153883
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153884
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153885
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153886
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153887
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153888
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153889
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153890
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153891
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153892
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153893
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153894
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153895
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153896
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153897
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153898
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153899
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153900
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153901
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153902
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153903
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153904
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153905
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153906
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153907

29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153908
29/11/2022	1131.32	£0.00 Redacted - personal information	220800 Revenue	STC153909
29/11/2022	1223.06	£0.00 Pulse t/a Pulse Health Care Limited	221004 Revenue	STC153996
29/11/2022	1252.36	£0.00 Vodafone Ltd	219700 Revenue	STC154025
29/11/2022	1265.60	£0.00 Sanctuary Care (England) Limited	221005 Revenue	STC154039
29/11/2022	1296.00	£0.00 Mencap	221004 Revenue	STC154061
29/11/2022	1398.15	£0.00 Standby Healthcare	213700 Revenue	STC154117
29/11/2022	1457.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC154156
29/11/2022	1480.00	£0.00 YCS Construction Limited	828532 Capital	STC154171
29/11/2022	1544.13	£0.00 Percy Hedley Foundation	221004 Revenue	STC154207
29/11/2022	1572.48	£0.00 Mencap	221004 Revenue	STC154226
29/11/2022	1608.00	£0.00 Foster Care Solutions Ltd	213300 Revenue	STC154250
29/11/2022	1630.64	£0.00 Redacted - personal information	220800 Revenue	STC154269
29/11/2022	1661.60	£0.00 Foster Care Solutions Ltd	213300 Revenue	STC154279
29/11/2022	1669.84	£0.00 St Martins Care Ltd	221001 Revenue	STC154285
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154324
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154325
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154326
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154327
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154328
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154329
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154330
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154331
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154332
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154333
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154334
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154335
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154336
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154337
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154338
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154339
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154340
29/11/2022	1722.00	£0.00 Redacted - personal information	220800 Revenue	STC154341
29/11/2022	1737.00	£0.00 Key Subject Tuition Ltd	216191 Revenue	STC154351
29/11/2022	1764.08	£0.00 Roseberry Care Centres	221001 Revenue	STC154367
29/11/2022	1873.96	£0.00 Hadrian Healthcare Ltd	221001 Revenue	STC154408
29/11/2022	1879.52	£0.00 Wellburn Care Homes	221001 Revenue	STC154411
29/11/2022	1925.12	£0.00 HC-One Beamish Limited	221003 Revenue	STC154442
29/11/2022	1930.50	£0.00 Standby Healthcare	213700 Revenue	STC154449
29/11/2022	1952.48	£0.00 Wellburn Care Homes	221005 Revenue	STC154453
29/11/2022	2008.20	£0.00 Indigo Care Services Ltd	221001 Revenue	STC154492
29/11/2022	2073.60	£0.00 Mencap	221004 Revenue	STC154526
29/11/2022	2091.00	£0.00 Redacted - personal information	220800 Revenue	STC154533
29/11/2022	2093.36	£0.00 Prestwick Care	221001 Revenue	STC154536
29/11/2022	2098.20	£0.00 Orchard Vale Trust	221004 Revenue	STC154538
29/11/2022	2161.17	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC154562
29/11/2022	2249.48	£0.00 Mencap	221004 Revenue	STC154585
29/11/2022	2271.36	£0.00 Gainford Care Homes Ltd	221005 Revenue	STC154590
29/11/2022	2274.56	£0.00 Marton Care Limited	221003 Revenue	STC154591
29/11/2022	2316.00	£0.00 Key Subject Tuition Ltd	216191 Revenue	STC154599
29/11/2022	2320.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue	STC154601
29/11/2022	2356.00	£0.00 Ivy Bank Care Home	221003 Revenue	STC154613
29/11/2022	2431.04	£0.00 Bondcare (Darrington) Limited	221001 Revenue	STC154641
29/11/2022	2431.72	£0.00 HC-One Beamish Limited	221001 Revenue	STC154643
29/11/2022	2511.12	£0.00 Mencap	221004 Revenue	STC154659
29/11/2022	2626.56	£0.00 Mencap	221004 Revenue	STC154682
29/11/2022	2646.00	£0.00 Standby Healthcare	213700 Revenue	STC154688
29/11/2022	2656.64	£0.00 Memory Lane Care Homes Ltd	221003 Revenue	STC154691
29/11/2022	2661.12	£0.00 Mencap	221004 Revenue	STC154695
29/11/2022	2661.12	£0.00 Mencap	221004 Revenue	STC154696
29/11/2022	2661.12	£0.00 Mencap	221004 Revenue	STC154697
29/11/2022	2667.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218950 Revenue	STC154698
29/11/2022	2695.64	£0.00 Elpha Lodge Residential Home	221001 Revenue	STC154707
29/11/2022	2695.68	£0.00 Mencap	221004 Revenue	STC154709
29/11/2022	2730.24	£0.00 Mencap	221004 Revenue	STC154716
29/11/2022	2732.20	£0.00 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC154718
29/11/2022	2742.24	£0.00 Sherburn House Charity	221001 Revenue	STC154722
29/11/2022	2767.50	£0.00 Redacted - personal information	220800 Revenue	STC154728
29/11/2022	2833.00	£0.00 Northumberland Tyne and Wear NHS Trust	221090 Revenue	STC154744
29/11/2022	2843.20	£0.00 Sanctuary Care (England) Limited	221001 Revenue	STC154746

29/11/2022	2860.00	£0.00 Scottlyn - Park View Care	221004 Revenue	STC154750
29/11/2022	2869.16	£0.00 George Ronald Limited	221001 Revenue	STC154753
29/11/2022	2908.00	£0.00 Ideal Care (North) Ltd	221001 Revenue	STC154766
29/11/2022	2909.64	£0.00 Glenholme House	221003 Revenue	STC154767
29/11/2022	2923.40	£0.00 Barchester - Springvale Court	221001 Revenue	STC154770
29/11/2022	2937.60	£0.00 Mencap	221004 Revenue	STC154773
29/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154785
29/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154786
29/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154787
29/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154788
29/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154789
29/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154790
29/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154791
29/11/2022	2962.40	£0.00 Mencap	221004 Revenue	STC154792
29/11/2022	3127.04	£0.00 Salutem Shared Services Limited	221004 Revenue	STC154821
29/11/2022	3152.20	£0.00 Linkage Community Trust	221004 Revenue	STC154836
29/11/2022	3206.06	£0.00 Faycroft Residential	221004 Revenue	STC154842
29/11/2022	3283.20	£0.00 Mencap	221004 Revenue	STC154873
29/11/2022	3375.00	£0.00 Northumbria Police	236110 Revenue	STC154894
29/11/2022	3531.32	£0.00 Mencap	221004 Revenue	STC154942
29/11/2022	3531.32	£0.00 Mencap	221004 Revenue	STC154943
29/11/2022	3564.80	£0.00 David Lewis Centre	221001 Revenue	STC154951
29/11/2022	3628.80	£0.00 Mencap	221004 Revenue	STC154971
29/11/2022	3628.80	£0.00 Mencap	221004 Revenue	STC154972
29/11/2022	3650.40	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC154977
29/11/2022	3767.32	£0.00 Mencap	221004 Revenue	STC154996
29/11/2022	3835.40	£0.00 Roseberry Care Centres	221003 Revenue	STC155011
29/11/2022	3870.72	£0.00 Mencap	221004 Revenue	STC155015
29/11/2022	3900.64	£0.00 SLW Limited	221003 Revenue	STC155021
29/11/2022	3950.72	£0.00 Mencap	221004 Revenue	STC155030
29/11/2022	4098.28	£0.00 Mencap	221004 Revenue	STC155052
29/11/2022	4140.24	£0.00 Prideaux House Care Limited	221001 Revenue	STC155059
29/11/2022	4165.68	£0.00 Elpha Lodge Residential Home	221004 Revenue	STC155063
29/11/2022	4208.56	£0.00 Hallmark Care Homes Caldicot Ltd	221001 Revenue	STC155069
29/11/2022	4245.41	£0.00 Rosewood Care	221001 Revenue	STC155072
29/11/2022	4305.19	£0.00 Northumbrian Roads Limited	227630 Revenue	STC155079
44894	4373.76	£0.00 Mencap	221004 Revenue	STC155088
44894	4458.24	£0.00 Mencap	221004 Revenue	STC155096
44894	4534.88	£0.00 Mental Health Concern	221001 Revenue	STC155100
44894	4603.76	£0.00 Mental Health Concern	221005 Revenue	STC155107
29/11/2022	4876.80	£0.00 Roseberry Care Centres	221004 Revenue	STC155119
29/11/2022	4952.64	£0.00 Mencap	221004 Revenue	STC155125
29/11/2022	5026.00	£0.00 Mencap	221004 Revenue	STC155137
29/11/2022	5026.00	£0.00 Mencap	221004 Revenue	STC155138
29/11/2022	5026.00	£0.00 Mencap	221004 Revenue	STC155139
29/11/2022	5026.00	£0.00 Mencap	221004 Revenue	STC155140
29/11/2022	5026.00	£0.00 Mencap	221004 Revenue	STC155141
29/11/2022	5026.00	£0.00 Mencap	221004 Revenue	STC155142
29/11/2022	5180.00	£0.00 Barchester - Hawthorns Care Centre	221001 Revenue	STC155157
29/11/2022	5428.27	£0.00 Westwood Lodge Ltd	221005 Revenue	STC155171
29/11/2022	5460.48	£0.00 Mencap	221004 Revenue	STC155175
29/11/2022	£5,736.96	£0.00 Mencap	221004 Revenue	STC155191
29/11/2022	£5,783.64	£0.00 The Hospitaller Order of St John of God	221004 Revenue	STC155197
29/11/2022	£5,816.45	£0.00 J C Care Limited	221004 Revenue	STC155199
29/11/2022	£5,934.36	£0.00 Barchester - Billingham Grange	221005 Revenue	STC155217
29/11/2022	£6,048.00	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC155226
29/11/2022	£6,089.32	£0.00 Mental Health Matters	221005 Revenue	STC155232
29/11/2022	£6,112.37	£0.00 Redacted - personal information	221001 Revenue	STC155233
29/11/2022	£6,432.48	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC155250
29/11/2022	£6,646.64	£0.00 Flexible Support Options Limited	221004 Revenue	STC155260
29/11/2022	£6,694.72	£0.00 ESPA Ltd	221004 Revenue	STC155264
29/11/2022	£6,857.00	£0.00 Durham Careline Ltd	221004 Revenue	STC155272
29/11/2022	£6,922.30	£0.00 Countrywide Care Homes Limited	221001 Revenue	STC155276
29/11/2022	£7,186.60	£0.00 Careline Lifestyles Ltd	221004 Revenue	STC155285
29/11/2022	£7,257.60	£0.00 Mencap	221004 Revenue	STC155290
29/11/2022	£7,500.00	£0.00 Groundwork South Tyneside & Newcastle	225018 Revenue	STC155302
29/11/2022	£7,538.24	£0.00 ESPA Ltd	221004 Revenue	STC155305
29/11/2022	£7,541.32	£0.00 Memory Lane Care Homes Ltd	221001 Revenue	STC155307
29/11/2022	£7,663.76	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC155313
29/11/2022	£7,721.60	£0.00 CHAD Ltd	221004 Revenue	STC155316

29/11/2022	£7,760.00	£0.00 Georgian House Nursing Home	221005 Revenue	STC155318
29/11/2022	£8,100.32	£0.00 Potensial Limited t/a POTENS	221005 Revenue	STC155332
29/11/2022	£8,705.75	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC155355
29/11/2022	£9,524.80	£0.00 Easibathe and Easiaccess Solutions	819000 Capital	STC155376
29/11/2022	£10,432.44	£0.00 Windsor Court Care Home	221005 Revenue	STC155397
29/11/2022	£10,722.60	£0.00 Creative Support Ltd	221004 Revenue	STC155405
29/11/2022	£10,748.88	£0.00 Swanton Care & Community (Autism North) Limited	221004 Revenue	STC155412
29/11/2022	£11,108.35	£0.00 Percy Hedley Foundation	221004 Revenue	STC155420
29/11/2022	£11,431.64	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC155428
29/11/2022	£11,557.04	£0.00 My Homecare Assistance Limited	221004 Revenue	STC155431
29/11/2022	£11,689.92	£0.00 North East Autism Society	221004 Revenue	STC155437
29/11/2022	£12,062.40	£0.00 Mencap	221004 Revenue	STC155443
29/11/2022	£12,341.30	£0.00 Akari Care Limited	221005 Revenue	STC155448
29/11/2022	£12,421.00	£0.00 Relativeto Ltd	221004 Revenue	STC155451
29/11/2022	£12,775.00	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC155457
29/11/2022	£13,187.40	£0.00 Memory Lane Care Homes Ltd	221003 Revenue	STC155469
29/11/2022	£13,204.08	£0.00 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC155471
29/11/2022	£13,755.00	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC155476
29/11/2022	£13,772.16	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC155477
29/11/2022	£13,811.80	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC155479
29/11/2022	£14,167.85	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC155488
29/11/2022	£14,277.68	£0.00 ESPA Ltd	221004 Revenue	STC155490
29/11/2022	£14,830.00	£0.00 Careline Lifestyles Ltd	221004 Revenue	STC155499
29/11/2022	£14,906.00	£0.00 Lifeways Community Care Limited	221003 Revenue	STC155500
29/11/2022	£16,800.00	£0.00 Seaham Care Limited	221005 Revenue	STC155531
29/11/2022	£16,997.32	£0.00 Percy Hedley Foundation	221004 Revenue	STC155537
29/11/2022	£17,714.00	£0.00 Percy Hedley Foundation	221001 Revenue	STC155549
29/11/2022	£18,167.73	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC155557
29/11/2022	£18,561.08	£0.00 Ruskin Mill Trust - Clervaux Garden School	221004 Revenue	STC155565
29/11/2022	£18,821.34	£0.00 Cambian Group plc	221004 Revenue	STC155568
29/11/2022	£20,700.00	£0.00 Groundwork South Tyneside & Newcastle	222800 Revenue	STC155582
29/11/2022	£21,382.84	£0.00 Careline Lifestyles Ltd	221001 Revenue	STC155587
29/11/2022	£21,728.00	£0.00 Cambian Group plc	221004 Revenue	STC155591
29/11/2022	£21,926.51	£0.00 My Homecare Assistance Limited	221004 Revenue	STC155595
29/11/2022	£22,258.40	£0.00 Voyage 1 Limited t/a Voyage Care	221001 Revenue	STC155599
29/11/2022	£22,755.20	£0.00 Potensial Limited t/a POTENS	221004 Revenue	STC155605
29/11/2022	£22,766.04	£0.00 N E Lifestyles Ltd	221004 Revenue	STC155606
29/11/2022	£23,181.43	£0.00 Cambian Group plc	213700 Revenue	STC155610
29/11/2022	£23,274.40	£0.00 Qualia Care Ltd	221003 Revenue	STC155611
29/11/2022	£23,954.14	£0.00 Cambian Group plc	213700 Revenue	STC155614
29/11/2022	£24,146.50	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC155615
29/11/2022	£24,157.00	£0.00 Witherslack Group	213700 Revenue	STC155620
29/11/2022	£24,532.20	£0.00 Ashdown Care Homes Ltd	221004 Revenue	STC155625
29/11/2022	£24,604.69	£0.00 Crown Care IV Ltd	221003 Revenue	STC155627
29/11/2022	£28,090.08	£0.00 Indigo Care Services Ltd	221003 Revenue	STC155656
29/11/2022	£31,161.75	£0.00 Creative Support Ltd	221004 Revenue	STC155671
29/11/2022	£31,752.00	£0.00 Salutem Shared Services Limited	221004 Revenue	STC155676
29/11/2022	£38,811.27	£0.00 Atlas Care Homes Ltd	221001 Revenue	STC155697
29/11/2022	£39,276.44	£0.00 Real Life Options	221004 Revenue	STC155700
29/11/2022	£40,396.50	£0.00 HC-One Beamish Limited	221001 Revenue	STC155703
29/11/2022	£43,131.60	£0.00 The Branches Rest Home	221001 Revenue	STC155707
29/11/2022	£43,389.01	£0.00 Indigo Care Services Ltd	221001 Revenue	STC155708
29/11/2022	£43,422.75	£0.00 North East Autism Society	221004 Revenue	STC155709
29/11/2022	£43,483.28	£0.00 United Response	221004 Revenue	STC155711
29/11/2022	£43,629.60	£0.00 Exemplar Health Care	221004 Revenue	STC155713
29/11/2022	£44,153.33	£0.00 Salutem Shared Services Limited	221005 Revenue	STC155714
29/11/2022	£45,099.80	£0.00 Community Integrated Care	221004 Revenue	STC155720
29/11/2022	£45,731.22	£0.00 Lifeways Community Care Limited	221004 Revenue	STC155722
29/11/2022	£46,442.76	£0.00 Careline Lifestyles Ltd	221005 Revenue	STC155726
29/11/2022	£55,697.42	£0.00 SELF Ltd	221005 Revenue	STC155739
29/11/2022	£56,667.24	£0.00 Seahaven Rest Home	221004 Revenue	STC155740
29/11/2022	£61,504.32	£0.00 North East Autism Society	221004 Revenue	STC155744
29/11/2022	£65,158.64	£0.00 HC-One Beamish Limited	221001 Revenue	STC155746
29/11/2022	£66,089.00	£0.00 St Annes Community Services	221004 Revenue	STC155748
29/11/2022	£66,587.48	£0.00 St Annes Community Services	221004 Revenue	STC155751
29/11/2022	£67,128.66	£0.00 Renal Health Limited	221005 Revenue	STC155752
29/11/2022	£72,548.39	£0.00 Salutem Shared Services Limited	221004 Revenue	STC155758
29/11/2022	£74,720.48	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC155761
29/11/2022	£80,446.20	£0.00 Anchor Hanover Group	221005 Revenue	STC155767
29/11/2022	£84,324.22	£0.00 Khalid Hamodi - St Thomas Complex	221001 Revenue	STC155770



29/11/2022	£84,423.88	£0.00 Salutem Shared Services Limited	221001 Revenue	STC155771
29/11/2022	£86,617.70	£0.00 Countrywide Care Homes Limited	221001 Revenue	STC155772
29/11/2022	£90,569.85	£0.00 BCL Management Ltd	221001 Revenue	STC155777
29/11/2022	£96,573.52	£0.00 Care Homes UK Ltd	221001 Revenue	STC155781
29/11/2022	£97,630.07	£0.00 Barchester - Bedewell Grange Care Home	221003 Revenue	STC155782
29/11/2022	£100,024.22	£0.00 Ashlea Mews	221001 Revenue	STC155783
29/11/2022	£100,331.69	£0.00 Ascot Care NE Ltd	221003 Revenue	STC155784
29/11/2022	£102,829.46	£0.00 Hawthorn Court Care Home	221003 Revenue	STC155785
29/11/2022	£105,444.34	£0.00 HC-One Beamish Limited	221005 Revenue	STC155787
29/11/2022	£125,174.97	£0.00 Stapleton House Limited	221001 Revenue	STC155805
29/11/2022	£126,088.35	£0.00 Roseberry Care Centres	221001 Revenue	STC155806
29/11/2022	£129,656.66	£0.00 Barchester - Harton Grange Care Home	221005 Revenue	STC155808
29/11/2022	£137,253.65	£0.00 Hill Care Services	221009 Revenue	STC155811
29/11/2022	£137,896.89	£0.00 Needham Court Care Home	221001 Revenue	STC155813
29/11/2022	£138,374.23	£0.00 Careline Lifestyles Ltd	221001 Revenue	STC155814
29/11/2022	£154,688.55	£0.00 Amicura Services Ltd	221001 Revenue	STC155817
29/11/2022	£159,265.15	£0.00 SLW Limited	221001 Revenue	STC155819
29/11/2022	£190,431.61	£0.00 Care UK Community Partnerships Ltd	221003 Revenue	STC155824
30/11/2022	£21,000.00	£0.00 Aldi	237107 Revenue	NOV22-006
30/11/2022	£305,720.00	£0.00 City of Sunderland	999500/999 Balance Sheet	NOV22-007
30/11/2022	£508,679.00	£0.00 Gateshead MBC	999999 Balance Sheet	NOV22-008
30/11/2022	£716,426.00	£0.00 Newcastle City Council	238220 Revenue	NOV22-009
30/11/2022	500.00	£0.00 National Association Of Virtual School Heads	214200 Revenue	STC152716
30/11/2022	559.24	£0.00 Valtech Ltd	221330 Revenue	STC152868
30/11/2022	564.28	£0.00 H N Storey Limited	802250 Capital	STC152875
30/11/2022	600.00	£0.00 Mableson Hall Ltd	828503 Capital	STC152990
30/11/2022	600.00	£0.00 Quadiant Ltd (formerly Neopost Limited)	214200 Revenue	STC152991
30/11/2022	600.00	£0.00 Ward Robinson Ltd t/a Helm	854509 Capital	STC152992
30/11/2022	628.98	£0.00 National World Publishing Ltd (formerly JPI Media Publishing)	235610 Revenue	STC153077
30/11/2022	650.00	£0.00 Windoor Services Ltd	232870 Revenue	STC153132
30/11/2022	659.60	£0.00 Frontier Therapeutics Ltd	221430 Revenue	STC153149
30/11/2022	714.16	£0.00 S Davison (Electricals) Ltd	235960 Revenue	STC153291
30/11/2022	720.00	£0.00 Redacted - personal information	999999 Balance Sheet	STC153312
30/11/2022	749.04	£0.00 Windoor Services Ltd	232870 Revenue	STC153361
30/11/2022	752.00	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC153377
30/11/2022	780.00	£0.00 National Youth Advocacy Service (NYAS)	214010 Revenue	STC153435
30/11/2022	815.50	£0.00 Windoor Services Ltd	232822 Revenue	STC153500
30/11/2022	835.00	£0.00 Willowcrete Manufacturing Company Limited	223640 Revenue	STC153534
30/11/2022	930.00	£0.00 Wernick Hire Limited	227000 Revenue	STC153645
30/11/2022	1087.43	£0.00 Oysta Technology Limited	221501 Revenue	STC153825
30/11/2022	1111.50	£0.00 Windoor Services Ltd	232808 Revenue	STC153840
30/11/2022	1128.00	£0.00 TLG Business Services (The Launch Group)	215956 Revenue	STC153850
30/11/2022	1134.98	£0.00 Civica Election Services Limited (previously Electoral Reform Services)	231600 Revenue	STC153912
30/11/2022	1303.89	£0.00 Windoor Services Ltd	232870 Revenue	STC154069
30/11/2022	1312.50	£0.00 Bloom Procurement Services	828512 Capital	STC154071
30/11/2022	1344.75	£0.00 Windoor Services Ltd	232860 Revenue	STC154084
30/11/2022	1390.00	£0.00 YCS Construction Limited	232805 Revenue	STC154113
30/11/2022	1435.00	£0.00 Academy Geomatics Ltd	828352 Capital	STC154141
30/11/2022	1447.50	£0.00 TLG Business Services (The Launch Group)	216191 Revenue	STC154151
30/11/2022	1535.23	£0.00 James Burrell Ltd	227630 Revenue	STC154197
30/11/2022	2116.74	£0.00 Farid Hillend Engineering Limited (formerly Heil)	227000 Revenue	STC154546
30/11/2022	2296.72	£0.00 Willowcrete Manufacturing Company Limited	232805 Revenue	STC154593
30/11/2022	2300.00	£0.00 Lucion Environmental LLP	819000 Capital	STC154595
30/11/2022	2339.90	£0.00 James Burrell Ltd	227630 Revenue	STC154604
30/11/2022	2400.00	£0.00 Lees Premier Cleaning	708130 Revenue	STC154625
30/11/2022	2820.00	£0.00 Parking & Secure Documents a Division of Integrity Print Limited	227350 Revenue	STC154741
30/11/2022	2861.10	£0.00 Care Outcomes UK Ltd	221001 Revenue	STC154751
30/11/2022	3020.00	£0.00 Windoor Services Ltd	232860 Revenue	STC154804
30/11/2022	3200.00	£0.00 Power Data Associates Ltd	227780 Revenue	STC154840
30/11/2022	3232.99	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154855
30/11/2022	3232.99	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154856
30/11/2022	3232.99	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154857
30/11/2022	3232.99	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154858
30/11/2022	3232.99	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154859
30/11/2022	3232.99	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154860
30/11/2022	3232.99	£0.00 Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC154861
30/11/2022	3389.15	£0.00 St Cuthberts Care	213700 Revenue	STC154903
30/11/2022	3465.00	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC154926
30/11/2022	3474.00	£0.00 TLG Business Services (The Launch Group)	215956 Revenue	STC154929
30/11/2022	3671.99	£0.00 Bliss-Ability	220020 Revenue	STC154979

	30/11/2022	3780.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC154998
	30/11/2022	4086.11	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC155050
	30/11/2022	4145.63	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC155060
	30/11/2022	4145.63	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC155061
	30/11/2022	4284.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC155075
	30/11/2022	4284.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC155076
	30/11/2022	4284.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC155077
	30/11/2022	4284.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC155078
	44895	4413.78	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC155090
	44895	4574.36	£0.00 Orchard Care (North East) Ltd	213500	Revenue	STC155104
	44895	4574.36	£0.00 Orchard Care (North East) Ltd	213500	Revenue	STC155105
	30/11/2022	5040.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC155143
	30/11/2022	5147.79	£0.00 James Burrell Ltd	227630	Revenue	STC155153
	30/11/2022	5360.00	£0.00 Balfour Beatty Living Places Ltd	828532	Capital	STC155167
	30/11/2022	5624.25	£0.00 31ten Consulting Ltd	220200	Revenue	STC155183
	30/11/2022	£6,671.41	£0.00 Coolbreeze FM Ltd	222950	Revenue	STC155261
	30/11/2022	£6,875.00	£0.00 Ryder Architecture Limited	857000	Capital	STC155273
	30/11/2022	£7,019.71	£0.00 James Burrell Ltd	227630	Revenue	STC155280
	30/11/2022	£7,031.25	£0.00 Capita Property & Infrastructure Limited	850000	Capital	STC155281
	30/11/2022	£7,245.63	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC155286
	30/11/2022	£8,491.09	£0.00 Ove Arup & Partners Ltd	828111	Capital	STC155347
	30/11/2022	£10,047.00	£0.00 Gateshead Council	236425	Revenue	STC155388
	30/11/2022	£10,447.29	£0.00 Northumbrian Roads Limited	227630	Revenue	STC155400
	30/11/2022	£12,111.12	£0.00 Care Outcomes UK Ltd	221001	Revenue	STC155444
	30/11/2022	£15,082.61	£0.00 St Cuthberts Care	213700	Revenue	STC155503
	30/11/2022	£15,082.61	£0.00 St Cuthberts Care	213700	Revenue	STC155504
	30/11/2022	£15,092.00	£0.00 St Cuthberts Care	213500	Revenue	STC155505
	30/11/2022	£16,844.07	£0.00 Spark of Genius (Training) Ltd	213700	Revenue	STC155533
	30/11/2022	£16,886.56	£0.00 Your NRG Limited	227000	Revenue	STC155534
	30/11/2022	£17,175.33	£0.00 Depaul UK	222120	Revenue	STC155539
	30/11/2022	£21,501.34	£0.00 Your NRG Limited	227000	Revenue	STC155588
	30/11/2022	£31,617.97	£0.00 Northumbrian Roads Limited	850000	Capital	STC155674
	30/11/2022	£72,500.00	£0.00 Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community)	225182	Revenue	STC155757
01-Nov-2022		294.49	0 Batleys Perth	217552	Revenue	000008586805882
01-Nov-2022		36.47	0 Jr Holland Foodservice	217285	Revenue	000008586805886
01-Nov-2022		70.59	0 Jr Holland Foodservice	217554	Revenue	000008586805888
01-Nov-2022		55.22	0 Amznmktplace Amazon.Co	211700	Revenue	000008586805890
01-Nov-2022		112.46	0 Asda George Com Leeds	211605	Revenue	000008586805892
01-Nov-2022		15.48	0 Amznmktplace	211605	Revenue	000008586805894
01-Nov-2022		116.22	0 G M Packaging Uk Limit	222865	Revenue	000008586805896
01-Nov-2022		114.10	0 G M Packaging Uk Limit	222865	Revenue	000008586805898
01-Nov-2022		25.49	0 Amznmktplace	214200	Revenue	000008586805794
01-Nov-2022		28.97	0 Lidl Gb	210050	Revenue	000008586805804
01-Nov-2022		17.61	0 Wm Morrisons Store	215475	Revenue	000008586805806
01-Nov-2022		152.59	0 Jr Holland Foodservice	217415	Revenue	000008586805816
01-Nov-2022		90.80	0 Jr Holland Foodservice	217435	Revenue	000008586805818
01-Nov-2022		170.52	0 Jr Holland Foodservice	217475	Revenue	000008586805820
01-Nov-2022		85.46	0 Jr Holland Foodservice	217310	Revenue	000008586805822
01-Nov-2022		254.97	0 Batleys Perth	217553	Revenue	000008586805830
01-Nov-2022		85.40	0 Jr Holland Foodservice	217340	Revenue	000008586805824
01-Nov-2022		104.74	0 Jr Holland Foodservice	217460	Revenue	000008586805826
01-Nov-2022		223.47	0 Jr Holland Foodservice	217410	Revenue	000008586805828
01-Nov-2022		126.60	0 Jr Holland Foodservice	217320	Revenue	000008586805832
01-Nov-2022		212.34	0 Jr Holland Foodservice	217225	Revenue	000008586805834
01-Nov-2022		103.86	0 Jr Holland Foodservice	217325	Revenue	000008586805836
01-Nov-2022		122.40	0 Jr Holland Foodservice	217305	Revenue	000008586805838
01-Nov-2022		63.91	0 Jr Holland Foodservice	217270	Revenue	000008586805840
01-Nov-2022		70.50	0 Jr Holland Foodservice	217280	Revenue	000008586805848
01-Nov-2022		71.34	0 Jr Holland Foodservice	217380	Revenue	000008586805842
01-Nov-2022		152.67	0 Jr Holland Foodservice	217290	Revenue	000008586805844
01-Nov-2022		75.19	0 Jr Holland Foodservice	217350	Revenue	000008586805846
01-Nov-2022		126.79	0 Jr Holland Foodservice	217425	Revenue	000008586805850
01-Nov-2022		261.15	0 Batleys Perth	217365	Revenue	000008586805852
01-Nov-2022		90.16	0 Jr Holland Foodservice	217365	Revenue	000008586805854
01-Nov-2022		334.90	0 Jr Holland Foodservice	217355	Revenue	000008586805856
01-Nov-2022		93.20	0 Jr Holland Foodservice	217455	Revenue	000008586805858
01-Nov-2022		56.90	0 Amazon.Co.Uk Yq4W42Lc5	214200	Revenue	000008586805792
01-Nov-2022		114.34	0 Asda Groceries Online	224221	Revenue	000008586805688
01-Nov-2022		3119.00	0 Ofsted Internet	224221	Revenue	000008586805686
01-Nov-2022		-2.00	0 Asda Groceries Online	224221	Revenue	000008586805690

01-Nov-2022	985.00	0 Franks The Flooring St	213300	Revenue	000008586805698
01-Nov-2022	104.50	0 Nexus Travel Shop	213312	Revenue	000008586805700
01-Nov-2022	375.62	0 Northumbria Healthcare	230090	Revenue	000008586805714
01-Nov-2022	427.57	0 Northumbria Healthcare	230090	Revenue	000008586805716
01-Nov-2022	368.20	0 Northumbria Healthcare	230090	Revenue	000008586805718
01-Nov-2022	355.00	0 Possessionclaim.Go	701000	Revenue	000008586805722
01-Nov-2022	26.50	0 Hmpo	213312	Revenue	000008586805742
01-Nov-2022	84.00	0 Istock.Com	236070	Revenue	000008586805744
01-Nov-2022	50.00	0 Little Movers	215466	Revenue	000008586805756
01-Nov-2022	72.40	0 Wm Morrisons Store Pic	215466	Revenue	000008586805758
01-Nov-2022	16.20	0 Toolstation Uk	232360	Revenue	000008586805768
01-Nov-2022	-6.97	0 Asda Groceries Online	215446	Revenue	000008586805776
01-Nov-2022	7.92	0 Amznmktplace Amazon.Co	215465	Revenue	000008586805770
01-Nov-2022	53.36	0 Asda Groceries Online	215446	Revenue	000008586805772
01-Nov-2022	10.66	0 Amazon.Co.Uk Pt9Cz9Fs5	215446	Revenue	000008586805774
01-Nov-2022	22.61	0 Wm Morrisons Store	215435	Revenue	000008586805782
01-Nov-2022	137.58	0 Amznmktplace	214020	Revenue	000008586805784
01-Nov-2022	99.90	0 Jr Holland Foodservice	217470	Revenue	000008586805866
01-Nov-2022	4.04	0 Jr Holland Foodservice	217455	Revenue	000008586805860
01-Nov-2022	289.51	0 Batleys Perth	217395	Revenue	000008586805862
01-Nov-2022	178.35	0 Jr Holland Foodservice	217395	Revenue	000008586805864
01-Nov-2022	187.54	0 Jr Holland Foodservice	217335	Revenue	000008586805868
01-Nov-2022	178.90	0 Jr Holland Foodservice	217390	Revenue	000008586805870
01-Nov-2022	78.40	0 Jr Holland Foodservice	217250	Revenue	000008586805872
01-Nov-2022	180.27	0 Jr Holland Foodservice	217540	Revenue	000008586805874
01-Nov-2022	437.88	0 Jr Holland Foodservice	217530	Revenue	000008586805876
01-Nov-2022	172.26	0 Batleys Perth	217285	Revenue	000008586805884
01-Nov-2022	86.56	0 Jr Holland Foodservice	217525	Revenue	000008586805878
01-Nov-2022	154.59	0 Jr Holland Foodservice	217490	Revenue	000008586805880
02-Nov-2022	159.39	0 Batleys Perth	217470	Revenue	000008591053908
02-Nov-2022	39.02	0 Jr Holland Foodservice	217470	Revenue	000008591053916
02-Nov-2022	259.39	0 Hopwells Ltd	217335	Revenue	000008591053924
02-Nov-2022	208.70	0 Hopwells Ltd	217530	Revenue	000008591053946
02-Nov-2022	755.13	0 Hopwells Ltd	217525	Revenue	000008591053952
02-Nov-2022	55.20	0 Jr Holland Foodservice	217525	Revenue	000008591053958
02-Nov-2022	355.70	0 Batleys Perth	217490	Revenue	000008591053964
02-Nov-2022	45.60	0 Batleys Perth	217490	Revenue	000008591053976
02-Nov-2022	8.50	0 Jr Holland Foodservice	217490	Revenue	000008591053984
02-Nov-2022	21.00	0 Amazon.Co.Uk 6M7Hf0Bg5	223160	Revenue	000008591053566
02-Nov-2022	16.65	0 Amazon.Co.Uk Mb8Ws1545	223160	Revenue	000008591053556
02-Nov-2022	6.44	0 Amazon.Co.Uk Ro1Hr0Nf5	223160	Revenue	000008591053560
02-Nov-2022	4.58	0 Amazon.Co.Uk Ea0Vi8Ez5	223160	Revenue	000008591053564
02-Nov-2022	15.82	0 Amznmktplace	223160	Revenue	000008591053570
02-Nov-2022	13.32	0 Amznmktplace	223160	Revenue	000008591053574
02-Nov-2022	14.98	0 Amznmktplace	223160	Revenue	000008591053578
02-Nov-2022	8.42	0 Productplan.Com	230440	Revenue	000008591053582
02-Nov-2022	56.69	0 Cloud Fdmkv2	230440	Revenue	000008591053586
02-Nov-2022	242.98	0 Hopwells Ltd	217285	Revenue	000008591053996
02-Nov-2022	31.04	0 Jr Holland Foodservice	217490	Revenue	000008591053988
02-Nov-2022	72.69	0 Jr Holland Foodservice	217490	Revenue	000008591053990
02-Nov-2022	-62.04	0 Batleys Perth	217490	Revenue	000008591053992
02-Nov-2022	169.38	0 Hopwells Ltd	217554	Revenue	000008591054002
02-Nov-2022	435.83	0 Hopwells Ltd	222860	Revenue	000008591054006
02-Nov-2022	331.98	0 On A Roll Sandwich Com	222853	Revenue	000008591054012
02-Nov-2022	8.99	0 Amazon Prime Su1Xk0Jv5	214200	Revenue	000008591053644
02-Nov-2022	25.49	0 Amznmktplace	214200	Revenue	000008591053646
02-Nov-2022	13.91	0 Aldi Stores	215475	Revenue	000008591053664
02-Nov-2022	28.41	0 Wm Morrisons Store	215475	Revenue	000008591053666
02-Nov-2022	101.59	0 Hopwells Ltd	217415	Revenue	000008591053746
02-Nov-2022	122.07	0 Jr Holland Foodservice	217345	Revenue	000008591053750
02-Nov-2022	185.83	0 Baker Ross	212070	Revenue	000008591053380
02-Nov-2022	111.54	0 Jr Holland Foodservice	217370	Revenue	000008591053762
02-Nov-2022	9.09	0 Batleys Perth	217310	Revenue	000008591053788
02-Nov-2022	142.47	0 Jr Holland Foodservice	217220	Revenue	000008591053756
02-Nov-2022	167.67	0 Hopwells Ltd	217475	Revenue	000008591053760
02-Nov-2022	200.00	0 Argos Ltd	213300	Revenue	000008591053386
02-Nov-2022	45.00	0 Ikea Ltd 143 Gateshead	236540	Revenue	000008591053440
02-Nov-2022	39.43	0 Trainline	220200	Revenue	000008591053408
02-Nov-2022	77.00	0 Ikea Ltd 143 Gateshead	236540	Revenue	000008591053434
02-Nov-2022	85.00	0 Ikea Ltd 143 Gateshead	236540	Revenue	000008591053436

02-Nov-2022	42.40	0 Jr Holland Foodservice	217410	Revenue	000008591053802
02-Nov-2022	11.58	0 Batleys Perth	217255	Revenue	000008591053834
02-Nov-2022	-9.86	0 Batleys Perth	217310	Revenue	000008591053792
02-Nov-2022	165.13	0 Batleys Perth	217340	Revenue	000008591053796
02-Nov-2022	30.98	0 Jr Holland Foodservice	217410	Revenue	000008591053806
02-Nov-2022	304.87	0 Batleys Perth	217320	Revenue	000008591053810
02-Nov-2022	11.40	0 Batleys Perth	217325	Revenue	000008591053816
02-Nov-2022	261.87	0 Hopwells Ltd	217325	Revenue	000008591053820
02-Nov-2022	-15.51	0 Batleys Perth	217325	Revenue	000008591053824
02-Nov-2022	223.66	0 Batleys Perth	217255	Revenue	000008591053828
02-Nov-2022	25.01	0 Shell Boldon Lane	236540	Revenue	000008591053442
02-Nov-2022	155.76	0 Hopwells Ltd	217290	Revenue	000008591053858
02-Nov-2022	189.75	0 Jr Holland Foodservice	217255	Revenue	000008591053838
02-Nov-2022	170.02	0 Hopwells Ltd	217305	Revenue	000008591053844
02-Nov-2022	226.49	0 Hopwells Ltd	217270	Revenue	000008591053852
02-Nov-2022	117.46	0 Hopwells Ltd	217350	Revenue	000008591053864
02-Nov-2022	95.32	0 Hopwells Ltd	217280	Revenue	000008591053868
02-Nov-2022	406.27	0 Hopwells Ltd	217425	Revenue	000008591053872
02-Nov-2022	13.04	0 Jr Holland Foodservice	217425	Revenue	000008591053882
02-Nov-2022	166.82	0 Jr Holland Foodservice	217425	Revenue	000008591053884
02-Nov-2022	251.68	0 Batleys Perth	217330	Revenue	000008591053892
02-Nov-2022	21.60	0 Asda Stores 5889	213300	Revenue	000008591053494
02-Nov-2022	74.33	0 Trainline.Com	213322	Revenue	000008591053488
02-Nov-2022	35.00	0 Stc Pay Webpay	213312	Revenue	000008591053492
02-Nov-2022	354.11	0 Buy It Direct	219100	Revenue	000008591053528
02-Nov-2022	57.00	0 Batleys Perth	217455	Revenue	000008591053898
02-Nov-2022	112.88	0 Jr Holland Foodservice	217330	Revenue	000008591053894
02-Nov-2022	360.96	0 Hopwells Ltd	217455	Revenue	000008591053902
02-Nov-2022	-77.55	0 Batleys Perth	217455	Revenue	000008591053904
02-Nov-2022	154.07	0 Amznmktplace Amazon.Co	217340	Revenue	000008591053518
02-Nov-2022	167.50	0 Dvla Vehicle Tax	227000	Revenue	000008591053522
02-Nov-2022	28.32	0 Amazon.Co.Uk Sw9Eb4C35	223160	Revenue	000008591053536
02-Nov-2022	21.65	0 Amazon.Co.Uk Et7Bg7Nz5	223160	Revenue	000008591053538
02-Nov-2022	11.65	0 Amazon.Co.Uk Fp4H34Nt5	223160	Revenue	000008591053544
02-Nov-2022	8.42	0 Amazon.Co.Uk I67Zz4Gy5	223160	Revenue	000008591053554
02-Nov-2022	1028.32	0 Batleys Perth	217530	Revenue	000008591053942
03-Nov-2022	35.82	0 Jr Holland Foodservice	217455	Revenue	000008596765982
03-Nov-2022	204.72	0 G M Packaging Uk Limit	217455	Revenue	000008596765986
03-Nov-2022	128.37	0 Jr Holland Foodservice	217395	Revenue	000008596765992
03-Nov-2022	107.09	0 Jr Holland Foodservice	217395	Revenue	000008596765996
03-Nov-2022	285.83	0 Jr Holland Foodservice	217540	Revenue	000008596766024
03-Nov-2022	91.74	0 Jr Holland Foodservice	217335	Revenue	000008596766004
03-Nov-2022	260.52	0 Jr Holland Foodservice	217390	Revenue	000008596766014
03-Nov-2022	84.45	0 Jr Holland Foodservice	217250	Revenue	000008596766022
03-Nov-2022	32.54	0 Jr Holland Foodservice	217554	Revenue	000008596766072
03-Nov-2022	54.06	0 G M Packaging Uk Limit	217540	Revenue	000008596766028
03-Nov-2022	224.72	0 Jr Holland Foodservice	217525	Revenue	000008596766036
03-Nov-2022	47.16	0 Jr Holland Foodservice	217285	Revenue	000008596766044
03-Nov-2022	388.40	0 Batleys Perth	217554	Revenue	000008596766050
03-Nov-2022	10.80	0 Jr Holland Foodservice	217554	Revenue	000008596766062
03-Nov-2022	50.06	0 Amznmktplace Amazon.Co	224221	Revenue	000008596765440
03-Nov-2022	9.53	0 Heron Foods	212070	Revenue	000008596765448
03-Nov-2022	37.67	0 Amznmktplace Amazon.Co	212070	Revenue	000008596765452
03-Nov-2022	22.00	0 Hmcts Newcastle112	236110	Revenue	000008596765470
03-Nov-2022	205.00	0 Www.Moneyclaim.Gov	230140	Revenue	000008596765550
03-Nov-2022	130.00	0 County Courts	701000	Revenue	000008596765544
03-Nov-2022	355.00	0 Possessionclaim.Go	701000	Revenue	000008596765548
03-Nov-2022	4.79	0 Co Op Group Food	215414	Revenue	000008596765572
03-Nov-2022	100.80	0 Boohoo.Com Uk Ltd	213300	Revenue	000008596765616
03-Nov-2022	17.15	0 Amznmktplace Amazon.Co	215466	Revenue	000008596765676
03-Nov-2022	18.32	0 Amznmktplace Amazon.Co	223160	Revenue	000008596765716
03-Nov-2022	1.50	0 Find A Will	230700	Revenue	000008596765696
03-Nov-2022	178.00	0 Save The Children - Ma	999999	Revenue	000008596765706
03-Nov-2022	179.49	0 Travelodge Gb0000	213602	Revenue	000008596765708
03-Nov-2022	-16.30	0 Trainline.Com	220200	Revenue	000008596765712
03-Nov-2022	14.98	0 Amznmktplace Amazon.Co	223160	Revenue	000008596765718
03-Nov-2022	34.92	0 Aldi 42 774	215425	Revenue	000008596765730
03-Nov-2022	523.35	0 Batleys Perth	217415	Revenue	000008596765788
03-Nov-2022	185.72	0 Jr Holland Foodservice	217415	Revenue	000008596765794
03-Nov-2022	171.71	0 Batleys Perth	217345	Revenue	000008596765806

03-Nov-2022	8.04	0 Jr Holland Foodservice	217435	Revenue	000008596765800
03-Nov-2022	28.25	0 Jr Holland Foodservice	217435	Revenue	000008596765802
03-Nov-2022	20.70	0 Jr Holland Foodservice	217435	Revenue	000008596765804
03-Nov-2022	94.31	0 Batleys Perth	217220	Revenue	000008596765812
03-Nov-2022	106.03	0 Jr Holland Foodservice	217475	Revenue	000008596765814
03-Nov-2022	379.69	0 Jr Holland Foodservice	217295	Revenue	000008596765824
03-Nov-2022	90.12	0 Jr Holland Foodservice	217340	Revenue	000008596765838
03-Nov-2022	241.04	0 Batleys Perth	217310	Revenue	000008596765830
03-Nov-2022	48.68	0 Jr Holland Foodservice	217310	Revenue	000008596765836
03-Nov-2022	29.24	0 Jr Holland Foodservice	217410	Revenue	000008596765856
03-Nov-2022	110.54	0 Jr Holland Foodservice	217460	Revenue	000008596765842
03-Nov-2022	577.50	0 Batleys Perth	217410	Revenue	000008596765848
03-Nov-2022	140.28	0 Jr Holland Foodservice	217410	Revenue	000008596765852
03-Nov-2022	26.94	0 Jr Holland Foodservice	217320	Revenue	000008596765864
03-Nov-2022	126.10	0 Jr Holland Foodservice	217225	Revenue	000008596765868
03-Nov-2022	278.78	0 Batleys Perth	217325	Revenue	000008596765872
03-Nov-2022	105.43	0 Jr Holland Foodservice	217325	Revenue	000008596765878
03-Nov-2022	64.39	0 Jr Holland Foodservice	217305	Revenue	000008596765882
03-Nov-2022	73.26	0 Jr Holland Foodservice	217380	Revenue	000008596765888
03-Nov-2022	49.41	0 Jr Holland Foodservice	217350	Revenue	000008596765910
03-Nov-2022	18.58	0 Jr Holland Foodservice	217290	Revenue	000008596765892
03-Nov-2022	21.60	0 Jr Holland Foodservice	217290	Revenue	000008596765896
03-Nov-2022	145.63	0 Batleys Perth	217350	Revenue	000008596765902
03-Nov-2022	75.41	0 Jr Holland Foodservice	217365	Revenue	000008596765950
03-Nov-2022	70.33	0 Batleys Perth	217280	Revenue	000008596765916
03-Nov-2022	75.72	0 Batleys Perth	217280	Revenue	000008596765922
03-Nov-2022	23.52	0 Jr Holland Foodservice	217280	Revenue	000008596765924
03-Nov-2022	488.33	0 Batleys Perth	217425	Revenue	000008596765930
03-Nov-2022	162.53	0 Jr Holland Foodservice	217425	Revenue	000008596765936
03-Nov-2022	4.04	0 Jr Holland Foodservice	217455	Revenue	000008596765974
03-Nov-2022	783.57	0 Batleys Perth	217355	Revenue	000008596765958
03-Nov-2022	50.10	0 Batleys Perth	217355	Revenue	000008596765966
03-Nov-2022	223.83	0 Jr Holland Foodservice	217355	Revenue	000008596765968
03-Nov-2022	137.57	0 Jr Holland Foodservice	217470	Revenue	000008596766000
03-Nov-2022	70.84	0 Jr Holland Foodservice	217455	Revenue	000008596765976
04-Nov-2022	7.87	0 Lidl Gb Sunderland	215446	Revenue	000008602036910
04-Nov-2022	87.74	0 Jr Holland Foodservice	217370	Revenue	000008602036982
04-Nov-2022	206.36	0 Batleys Perth	217460	Revenue	000008602036986
04-Nov-2022	22.78	0 Jr Holland Foodservice	217410	Revenue	000008602036992
04-Nov-2022	142.48	0 Jr Holland Foodservice	217255	Revenue	000008602036998
04-Nov-2022	157.66	0 Jr Holland Foodservice	217425	Revenue	000008602037024
04-Nov-2022	221.50	0 Batleys Perth	217305	Revenue	000008602037006
04-Nov-2022	69.08	0 Jr Holland Foodservice	217270	Revenue	000008602037014
04-Nov-2022	230.19	0 Batleys Perth	217380	Revenue	000008602037018
04-Nov-2022	333.50	0 Batleys Perth	217455	Revenue	000008602037034
04-Nov-2022	627.03	0 Batleys Perth	217390	Revenue	000008602037040
04-Nov-2022	459.33	0 Batleys Perth	217525	Revenue	000008602037046
04-Nov-2022	543.24	0 Batleys Perth	217525	Revenue	000008602037052
04-Nov-2022	139.36	0 Jr Holland Foodservice	217490	Revenue	000008602037060
04-Nov-2022	29.64	0 Jr Holland Foodservice	217490	Revenue	000008602037056
04-Nov-2022	110.00	0 Ikea Ltd Shop Online	219480	Revenue	000008602037064
04-Nov-2022	31.79	0 Parcelforce Wl	230140	Revenue	000008602037068
04-Nov-2022	644.96	0 Argos Ltd	214020	Revenue	000008602037072
04-Nov-2022	146.91	0 Batleys Perth	224075	Revenue	000008602037082
04-Nov-2022	104.50	0 Nexus Travel Shop	213320	Revenue	000008602036618
04-Nov-2022	617.53	0 Amznmktplace	213300	Revenue	000008602036610
04-Nov-2022	141.99	0 Trainline.Com	213320	Revenue	000008602036614
04-Nov-2022	342.47	0 Hartlepool Bc Cnp	213300	Revenue	000008602036622
04-Nov-2022	27.27	0 Asda Stores 5889	213300	Revenue	000008602036626
04-Nov-2022	45.02	0 Klim Type Foundry	236030	Revenue	000008602036644
04-Nov-2022	37.66	0 Aldi 42 774	215465	Revenue	000008602036650
04-Nov-2022	130.00	0 Possessionclaim.Go	701000	Revenue	000008602036662
04-Nov-2022	329.00	0 Amazon.Co.Uk 8G67F1K15	214010	Revenue	000008602036834
04-Nov-2022	73.93	0 Travelodge Gb0000	213602	Revenue	000008602036838
04-Nov-2022	65.49	0 Boohoo.Com Uk Ltd	214020	Revenue	000008602036844
04-Nov-2022	16.17	0 Amznmktplace	223160	Revenue	000008602036850
07-Nov-2022	5.36	0 Jr Holland Foodservice	217435	Revenue	000008609094828
07-Nov-2022	15.03	0 Jr Holland Foodservice	217345	Revenue	000008609094840
07-Nov-2022	53.91	0 Jr Holland Foodservice	217435	Revenue	000008609094832
07-Nov-2022	18.46	0 Hopwells Ltd	217345	Revenue	000008609094836

07-Nov-2022	67.66	0 Jr Holland Foodservice	217345	Revenue	000008609094838
07-Nov-2022	71.81	0 Freeman Catering Butch	217345	Revenue	000008609094842
07-Nov-2022	228.97	0 Hopwells Ltd	217220	Revenue	000008609094846
07-Nov-2022	80.48	0 Jr Holland Foodservice	217220	Revenue	000008609094850
07-Nov-2022	136.26	0 Freeman Catering Butch	217220	Revenue	000008609094852
07-Nov-2022	149.35	0 Hopwells Ltd	217475	Revenue	000008609094856
07-Nov-2022	78.37	0 Freeman Catering Butch	217370	Revenue	000008609094874
07-Nov-2022	223.21	0 Jr Holland Foodservice	217475	Revenue	000008609094860
07-Nov-2022	46.90	0 Jr Holland Foodservice	217475	Revenue	000008609094866
07-Nov-2022	305.95	0 Freeman Catering Butch	217475	Revenue	000008609094872
07-Nov-2022	171.63	0 Hopwells Ltd	217370	Revenue	000008609094876
07-Nov-2022	81.98	0 Freeman Catering Butch	217310	Revenue	000008609094892
07-Nov-2022	20.59	0 Jr Holland Foodservice	217370	Revenue	000008609094882
07-Nov-2022	181.02	0 Hopwells Ltd	217295	Revenue	000008609094884
07-Nov-2022	160.29	0 Jr Holland Foodservice	217295	Revenue	000008609094888
07-Nov-2022	59.57	0 Jr Holland Foodservice	217340	Revenue	000008609094912
07-Nov-2022	45.55	0 Jr Holland Foodservice	217310	Revenue	000008609094904
07-Nov-2022	288.60	0 Hopwells Ltd	217310	Revenue	000008609094898
07-Nov-2022	122.18	0 Hopwells Ltd	217340	Revenue	000008609094906
07-Nov-2022	51.60	0 Freeman Catering Butch	217340	Revenue	000008609094916
07-Nov-2022	233.35	0 Hopwells Ltd	217460	Revenue	000008609094922
07-Nov-2022	174.73	0 Freeman Catering Butch	217460	Revenue	000008609094926
07-Nov-2022	232.02	0 Freeman Catering Butch	217410	Revenue	000008609094930
07-Nov-2022	255.41	0 Hopwells Ltd	217410	Revenue	000008609094936
07-Nov-2022	217.52	0 Hopwells Ltd	217553	Revenue	000008609094952
07-Nov-2022	27.58	0 Jr Holland Foodservice	217410	Revenue	000008609094940
07-Nov-2022	105.43	0 Jr Holland Foodservice	217410	Revenue	000008609094944
07-Nov-2022	120.14	0 Freeman Catering Butch	217553	Revenue	000008609094948
07-Nov-2022	255.52	0 Jr Holland Foodservice	217553	Revenue	000008609094956
07-Nov-2022	129.02	0 Hopwells Ltd	217320	Revenue	000008609094962
07-Nov-2022	44.53	0 Jr Holland Foodservice	217320	Revenue	000008609094966
07-Nov-2022	216.03	0 Hopwells Ltd	217225	Revenue	000008609094968
07-Nov-2022	98.32	0 Jr Holland Foodservice	217225	Revenue	000008609094970
07-Nov-2022	284.58	0 Freeman Catering Butch	217325	Revenue	000008609094980
07-Nov-2022	100.65	0 Freeman Catering Butch	217225	Revenue	000008609094972
07-Nov-2022	7.10	0 Jr Holland Foodservice	217325	Revenue	000008609094976
07-Nov-2022	22.79	0 Jr Holland Foodservice	217325	Revenue	000008609094978
07-Nov-2022	-9.73	0 Hopwells Ltd	217325	Revenue	000008609094982
07-Nov-2022	96.51	0 Freeman Catering Butch	217255	Revenue	000008609094986
07-Nov-2022	275.94	0 Hopwells Ltd	217255	Revenue	000008609094990
07-Nov-2022	96.10	0 Jr Holland Foodservice	217305	Revenue	000008609094992
07-Nov-2022	77.76	0 Freeman Catering Butch	217305	Revenue	000008609094996
07-Nov-2022	179.11	0 Jr Holland Foodservice	217390	Revenue	000008609095130
07-Nov-2022	312.90	0 Freeman Catering Butch	217390	Revenue	000008609095132
07-Nov-2022	273.24	0 Hopwells Ltd	217250	Revenue	000008609095136
07-Nov-2022	169.15	0 Freeman Catering Butch	217250	Revenue	000008609095144
07-Nov-2022	117.18	0 Freeman Catering Butch	217540	Revenue	000008609095148
07-Nov-2022	524.31	0 Hopwells Ltd	217540	Revenue	000008609095150
07-Nov-2022	273.57	0 Freeman Catering Butch	217525	Revenue	000008609095154
07-Nov-2022	81.41	0 Freeman Catering Butch	217490	Revenue	000008609095158
07-Nov-2022	204.83	0 Jr Holland Foodservice	217552	Revenue	000008609095172
07-Nov-2022	141.86	0 Hopwells Ltd	217490	Revenue	000008609095162
07-Nov-2022	85.12	0 Freeman Catering Butch	217552	Revenue	000008609095164
07-Nov-2022	173.40	0 Hopwells Ltd	217552	Revenue	000008609095166
07-Nov-2022	91.33	0 Hopwells Ltd	217285	Revenue	000008609095178
07-Nov-2022	41.49	0 Jr Holland Foodservice	217285	Revenue	000008609095184
07-Nov-2022	362.07	0 Hopwells Ltd	222865	Revenue	000008609095200
07-Nov-2022	119.01	0 Freeman Catering Butch	217554	Revenue	000008609095186
07-Nov-2022	-9.73	0 Hopwells Ltd	217554	Revenue	000008609095190
07-Nov-2022	44.04	0 GI-Assesment.Co.Uk	211700	Revenue	000008609095196
07-Nov-2022	95.01	0 Amznmktplace	215413	Revenue	000008609094690
07-Nov-2022	35.25	0 Asda Superstore	215446	Revenue	000008609094662
07-Nov-2022	27.50	0 Ikea Ltd Shop Online	215446	Revenue	000008609094666
07-Nov-2022	48.20	0 Asda Superstore	215600	Revenue	000008609094668
07-Nov-2022	18.97	0 Amazon.Co.Uk 5X8Hp3N65	215446	Revenue	000008609094674
07-Nov-2022	65.03	0 Amznmktplace	215446	Revenue	000008609094676
07-Nov-2022	516.56	0 Hopwells Ltd	222865	Revenue	000008609095216
07-Nov-2022	634.79	0 Hopwells Ltd	222865	Revenue	000008609095204
07-Nov-2022	332.02	0 Hopwells Ltd	222865	Revenue	000008609095210
07-Nov-2022	347.31	0 Hopwells Ltd	222865	Revenue	000008609095212

07-Nov-2022	426.85	0 Jr Holland Foodservice	222865	Revenue	000008609095222
07-Nov-2022	604.60	0 Gb43_Gbp	222875	Revenue	000008609095224
07-Nov-2022	1095.88	0 Gb43_Gbp	222950	Revenue	000008609095226
07-Nov-2022	604.60	0 Gb43_Gbp	223985	Revenue	000008609095230
07-Nov-2022	15.99	0 Netflix	214020	Revenue	000008609094692
07-Nov-2022	10.00	0 Giffgaff	214020	Revenue	000008609094696
07-Nov-2022	7.49	0 Amazon Prime Cy0Kd1Oc5	214020	Revenue	000008609094700
07-Nov-2022	68.87	0 Amznmktplace Amazon.Co	214200	Revenue	000008609094740
07-Nov-2022	125.00	0 Argos Ltd	223951	Revenue	000008609094772
07-Nov-2022	54.17	0 Argos Ltd	223951	Revenue	000008609094774
07-Nov-2022	169.05	0 Aldi 58 774	215477	Revenue	000008609094790
07-Nov-2022	291.48	0 Etsy.Com - Woodenlikes	215475	Revenue	000008609094794
07-Nov-2022	149.60	0 Jr Holland Foodservice	217415	Revenue	000008609094818
07-Nov-2022	89.76	0 Hopwells Ltd	217435	Revenue	000008609094822
07-Nov-2022	28.38	0 Jr Holland Foodservice	217380	Revenue	000008609095014
07-Nov-2022	88.42	0 Freeman Catering Butch	217270	Revenue	000008609095000
07-Nov-2022	92.42	0 Hopwells Ltd	217380	Revenue	000008609095002
07-Nov-2022	21.44	0 Jr Holland Foodservice	217380	Revenue	000008609095010
07-Nov-2022	157.90	0 Freeman Catering Butch	217380	Revenue	000008609095018
07-Nov-2022	128.42	0 Jr Holland Foodservice	217290	Revenue	000008609095020
07-Nov-2022	86.15	0 Freeman Catering Butch	217290	Revenue	000008609095026
07-Nov-2022	42.90	0 Freeman Catering Butch	217350	Revenue	000008609095030
07-Nov-2022	111.58	0 Freeman Catering Butch	217350	Revenue	000008609095032
07-Nov-2022	50.50	0 Freeman Catering Butch	217280	Revenue	000008609095046
07-Nov-2022	99.98	0 Asda Groceries Online	224221	Revenue	000008609094492
07-Nov-2022	34.70	0 Jr Holland Foodservice	217350	Revenue	000008609095036
07-Nov-2022	-29.85	0 Freeman Catering Butch	217350	Revenue	000008609095038
07-Nov-2022	3.62	0 Jr Holland Foodservice	217280	Revenue	000008609095042
07-Nov-2022	16.53	0 Jr Holland Foodservice	217280	Revenue	000008609095044
07-Nov-2022	306.62	0 Freeman Catering Butch	217425	Revenue	000008609095050
07-Nov-2022	162.46	0 Hopwells Ltd	217365	Revenue	000008609095056
07-Nov-2022	16.59	0 Jr Holland Foodservice	217365	Revenue	000008609095060
07-Nov-2022	113.61	0 Freeman Catering Butch	217365	Revenue	000008609095062
07-Nov-2022	18.90	0 Sumup Frankies Fish	224221	Revenue	000008609094496
07-Nov-2022	-0.93	0 Asda Groceries Online	224221	Revenue	000008609094500
07-Nov-2022	1.25	0 One Below	224221	Revenue	000008609094504
07-Nov-2022	444.00	0 Carpet And Rug Wareho	213300	Revenue	000008609094518
07-Nov-2022	198.42	0 Hopwells Ltd	217330	Revenue	000008609095076
07-Nov-2022	190.13	0 Hopwells Ltd	217355	Revenue	000008609095064
07-Nov-2022	218.75	0 Jr Holland Foodservice	217355	Revenue	000008609095070
07-Nov-2022	279.42	0 Freeman Catering Butch	217355	Revenue	000008609095072
07-Nov-2022	51.81	0 Jr Holland Foodservice	217330	Revenue	000008609095078
07-Nov-2022	15.03	0 Jr Holland Foodservice	217330	Revenue	000008609095080
07-Nov-2022	114.19	0 Freeman Catering Butch	217330	Revenue	000008609095084
07-Nov-2022	37.50	0 Jr Holland Foodservice	217455	Revenue	000008609095086
07-Nov-2022	50.40	0 Freeman Catering Butch	217455	Revenue	000008609095088
07-Nov-2022	123.33	0 Amazon.Co.Uk Vi5Yw9S45	215465	Revenue	000008609094542
07-Nov-2022	8205.40	0 Northumbria Healthcare	230090	Revenue	000008609094568
07-Nov-2022	21.96	0 Wilko Retail Limited	215425	Revenue	000008609094554
07-Nov-2022	5.36	0 Wm Morrisons Store	215425	Revenue	000008609094558
07-Nov-2022	2070.60	0 Northumbria Healthcare	230090	Revenue	000008609094562
07-Nov-2022	7314.60	0 Northumbria Healthcare	230090	Revenue	000008609094564
07-Nov-2022	174.59	0 Hopwells Ltd	217470	Revenue	000008609095102
07-Nov-2022	-17.60	0 Hopwells Ltd	217455	Revenue	000008609095092
07-Nov-2022	117.82	0 Freeman Catering Butch	217395	Revenue	000008609095096
07-Nov-2022	241.27	0 Hopwells Ltd	217395	Revenue	000008609095100
07-Nov-2022	66.25	0 Jr Holland Foodservice	217470	Revenue	000008609095106
07-Nov-2022	517.70	0 Hopwells Ltd	217390	Revenue	000008609095124
07-Nov-2022	95.94	0 Freeman Catering Butch	217470	Revenue	000008609095110
07-Nov-2022	63.78	0 Jr Holland Foodservice	217335	Revenue	000008609095116
07-Nov-2022	98.57	0 Freeman Catering Butch	217335	Revenue	000008609095120
07-Nov-2022	80.40	0 Jr Holland Foodservice	217390	Revenue	000008609095128
07-Nov-2022	7310.20	0 Northumbria Healthcare	230090	Revenue	000008609094578
07-Nov-2022	5102.92	0 Northumbria Healthcare	230090	Revenue	000008609094570
07-Nov-2022	5814.08	0 Northumbria Healthcare	230090	Revenue	000008609094574
07-Nov-2022	63.80	0 Northumbria Healthcare	230090	Revenue	000008609094582
07-Nov-2022	568.50	0 Northumbria Healthcare	230090	Revenue	000008609094584
07-Nov-2022	76.83	0 Jr Holland Foodservice	217250	Revenue	000008609095142
08-Nov-2022	15.47	0 Lidl Gb	215477	Revenue	000008616263746
08-Nov-2022	48.18	0 Wm Morrisons Store	215475	Revenue	000008616263748

08-Nov-2022	208.45	0 Jr Holland Foodservice	217415	Revenue	000008616263772
08-Nov-2022	74.77	0 Jr Holland Foodservice	217435	Revenue	000008616263774
08-Nov-2022	90.39	0 Jr Holland Foodservice	217340	Revenue	000008616263782
08-Nov-2022	163.71	0 Jr Holland Foodservice	217475	Revenue	000008616263776
08-Nov-2022	86.04	0 Jr Holland Foodservice	217310	Revenue	000008616263778
08-Nov-2022	23.90	0 Jr Holland Foodservice	217310	Revenue	000008616263780
08-Nov-2022	119.64	0 Jr Holland Foodservice	217460	Revenue	000008616263784
08-Nov-2022	234.54	0 Jr Holland Foodservice	217410	Revenue	000008616263786
08-Nov-2022	294.67	0 Batleys Perth	217553	Revenue	000008616263788
08-Nov-2022	46.67	0 Jr Holland Foodservice	217320	Revenue	000008616263790
08-Nov-2022	6.12	0 Jr Holland Foodservice	217320	Revenue	000008616263792
08-Nov-2022	89.59	0 Jr Holland Foodservice	217325	Revenue	000008616263800
08-Nov-2022	21.66	0 Jr Holland Foodservice	217320	Revenue	000008616263794
08-Nov-2022	144.36	0 Jr Holland Foodservice	217225	Revenue	000008616263796
08-Nov-2022	17.54	0 Jr Holland Foodservice	217325	Revenue	000008616263798
08-Nov-2022	99.11	0 Jr Holland Foodservice	217305	Revenue	000008616263802
08-Nov-2022	29.55	0 Jr Holland Foodservice	217305	Revenue	000008616263804
08-Nov-2022	59.87	0 Jr Holland Foodservice	217270	Revenue	000008616263806
08-Nov-2022	72.24	0 Jr Holland Foodservice	217380	Revenue	000008616263808
08-Nov-2022	143.57	0 Jr Holland Foodservice	217290	Revenue	000008616263810
08-Nov-2022	93.61	0 Jr Holland Foodservice	217425	Revenue	000008616263818
08-Nov-2022	95.96	0 Jr Holland Foodservice	217350	Revenue	000008616263812
08-Nov-2022	14.89	0 Jr Holland Foodservice	217350	Revenue	000008616263814
08-Nov-2022	50.23	0 Jr Holland Foodservice	217280	Revenue	000008616263816
08-Nov-2022	153.89	0 Batleys Perth	217365	Revenue	000008616263820
08-Nov-2022	70.11	0 Jr Holland Foodservice	217365	Revenue	000008616263822
08-Nov-2022	311.23	0 Jr Holland Foodservice	217355	Revenue	000008616263824
08-Nov-2022	68.42	0 Jr Holland Foodservice	217455	Revenue	000008616263830
08-Nov-2022	104.68	0 Jr Holland Foodservice	217330	Revenue	000008616263826
08-Nov-2022	4.04	0 Jr Holland Foodservice	217455	Revenue	000008616263828
08-Nov-2022	184.82	0 Jr Holland Foodservice	217335	Revenue	000008616263838
08-Nov-2022	90.43	0 Jr Holland Foodservice	217395	Revenue	000008616263834
08-Nov-2022	260.21	0 Batleys Perth	217395	Revenue	000008616263832
08-Nov-2022	94.78	0 Jr Holland Foodservice	217470	Revenue	000008616263836
08-Nov-2022	180.01	0 Jr Holland Foodservice	217390	Revenue	000008616263840
08-Nov-2022	78.78	0 Jr Holland Foodservice	217250	Revenue	000008616263842
08-Nov-2022	1178.78	0 Batleys Perth	217540	Revenue	000008616263844
08-Nov-2022	63.48	0 Jr Holland Foodservice	217540	Revenue	000008616263846
08-Nov-2022	185.01	0 Jr Holland Foodservice	217540	Revenue	000008616263848
08-Nov-2022	372.46	0 Jr Holland Foodservice	217530	Revenue	000008616263850
08-Nov-2022	204.94	0 Batleys Perth	217552	Revenue	000008616263858
08-Nov-2022	974.85	0 Batleys Perth	217525	Revenue	000008616263852
08-Nov-2022	86.71	0 Jr Holland Foodservice	217525	Revenue	000008616263854
08-Nov-2022	-4.24	0 Jr Holland Foodservice	217490	Revenue	000008616263856
08-Nov-2022	145.95	0 Batleys Perth	217285	Revenue	000008616263860
08-Nov-2022	52.68	0 Jr Holland Foodservice	217285	Revenue	000008616263862
08-Nov-2022	90.10	0 Jr Holland Foodservice	217554	Revenue	000008616263864
08-Nov-2022	79.50	0 B&Q Ltd	219480	Revenue	000008616263866
08-Nov-2022	445.00	0 Aal Ltd	222950	Revenue	000008616263868
08-Nov-2022	111.81	0 Asda Groceries Online	224221	Revenue	000008616263592
08-Nov-2022	-10.10	0 Asda Groceries Online	224221	Revenue	000008616263594
08-Nov-2022	8.70	0 Asda Groceries Online	224221	Revenue	000008616263590
08-Nov-2022	10.19	0 Heron Foods	212070	Revenue	000008616263596
08-Nov-2022	29.90	0 Nexus Travel Shop	213312	Revenue	000008616263614
08-Nov-2022	29.90	0 Nexus Travel Shop	213312	Revenue	000008616263618
08-Nov-2022	29.90	0 Nexus Travel Shop	213312	Revenue	000008616263616
08-Nov-2022	68.40	0 Wilko.Com	213300	Revenue	000008616263620
08-Nov-2022	58.32	0 Sp Safety Brands Uk	236030	Revenue	000008616263624
08-Nov-2022	355.00	0 Possessionclaim.Go	701000	Revenue	000008616263630
08-Nov-2022	355.00	0 Possessionclaim.Go	701000	Revenue	000008616263632
08-Nov-2022	355.00	0 Possessionclaim.Go	701000	Revenue	000008616263634
08-Nov-2022	355.00	0 Possessionclaim.Go	701000	Revenue	000008616263636
08-Nov-2022	29.62	0 Amznmktplace	232000	Revenue	000008616263674
08-Nov-2022	9.98	0 Green Street Post Offi	232360	Revenue	000008616263682
08-Nov-2022	9.00	0 Wickes South Shields	232360	Revenue	000008616263684
08-Nov-2022	220.00	0 Ofsted Internet	215446	Revenue	000008616263686
08-Nov-2022	21.65	0 Amznmktplace Amazon.Co	215446	Revenue	000008616263688
08-Nov-2022	43.92	0 Asda Groceries Online	215445	Revenue	000008616263694
08-Nov-2022	79.44	0 Lw Newcastle	214020	Revenue	000008616263702
08-Nov-2022	6.59	0 Amazon.Co.Uk La3lz0T55	215445	Revenue	000008616263696



08-Nov-2022	-1.50	0 Asda Groceries Online	215445	Revenue	000008616263698
08-Nov-2022	-11.00	0 Sunderland Cc	213602	Revenue	000008616263700
08-Nov-2022	29.99	0 Www.Michaelsehgal.Co.U	214020	Revenue	000008616263704
08-Nov-2022	452.53	0 Productplan.Com	230440	Revenue	000008616263706
08-Nov-2022	119.90	0 123 Reg Ltd 001886681	210710	Revenue	000008616263708
08-Nov-2022	9.99	0 Amazon.Co.Uk Qd7Tj0555	214200	Revenue	000008616263730
08-Nov-2022	66.21	0 Amznmktplace	214200	Revenue	000008616263732
09-Nov-2022	254.34	0 Batleys Perth	217470	Revenue	000008621156264
09-Nov-2022	92.79	0 G M Packaging Uk Limit	217330	Revenue	000008621156252
09-Nov-2022	27.03	0 Jr Holland Foodservice	217330	Revenue	000008621156256
09-Nov-2022	116.28	0 G M Packaging Uk Limit	217455	Revenue	000008621156262
09-Nov-2022	26.80	0 Jr Holland Foodservice	217470	Revenue	000008621156268
09-Nov-2022	75.60	0 G M Packaging Uk Limit	217525	Revenue	000008621156286
09-Nov-2022	638.00	0 Batleys Perth	217530	Revenue	000008621156272
09-Nov-2022	422.72	0 G M Packaging Uk Limit	217530	Revenue	000008621156276
09-Nov-2022	82.00	0 G M Packaging Uk Limit	217525	Revenue	000008621156282
09-Nov-2022	170.28	0 Batleys Perth	217490	Revenue	000008621156290
09-Nov-2022	286.62	0 Jr Holland Foodservice	217490	Revenue	000008621156296
09-Nov-2022	153.99	0 Flights On Booking.Com	232000	Revenue	000008621155946
09-Nov-2022	5.40	0 Asda Superstore	217285	Revenue	000008621155934
09-Nov-2022	153.99	0 Flights On Booking.Com	232000	Revenue	000008621155950
09-Nov-2022	99.13	0 G M Packaging Uk Limit	217554	Revenue	000008621156300
09-Nov-2022	31.79	0 Parcelforce Wl	230140	Revenue	000008621156306
09-Nov-2022	-43.00	0 B&Q Ltd	219480	Revenue	000008621156310
09-Nov-2022	10.60	0 Beacon Electrical Ne L	232360	Revenue	000008621155970
09-Nov-2022	52.55	0 Amznmktplace	214020	Revenue	000008621155994
09-Nov-2022	10.75	0 Amznmktplace Amazon.Co	215445	Revenue	000008621155980
09-Nov-2022	54.35	0 Amznmktplace	214020	Revenue	000008621155990
09-Nov-2022	9.97	0 Amznmktplace Amazon.Co	212070	Revenue	000008621155786
09-Nov-2022	7.74	0 Asda Stores 5889	212070	Revenue	000008621155790
09-Nov-2022	8.87	0 Asda Stores 5889	212070	Revenue	000008621155792
09-Nov-2022	130.49	0 Trainline.Com	236110	Revenue	000008621155796
09-Nov-2022	29.67	0 Ebay O 14-09314-02527	215475	Revenue	000008621156114
09-Nov-2022	-20.82	0 Aldi 58 774	215477	Revenue	000008621156104
09-Nov-2022	56.04	0 Ebay O 14-09314-02525	215475	Revenue	000008621156108
09-Nov-2022	20.95	0 Ebay O 14-09314-02526	215475	Revenue	000008621156110
09-Nov-2022	153.66	0 Amznmktplace	215475	Revenue	000008621156116
09-Nov-2022	37.48	0 Aldi Stores	215475	Revenue	000008621156120
09-Nov-2022	35.75	0 Wilko Retail Limited	213300	Revenue	000008621155824
09-Nov-2022	34.96	0 Amznmktplace Amazon.Co	215476	Revenue	000008621155848
09-Nov-2022	290.33	0 Batleys Perth	217435	Revenue	000008621156172
09-Nov-2022	106.04	0 Jr Holland Foodservice	217345	Revenue	000008621156180
09-Nov-2022	218.15	0 Batleys Perth	217340	Revenue	000008621156200
09-Nov-2022	110.11	0 Jr Holland Foodservice	217220	Revenue	000008621156186
09-Nov-2022	269.16	0 Batleys Perth	217370	Revenue	000008621156190
09-Nov-2022	98.71	0 Jr Holland Foodservice	217370	Revenue	000008621156196
09-Nov-2022	109.91	0 Jr Holland Foodservice	217410	Revenue	000008621156206
09-Nov-2022	141.69	0 G M Packaging Uk Limit	217325	Revenue	000008621156226
09-Nov-2022	44.25	0 G M Packaging Uk Limit	217553	Revenue	000008621156212
09-Nov-2022	317.25	0 Batleys Perth	217320	Revenue	000008621156216
09-Nov-2022	47.53	0 Jr Holland Foodservice	217320	Revenue	000008621156222
09-Nov-2022	425.22	0 Batleys Perth	217255	Revenue	000008621156230
09-Nov-2022	63.82	0 Jr Holland Foodservice	217425	Revenue	000008621156242
09-Nov-2022	173.89	0 Jr Holland Foodservice	217255	Revenue	000008621156234
09-Nov-2022	-22.62	0 Jr Holland Foodservice	217350	Revenue	000008621156236
09-Nov-2022	17.63	0 Jr Holland Foodservice	217425	Revenue	000008621156238
09-Nov-2022	67.00	0 Jr Holland Foodservice	217425	Revenue	000008621156246
09-Nov-2022	296.91	0 Batleys Perth	217330	Revenue	000008621156248
10-Nov-2022	5.82	0 Amznmktplace Amazon.Co	215440	Revenue	000008626373768
10-Nov-2022	630.00	0 Www.Adass.Org.Uk	220200	Revenue	000008626373784
10-Nov-2022	-73.00	0 Trainline	220200	Revenue	000008626373794
10-Nov-2022	-26.40	0 Trainline	220200	Revenue	000008626373800
10-Nov-2022	16.86	0 Wm Morrisons Store	215475	Revenue	000008626374020
10-Nov-2022	399.27	0 Batleys Perth	217415	Revenue	000008626374216
10-Nov-2022	178.26	0 Jr Holland Foodservice	217415	Revenue	000008626374230
10-Nov-2022	57.65	0 Jr Holland Foodservice	217435	Revenue	000008626374250
10-Nov-2022	75.10	0 Jr Holland Foodservice	217475	Revenue	000008626374316
10-Nov-2022	8.94	0 Jr Holland Foodservice	217435	Revenue	000008626374260
10-Nov-2022	230.00	0 Batleys Perth	217345	Revenue	000008626374278
10-Nov-2022	154.38	0 Batleys Perth	217220	Revenue	000008626374298

10-Nov-2022	322.58	0 Jr Holland Foodservice	217295	Revenue	000008626374330
10-Nov-2022	147.78	0 Batleys Perth	217310	Revenue	000008626374350
10-Nov-2022	59.87	0 Jr Holland Foodservice	217310	Revenue	000008626374372
10-Nov-2022	99.11	0 Jr Holland Foodservice	217340	Revenue	000008626374386
10-Nov-2022	66.27	0 Jr Holland Foodservice	217460	Revenue	000008626374402
10-Nov-2022	550.14	0 Batleys Perth	217410	Revenue	000008626374418
10-Nov-2022	370.61	0 Batleys Perth	217325	Revenue	000008626374484
10-Nov-2022	161.71	0 Jr Holland Foodservice	217410	Revenue	000008626374438
10-Nov-2022	34.37	0 Jr Holland Foodservice	217320	Revenue	000008626374452
10-Nov-2022	86.06	0 Jr Holland Foodservice	217225	Revenue	000008626374470
10-Nov-2022	77.98	0 Jr Holland Foodservice	217325	Revenue	000008626374506
10-Nov-2022	55.80	0 Jr Holland Foodservice	217305	Revenue	000008626374520
10-Nov-2022	149.70	0 Batleys Perth	217270	Revenue	000008626374536
10-Nov-2022	63.08	0 Jr Holland Foodservice	217270	Revenue	000008626374548
10-Nov-2022	13.43	0 Jr Holland Foodservice	217270	Revenue	000008626374558
10-Nov-2022	92.21	0 Jr Holland Foodservice	217380	Revenue	000008626374568
10-Nov-2022	725.62	0 Batleys Perth	217355	Revenue	000008626374754
10-Nov-2022	101.54	0 Jr Holland Foodservice	217425	Revenue	000008626374716
10-Nov-2022	10.72	0 Jr Holland Foodservice	217365	Revenue	000008626374732
10-Nov-2022	64.83	0 Jr Holland Foodservice	217365	Revenue	000008626374744
10-Nov-2022	192.12	0 Jr Holland Foodservice	217355	Revenue	000008626374786
10-Nov-2022	101.43	0 Jr Holland Foodservice	217455	Revenue	000008626374800
10-Nov-2022	4.04	0 Jr Holland Foodservice	217455	Revenue	000008626374816
10-Nov-2022	205.91	0 Jr Holland Foodservice	217395	Revenue	000008626374834
10-Nov-2022	113.95	0 Jr Holland Foodservice	217470	Revenue	000008626374850
10-Nov-2022	64.98	0 Batleys Perth	217280	Revenue	000008626374622
10-Nov-2022	27.99	0 Jr Holland Foodservice	217290	Revenue	000008626374582
10-Nov-2022	147.37	0 Batleys Perth	217350	Revenue	000008626374596
10-Nov-2022	92.42	0 Jr Holland Foodservice	217350	Revenue	000008626374610
10-Nov-2022	8.07	0 Batleys Perth	217280	Revenue	000008626374636
10-Nov-2022	46.54	0 Jr Holland Foodservice	217280	Revenue	000008626374644
10-Nov-2022	306.35	0 Batleys Perth	217425	Revenue	000008626374660
10-Nov-2022	22.96	0 Batleys Perth	217425	Revenue	000008626374684
10-Nov-2022	21.98	0 Jr Holland Foodservice	217425	Revenue	000008626374694
10-Nov-2022	10.55	0 Jr Holland Foodservice	217425	Revenue	000008626374706
10-Nov-2022	76.37	0 Jr Holland Foodservice	217250	Revenue	000008626374906
10-Nov-2022	54.88	0 Jr Holland Foodservice	217335	Revenue	000008626374864
10-Nov-2022	14.31	0 Jr Holland Foodservice	217390	Revenue	000008626374876
10-Nov-2022	172.26	0 Jr Holland Foodservice	217390	Revenue	000008626374890
10-Nov-2022	275.85	0 Jr Holland Foodservice	217540	Revenue	000008626374922
10-Nov-2022	53.86	0 Jr Holland Foodservice	217530	Revenue	000008626374936
10-Nov-2022	214.41	0 Jr Holland Foodservice	217525	Revenue	000008626374950
10-Nov-2022	56.78	0 Jr Holland Foodservice	217285	Revenue	000008626374970
10-Nov-2022	349.59	0 Batleys Perth	217554	Revenue	000008626374986
10-Nov-2022	34.50	0 Sambuca Ebold Limited	213300	Revenue	000008626373218
10-Nov-2022	44.76	0 Jr Holland Foodservice	217554	Revenue	000008626375008
10-Nov-2022	39.29	0 Parcelforce WI	230140	Revenue	000008626375022
10-Nov-2022	7.49	0 Amazon Prime C36Kz27Z5	212070	Revenue	000008626373176
10-Nov-2022	70.83	0 Premier Inn	236110	Revenue	000008626373194
10-Nov-2022	164.17	0 Premier Inn	236110	Revenue	000008626373202
10-Nov-2022	100.00	0 Veterans At Ease Ente	236540	Revenue	000008626373272
10-Nov-2022	80.00	0 Zettle_ Taxi	213300	Revenue	000008626373228
10-Nov-2022	1.97	0 Wm Morrisons Store	215425	Revenue	000008626373240
10-Nov-2022	97.00	0 Veterans At Ease Ente	236540	Revenue	000008626373256
10-Nov-2022	82.00	0 Veterans At Ease Ente	236540	Revenue	000008626373282
10-Nov-2022	30.00	0 Veterans At Ease Ente	236540	Revenue	000008626373292
10-Nov-2022	54.00	0 Hotel At Booking.Com	213300	Revenue	000008626373500
10-Nov-2022	171.44	0 Trainline	232000	Revenue	000008626373680
10-Nov-2022	239.44	0 Trainline	232000	Revenue	000008626373690
10-Nov-2022	197.00	0 Premier Inn	232000	Revenue	000008626373704
10-Nov-2022	199.00	0 Premier Inn	232000	Revenue	000008626373714
10-Nov-2022	41.66	0 Www.Screwfix.Com	232360	Revenue	000008626373728
11-Nov-2022	55.58	0 G M Packaging Uk Limit	217540	Revenue	000008632368190
11-Nov-2022	134.49	0 Hopwells Ltd	217335	Revenue	000008632368174
11-Nov-2022	-31.82	0 Hopwells Ltd	217335	Revenue	000008632368178
11-Nov-2022	-8.55	0 Hopwells Ltd	217250	Revenue	000008632368182
11-Nov-2022	1183.73	0 Hopwells Ltd	217530	Revenue	000008632368194
11-Nov-2022	53.99	0 Jr Holland Foodservice	217530	Revenue	000008632368198
11-Nov-2022	67.84	0 Jr Holland Foodservice	217530	Revenue	000008632368200
11-Nov-2022	827.09	0 Hopwells Ltd	217525	Revenue	000008632368204

11-Nov-2022	55.20	0 Jr Holland Foodservice	217525	Revenue	000008632368210
11-Nov-2022	120.93	0 Jr Holland Foodservice	217490	Revenue	000008632368212
11-Nov-2022	80.14	0 Iceland Foods	214020	Revenue	000008632367844
11-Nov-2022	19.22	0 Asda Stores 5889	215455	Revenue	000008632367834
11-Nov-2022	90.00	0 Www.Groupon.Co.Uk	214020	Revenue	000008632367838
11-Nov-2022	45.00	0 Www.Groupon.Co.Uk	214020	Revenue	000008632367840
11-Nov-2022	100.50	0 Skiddle Wonderlandfest	214020	Revenue	000008632367846
11-Nov-2022	124.49	0 Asda Superstore	214020	Revenue	000008632367850
11-Nov-2022	-4.00	0 Iceland Foods	214020	Revenue	000008632367856
11-Nov-2022	44.00	0 City Of Newcastle Inte	230710	Revenue	000008632367866
11-Nov-2022	11.00	0 Essex County Counci Ec	230710	Revenue	000008632367870
11-Nov-2022	11.00	0 Gateshead Council Int	230710	Revenue	000008632367874
11-Nov-2022	-15.07	0 Hopwells Ltd	222865	Revenue	000008632368230
11-Nov-2022	102.15	0 Hopwells Ltd	217554	Revenue	000008632368216
11-Nov-2022	417.44	0 Hopwells Ltd	222865	Revenue	000008632368222
11-Nov-2022	294.66	0 Hopwells Ltd	222853	Revenue	000008632368236
11-Nov-2022	116.59	0 G M Packaging Uk Limit	222853	Revenue	000008632368244
11-Nov-2022	11.00	0 Gateshead Council Int	230710	Revenue	000008632367878
11-Nov-2022	11.00	0 Northumberland Cc Crd	230710	Revenue	000008632367880
11-Nov-2022	11.00	0 Northumberland Cc Crd	230710	Revenue	000008632367884
11-Nov-2022	11.00	0 Sunderland Cc	230710	Revenue	000008632367888
11-Nov-2022	55.00	0 Sunderland Cc	230710	Revenue	000008632367890
11-Nov-2022	56.87	0 Amazon.Co.Uk Xr3Ks7Op5	214200	Revenue	000008632367948
11-Nov-2022	22.80	0 Zettle_ St Taxis	230220	Revenue	000008632367964
11-Nov-2022	7.61	0 Home Bargains Byker	215477	Revenue	000008632367986
11-Nov-2022	111.44	0 Hopwells Ltd	217415	Revenue	000008632368026
11-Nov-2022	120.18	0 Hopwells Ltd	217475	Revenue	000008632368030
11-Nov-2022	314.98	0 G M Packaging Uk Limit	217475	Revenue	000008632368034
11-Nov-2022	60.16	0 Jr Holland Foodservice	217370	Revenue	000008632368036
11-Nov-2022	54.00	0 Hotel At Booking.Com	213300	Revenue	000008632367706
11-Nov-2022	8.43	0 Moonpig	224221	Revenue	000008632367694
11-Nov-2022	65.83	0 Apple.Com/Uk	236030	Revenue	000008632367720
11-Nov-2022	161.76	0 Hopwells Ltd	217410	Revenue	000008632368060
11-Nov-2022	433.37	0 Hopwells Ltd	217295	Revenue	000008632368040
11-Nov-2022	-1.06	0 Jr Holland Foodservice	217310	Revenue	000008632368044
11-Nov-2022	23.80	0 Hopwells Ltd	217340	Revenue	000008632368050
11-Nov-2022	42.32	0 Jr Holland Foodservice	217410	Revenue	000008632368068
11-Nov-2022	-16.08	0 Hopwells Ltd	217410	Revenue	000008632368074
11-Nov-2022	-22.00	0 Hopwells Ltd	217553	Revenue	000008632368080
11-Nov-2022	5.73	0 Hopwells Ltd	217225	Revenue	000008632368084
11-Nov-2022	175.92	0 Hopwells Ltd	217325	Revenue	000008632368090
11-Nov-2022	138.28	0 Jr Holland Foodservice	217255	Revenue	000008632368098
11-Nov-2022	74.28	0 Hopwells Ltd	217290	Revenue	000008632368116
11-Nov-2022	-1.13	0 Hopwells Ltd	217305	Revenue	000008632368104
11-Nov-2022	261.67	0 Hopwells Ltd	217305	Revenue	000008632368100
11-Nov-2022	106.95	0 Hopwells Ltd	217270	Revenue	000008632368108
11-Nov-2022	117.51	0 Hopwells Ltd	217350	Revenue	000008632368122
11-Nov-2022	-22.62	0 Jr Holland Foodservice	217350	Revenue	000008632368128
11-Nov-2022	94.02	0 Hopwells Ltd	217280	Revenue	000008632368136
11-Nov-2022	236.63	0 Hopwells Ltd	217425	Revenue	000008632368142
11-Nov-2022	19.03	0 Jr Holland Foodservice	217425	Revenue	000008632368146
11-Nov-2022	75.50	0 Hm Passport Office	213322	Revenue	000008632367774
11-Nov-2022	-31.82	0 Hopwells Ltd	217455	Revenue	000008632368166
11-Nov-2022	106.93	0 Jr Holland Foodservice	217425	Revenue	000008632368152
11-Nov-2022	-41.76	0 Hopwells Ltd	217330	Revenue	000008632368156
11-Nov-2022	239.31	0 Hopwells Ltd	217455	Revenue	000008632368162
11-Nov-2022	79.50	0 Premier Inn	232000	Revenue	000008632367812
11-Nov-2022	199.50	0 Premier Inn	232000	Revenue	000008632367818
14-Nov-2022	1006.70	0 Batleys Perth	222865	Revenue	000010361489419
14-Nov-2022	460.76	0 Batleys Perth	222865	Revenue	000010361489413
14-Nov-2022	130.28	0 Batleys Perth	224075	Revenue	000010361489415
14-Nov-2022	132.96	0 Batleys Perth	224075	Revenue	000010361489417
14-Nov-2022	747.51	0 Batleys Perth	222865	Revenue	000010361489421
14-Nov-2022	364.81	0 Batleys Perth	222865	Revenue	000010361489423
14-Nov-2022	3.18	0 On A Roll Sandwich Com	222865	Revenue	000010361489425
14-Nov-2022	614.91	0 On A Roll Sandwich Com	222865	Revenue	000010361489427
14-Nov-2022	614.91	0 On A Roll Sandwich Com	222865	Revenue	000010361489429
14-Nov-2022	285.85	0 On A Roll Sandwich Com	222865	Revenue	000010361489431
14-Nov-2022	182.26	0 Batleys Perth	222853	Revenue	000010361489439
14-Nov-2022	660.36	0 On A Roll Sandwich Com	222865	Revenue	000010361489433

14-Nov-2022	859.95	0 On A Roll Sandwich Com	222865	Revenue	000010361489435
14-Nov-2022	357.11	0 Jr Holland Foodservice	222865	Revenue	000010361489437
14-Nov-2022	321.90	0 Batleys Perth	222853	Revenue	000010361489441
14-Nov-2022	354.78	0 On A Roll Sandwich Com	222853	Revenue	000010361489443
14-Nov-2022	31.25	0 Batleys Perth	217290	Revenue	000010361489331
14-Nov-2022	45.17	0 Jr Holland Foodservice	217225	Revenue	000010361489313
14-Nov-2022	7.10	0 Jr Holland Foodservice	217325	Revenue	000010361489315
14-Nov-2022	262.69	0 Batleys Perth	217305	Revenue	000010361489319
14-Nov-2022	50.52	0 Jr Holland Foodservice	217305	Revenue	000010361489321
14-Nov-2022	47.01	0 Jr Holland Foodservice	217270	Revenue	000010361489323
14-Nov-2022	287.44	0 Batleys Perth	217380	Revenue	000010361489325
14-Nov-2022	29.54	0 Jr Holland Foodservice	217380	Revenue	000010361489327
14-Nov-2022	152.85	0 Batleys Perth	217290	Revenue	000010361489329
14-Nov-2022	59.98	0 Jr Holland Foodservice	217350	Revenue	000010361489339
14-Nov-2022	5.79	0 Batleys Perth	217290	Revenue	000010361489333
14-Nov-2022	209.73	0 Batleys Perth	217290	Revenue	000010361489335
14-Nov-2022	84.70	0 Jr Holland Foodservice	217290	Revenue	000010361489337
14-Nov-2022	11.76	0 Jr Holland Foodservice	217280	Revenue	000010361489341
14-Nov-2022	27.16	0 Jr Holland Foodservice	217425	Revenue	000010361489343
14-Nov-2022	-24.09	0 Batleys Perth	217425	Revenue	000010361489345
14-Nov-2022	-13.78	0 Batleys Perth	217425	Revenue	000010361489347
14-Nov-2022	30.94	0 Jr Holland Foodservice	217365	Revenue	000010361489349
14-Nov-2022	159.72	0 Jr Holland Foodservice	217355	Revenue	000010361489351
14-Nov-2022	42.66	0 Jr Holland Foodservice	217470	Revenue	000010361489359
14-Nov-2022	19.92	0 Jr Holland Foodservice	217330	Revenue	000010361489353
14-Nov-2022	45.37	0 Jr Holland Foodservice	217330	Revenue	000010361489355
14-Nov-2022	29.91	0 Jr Holland Foodservice	217455	Revenue	000010361489357
14-Nov-2022	219.55	0 Batleys Perth	217335	Revenue	000010361489361
14-Nov-2022	343.34	0 Batleys Perth	217335	Revenue	000010361489363
14-Nov-2022	15.90	0 Jr Holland Foodservice	217335	Revenue	000010361489365
14-Nov-2022	510.24	0 Batleys Perth	217390	Revenue	000010361489367
14-Nov-2022	19.20	0 Batleys Perth	217390	Revenue	000010361489369
14-Nov-2022	86.28	0 Batleys Perth	217390	Revenue	000010361489371
14-Nov-2022	59.72	0 Jr Holland Foodservice	217250	Revenue	000010361489377
14-Nov-2022	14.30	0 Cod Fellas And Grill L	224221	Revenue	000010361489067
14-Nov-2022	114.09	0 Asda Groceries Online	224221	Revenue	000010361489069
14-Nov-2022	16.90	0 Asda Superstore	224221	Revenue	000010361489071
14-Nov-2022	151.01	0 Jr Holland Foodservice	217390	Revenue	000010361489373
14-Nov-2022	-26.56	0 Batleys Perth	217390	Revenue	000010361489375
14-Nov-2022	1356.34	0 Batleys Perth	217540	Revenue	000010361489379
14-Nov-2022	268.36	0 On A Roll Sandwich Com	217540	Revenue	000010361489381
14-Nov-2022	177.58	0 On A Roll Sandwich Com	217540	Revenue	000010361489383
14-Nov-2022	66.46	0 Jr Holland Foodservice	217540	Revenue	000010361489385
14-Nov-2022	15.03	0 Jr Holland Foodservice	217540	Revenue	000010361489387
14-Nov-2022	584.85	0 Batleys Perth	217530	Revenue	000010361489389
14-Nov-2022	777.91	0 Batleys Perth	217530	Revenue	000010361489391
14-Nov-2022	189.00	0 Hotel At Booking.Com	213300	Revenue	000010361489079
14-Nov-2022	-2.00	0 Asda Groceries Online	224221	Revenue	000010361489073
14-Nov-2022	24.00	0 Primark	224221	Revenue	000010361489075
14-Nov-2022	0.82	0 Ncc Parking Cico	224221	Revenue	000010361489077
14-Nov-2022	665.76	0 Northumbria Healthcare	230090	Revenue	000010361489085
14-Nov-2022	4552.24	0 Northumbria Healthcare	230090	Revenue	000010361489087
14-Nov-2022	6194.94	0 Northumbria Healthcare	230091	Revenue	000010361489089
14-Nov-2022	324.30	0 On A Roll Sandwich Com	217525	Revenue	000010361489399
14-Nov-2022	824.12	0 On A Roll Sandwich Com	217530	Revenue	000010361489393
14-Nov-2022	1260.98	0 Batleys Perth	217525	Revenue	000010361489395
14-Nov-2022	53.46	0 Batleys Perth	217525	Revenue	000010361489397
14-Nov-2022	175.04	0 Jr Holland Foodservice	217552	Revenue	000010361489401
14-Nov-2022	28.76	0 Jr Holland Foodservice	217285	Revenue	000010361489403
14-Nov-2022	152.25	0 On A Roll Sandwich Com	217554	Revenue	000010361489405
14-Nov-2022	39.29	0 Parcelforce Wl	220200	Revenue	000010361489407
14-Nov-2022	39.29	0 Parcelforce Wl	220200	Revenue	000010361489409
14-Nov-2022	385.12	0 Toolstation Uk	221420	Revenue	000010361489411
14-Nov-2022	115.00	0 Www.Moneyclaim.Gov	230140	Revenue	000010361489093
14-Nov-2022	34.15	0 Wm Morrisons Store	215466	Revenue	000010361489183
14-Nov-2022	15.00	0 Paypal Noodlenow	215446	Revenue	000010361489205
14-Nov-2022	9.57	0 Asda Superstore	215446	Revenue	000010361489207
14-Nov-2022	16.98	0 Amznmktplace Amazon.Co	214010	Revenue	000010361489209
14-Nov-2022	115.00	0 Hmcts Salford689	230700	Revenue	000010361489211
14-Nov-2022	66.45	0 Premier Inn	213602	Revenue	000010361489213

14-Nov-2022	7.98	0 Namesco	230020	Revenue	000010361489215
14-Nov-2022	15.00	0 W Boyes & Co Ltd South	223950	Revenue	000010361489241
14-Nov-2022	9.99	0 Jr Holland Foodservice	217415	Revenue	000010361489271
14-Nov-2022	59.15	0 Jr Holland Foodservice	217345	Revenue	000010361489279
14-Nov-2022	155.06	0 Jr Holland Foodservice	217415	Revenue	000010361489273
14-Nov-2022	5.96	0 Jr Holland Foodservice	217435	Revenue	000010361489275
14-Nov-2022	38.16	0 Jr Holland Foodservice	217435	Revenue	000010361489277
14-Nov-2022	85.97	0 Jr Holland Foodservice	217220	Revenue	000010361489281
14-Nov-2022	367.65	0 Batleys Perth	217475	Revenue	000010361489283
14-Nov-2022	775.93	0 Batleys Perth	217475	Revenue	000010361489285
14-Nov-2022	123.44	0 Jr Holland Foodservice	217475	Revenue	000010361489287
14-Nov-2022	21.15	0 Jr Holland Foodservice	217370	Revenue	000010361489289
14-Nov-2022	401.30	0 Batleys Perth	217295	Revenue	000010361489291
14-Nov-2022	56.44	0 Jr Holland Foodservice	217340	Revenue	000010361489299
14-Nov-2022	619.34	0 Batleys Perth	217295	Revenue	000010361489293
14-Nov-2022	178.63	0 Jr Holland Foodservice	217295	Revenue	000010361489295
14-Nov-2022	20.31	0 Jr Holland Foodservice	217310	Revenue	000010361489297
14-Nov-2022	253.17	0 Batleys Perth	217460	Revenue	000010361489301
14-Nov-2022	109.99	0 Jr Holland Foodservice	217410	Revenue	000010361489303
14-Nov-2022	327.19	0 Jr Holland Foodservice	217553	Revenue	000010361489305
14-Nov-2022	30.11	0 Jr Holland Foodservice	217320	Revenue	000010361489307
14-Nov-2022	268.03	0 Batleys Perth	217225	Revenue	000010361489309
14-Nov-2022	218.66	0 Batleys Perth	217225	Revenue	000010361489311
14-Nov-2022	38.16	0 Jr Holland Foodservice	217325	Revenue	000010361489317
15-Nov-2022	48.40	0 Wm Morrisons Store	215475	Revenue	000010369073353
15-Nov-2022	181.35	0 Jr Holland Foodservice	217415	Revenue	000010369073367
15-Nov-2022	88.26	0 Jr Holland Foodservice	217435	Revenue	000010369073369
15-Nov-2022	145.23	0 Jr Holland Foodservice	217475	Revenue	000010369073371
15-Nov-2022	179.01	0 G M Packaging Uk Limit	217475	Revenue	000010369073373
15-Nov-2022	91.84	0 Jr Holland Foodservice	217310	Revenue	000010369073375
15-Nov-2022	197.57	0 Jr Holland Foodservice	217410	Revenue	000010369073383
15-Nov-2022	75.08	0 Jr Holland Foodservice	217340	Revenue	000010369073377
15-Nov-2022	115.87	0 Jr Holland Foodservice	217460	Revenue	000010369073379
15-Nov-2022	7.98	0 Jr Holland Foodservice	217410	Revenue	000010369073381
15-Nov-2022	162.95	0 G M Packaging Uk Limit	217410	Revenue	000010369073385
15-Nov-2022	276.11	0 Batleys Perth	217553	Revenue	000010369073387
15-Nov-2022	77.72	0 Jr Holland Foodservice	217320	Revenue	000010369073389
15-Nov-2022	182.15	0 Jr Holland Foodservice	217225	Revenue	000010369073391
15-Nov-2022	103.13	0 Jr Holland Foodservice	217325	Revenue	000010369073393
15-Nov-2022	56.88	0 Jr Holland Foodservice	217290	Revenue	000010369073401
15-Nov-2022	101.66	0 Jr Holland Foodservice	217305	Revenue	000010369073395
15-Nov-2022	61.16	0 Jr Holland Foodservice	217270	Revenue	000010369073397
15-Nov-2022	77.07	0 Jr Holland Foodservice	217380	Revenue	000010369073399
15-Nov-2022	63.74	0 Jr Holland Foodservice	217350	Revenue	000010369073403
15-Nov-2022	-22.62	0 Jr Holland Foodservice	217350	Revenue	000010369073405
15-Nov-2022	67.01	0 Jr Holland Foodservice	217280	Revenue	000010369073407
15-Nov-2022	129.86	0 Jr Holland Foodservice	217425	Revenue	000010369073409
15-Nov-2022	207.85	0 Batleys Perth	217365	Revenue	000010369073411
15-Nov-2022	4.04	0 Jr Holland Foodservice	217455	Revenue	000010369073419
15-Nov-2022	70.56	0 Jr Holland Foodservice	217365	Revenue	000010369073413
15-Nov-2022	326.95	0 Jr Holland Foodservice	217355	Revenue	000010369073415
15-Nov-2022	74.54	0 Jr Holland Foodservice	217455	Revenue	000010369073417
15-Nov-2022	272.32	0 Batleys Perth	217395	Revenue	000010369073421
15-Nov-2022	21.85	0 Batleys Perth	217395	Revenue	000010369073423
15-Nov-2022	3.62	0 Batleys Perth	217395	Revenue	000010369073425
15-Nov-2022	104.90	0 Jr Holland Foodservice	217395	Revenue	000010369073427
15-Nov-2022	86.75	0 Jr Holland Foodservice	217470	Revenue	000010369073429
15-Nov-2022	175.29	0 Jr Holland Foodservice	217335	Revenue	000010369073431
15-Nov-2022	147.88	0 Jr Holland Foodservice	217540	Revenue	000010369073439
15-Nov-2022	232.95	0 Jr Holland Foodservice	217390	Revenue	000010369073433
15-Nov-2022	70.69	0 Jr Holland Foodservice	217250	Revenue	000010369073435
15-Nov-2022	1295.47	0 Batleys Perth	217540	Revenue	000010369073437
15-Nov-2022	390.39	0 Jr Holland Foodservice	217530	Revenue	000010369073441
15-Nov-2022	5.01	0 Jr Holland Foodservice	217530	Revenue	000010369073443
15-Nov-2022	45.67	0 G M Packaging Uk Limit	217530	Revenue	000010369073445
15-Nov-2022	85.55	0 Jr Holland Foodservice	217525	Revenue	000010369073451
15-Nov-2022	150.24	0 G M Packaging Uk Limit	217530	Revenue	000010369073447
15-Nov-2022	647.45	0 Batleys Perth	217525	Revenue	000010369073449
15-Nov-2022	102.21	0 Jr Holland Foodservice	217554	Revenue	000010369073459
15-Nov-2022	320.85	0 Batleys Perth	217552	Revenue	000010369073453

15-Nov-2022	218.06	0 Batleys Perth	217285	Revenue	000010369073455
15-Nov-2022	61.04	0 Jr Holland Foodservice	217285	Revenue	000010369073457
15-Nov-2022	104.11	0 Travelodge Gb0000	230641	Revenue	000010369073461
15-Nov-2022	42.78	0 Gb43_Gbp	222875	Revenue	000010369073463
15-Nov-2022	7.02	0 Asda Stores 5889	212070	Revenue	000010369073223
15-Nov-2022	11.00	0 Asda Groceries Online	224221	Revenue	000010369073213
15-Nov-2022	77.05	0 Asda Groceries Online	224221	Revenue	000010369073215
15-Nov-2022	-0.10	0 Asda Groceries Online	224221	Revenue	000010369073217
15-Nov-2022	47.96	0 Qrtiger Qr Code	211700	Revenue	000010369073219
15-Nov-2022	24.49	0 Asda Stores 5889	212070	Revenue	000010369073221
15-Nov-2022	54.00	0 Hotel At Booking.Com	213300	Revenue	000010369073229
15-Nov-2022	217.49	0 Argos Ltd	213300	Revenue	000010369073231
15-Nov-2022	12.57	0 Wm Morrisons Store	215425	Revenue	000010369073237
15-Nov-2022	-4552.24	0 Northumbria Healthcare	230090	Revenue	000010369073239
15-Nov-2022	68.00	0 Cex	213312	Revenue	000010369073269
15-Nov-2022	17.34	0 Lidl Gb South Shields	215435	Revenue	000010369073311
15-Nov-2022	44.64	0 Asda Groceries Online	215445	Revenue	000010369073313
15-Nov-2022	38.00	0 Gen Register Office	213602	Revenue	000010369073315
15-Nov-2022	11.00	0 Northumberland Cc Crd	230710	Revenue	000010369073323
15-Nov-2022	-25.00	0 Michael Sehgal & Sons	214020	Revenue	000010369073317
15-Nov-2022	1918.80	0 Zoom.Us 888-799-9666	237100	Revenue	000010369073319
15-Nov-2022	11.00	0 City Of Newcastle Inte	230710	Revenue	000010369073321
15-Nov-2022	28.00	0 Gen Register Office	230710	Revenue	000010369073325
15-Nov-2022	12.64	0 Lidl Gb	215477	Revenue	000010369073351
16-Nov-2022	29.30	0 Beacon Electrical Ne L	232360	Revenue	000010373735929
16-Nov-2022	9.11	0 Www.Screwfix.Com	232360	Revenue	000010373735933
16-Nov-2022	125.05	0 City Electrical Fa	232360	Revenue	000010373735935
16-Nov-2022	46.46	0 Trainline	213602	Revenue	000010373735947
16-Nov-2022	24.86	0 Amznmktplace	215446	Revenue	000010373735941
16-Nov-2022	5.46	0 Wm Morrisons Store	215446	Revenue	000010373735943
16-Nov-2022	7.30	0 Amazon.Co.Uk T24E61E75	215445	Revenue	000010373735945
16-Nov-2022	136.30	0 Premier Inn	213602	Revenue	000010373735949
16-Nov-2022	75.00	0 The Workwear & Schoolw	214020	Revenue	000010373735951
16-Nov-2022	14.16	0 Amazon.Co.Uk Z82W43O55	222851	Revenue	000010373735955
16-Nov-2022	71.86	0 Baker Ross	223160	Revenue	000010373735957
16-Nov-2022	150.00	0 Home Bargains South Sh	223951	Revenue	000010373736009
16-Nov-2022	27.87	0 Home Bargains South Sh	223951	Revenue	000010373736013
16-Nov-2022	119.09	0 Freeman Catering Butch	217345	Revenue	000010373736065
16-Nov-2022	296.06	0 Freeman Catering Butch	217415	Revenue	000010373736053
16-Nov-2022	71.31	0 Batleys Perth	217435	Revenue	000010373736055
16-Nov-2022	146.51	0 Freeman Catering Butch	217435	Revenue	000010373736059
16-Nov-2022	76.32	0 Jr Holland Foodservice	217345	Revenue	000010373736069
16-Nov-2022	224.49	0 Freeman Catering Butch	217220	Revenue	000010373736071
16-Nov-2022	131.59	0 Jr Holland Foodservice	217220	Revenue	000010373736075
16-Nov-2022	254.37	0 Freeman Catering Butch	217475	Revenue	000010373736077
16-Nov-2022	85.53	0 Freeman Catering Butch	217370	Revenue	000010373736083
16-Nov-2022	160.97	0 Batleys Perth	217340	Revenue	000010373736097
16-Nov-2022	85.15	0 Jr Holland Foodservice	217370	Revenue	000010373736087
16-Nov-2022	410.74	0 Freeman Catering Butch	217295	Revenue	000010373736091
16-Nov-2022	122.47	0 Freeman Catering Butch	217310	Revenue	000010373736093
16-Nov-2022	157.54	0 Freeman Catering Butch	217340	Revenue	000010373736101
16-Nov-2022	273.47	0 Freeman Catering Butch	217410	Revenue	000010373736105
16-Nov-2022	38.74	0 Jr Holland Foodservice	217410	Revenue	000010373736107
16-Nov-2022	143.35	0 Freeman Catering Butch	217553	Revenue	000010373736111
16-Nov-2022	61.01	0 Batleys Perth	217320	Revenue	000010373736113
16-Nov-2022	174.99	0 Freeman Catering Butch	217255	Revenue	000010373736129
16-Nov-2022	152.04	0 Freeman Catering Butch	217225	Revenue	000010373736117
16-Nov-2022	216.36	0 Freeman Catering Butch	217325	Revenue	000010373736121
16-Nov-2022	204.54	0 Batleys Perth	217255	Revenue	000010373736125
16-Nov-2022	184.35	0 Jr Holland Foodservice	217255	Revenue	000010373736133
16-Nov-2022	171.82	0 Freeman Catering Butch	217305	Revenue	000010373736135
16-Nov-2022	129.94	0 Freeman Catering Butch	217270	Revenue	000010373736141
16-Nov-2022	198.06	0 Freeman Catering Butch	217380	Revenue	000010373736145
16-Nov-2022	158.25	0 Freeman Catering Butch	217290	Revenue	000010373736149
16-Nov-2022	88.21	0 Jr Holland Foodservice	217425	Revenue	000010373736165
16-Nov-2022	104.26	0 Freeman Catering Butch	217350	Revenue	000010373736153
16-Nov-2022	72.10	0 Freeman Catering Butch	217280	Revenue	000010373736157
16-Nov-2022	301.77	0 Freeman Catering Butch	217425	Revenue	000010373736161
16-Nov-2022	14.92	0 Jr Holland Foodservice	217425	Revenue	000010373736167
16-Nov-2022	169.04	0 Freeman Catering Butch	217365	Revenue	000010373736171

16-Nov-2022	289.69	0 Freeman Catering Butch	217355	Revenue	000010373736175
16-Nov-2022	258.05	0 Batleys Perth	217330	Revenue	000010373736179
16-Nov-2022	32.05	0 Batleys Perth	217330	Revenue	000010373736185
16-Nov-2022	123.79	0 Freeman Catering Butch	217455	Revenue	000010373736199
16-Nov-2022	100.10	0 Freeman Catering Butch	217330	Revenue	000010373736189
16-Nov-2022	94.82	0 Jr Holland Foodservice	217330	Revenue	000010373736191
16-Nov-2022	8.19	0 Jr Holland Foodservice	217330	Revenue	000010373736195
16-Nov-2022	41.00	0 Freeman Catering Butch	217455	Revenue	000010373736203
16-Nov-2022	213.46	0 Freeman Catering Butch	217395	Revenue	000010373736205
16-Nov-2022	228.05	0 Batleys Perth	217470	Revenue	000010373736209
16-Nov-2022	161.20	0 Freeman Catering Butch	217470	Revenue	000010373736217
16-Nov-2022	199.93	0 Freeman Catering Butch	217335	Revenue	000010373736225
16-Nov-2022	156.33	0 Freeman Catering Butch	217540	Revenue	000010373736251
16-Nov-2022	309.79	0 Freeman Catering Butch	217390	Revenue	000010373736235
16-Nov-2022	-56.55	0 Jr Holland Foodservice	217390	Revenue	000010373736239
16-Nov-2022	68.67	0 Freeman Catering Butch	217250	Revenue	000010373736245
16-Nov-2022	845.80	0 Batleys Perth	217530	Revenue	000010373736257
16-Nov-2022	108.81	0 Freeman Catering Butch	217530	Revenue	000010373736261
16-Nov-2022	203.21	0 Freeman Catering Butch	217525	Revenue	000010373736265
16-Nov-2022	39.46	0 Jr Holland Foodservice	217525	Revenue	000010373736269
16-Nov-2022	-16.22	0 Freeman Catering Butch	217525	Revenue	000010373736271
16-Nov-2022	155.23	0 Freeman Catering Butch	217552	Revenue	000010373736291
16-Nov-2022	317.12	0 Batleys Perth	217490	Revenue	000010373736277
16-Nov-2022	145.14	0 Freeman Catering Butch	217490	Revenue	000010373736283
16-Nov-2022	182.95	0 Jr Holland Foodservice	217490	Revenue	000010373736287
16-Nov-2022	199.79	0 Freeman Catering Butch	217285	Revenue	000010373736295
16-Nov-2022	23.32	0 Freeman Catering Butch	217554	Revenue	000010373736299
16-Nov-2022	130.13	0 Freeman Catering Butch	217554	Revenue	000010373736301
16-Nov-2022	336.88	0 Jr Holland Foodservice	222865	Revenue	000010373736305
16-Nov-2022	9.00	0 Sainsburys Local	224221	Revenue	000010373735807
16-Nov-2022	30.00	0 Cex	224221	Revenue	000010373735797
16-Nov-2022	305.28	0 Argos Ltd	224221	Revenue	000010373735799
16-Nov-2022	11.10	0 Asda Stores 5889	224221	Revenue	000010373735803
16-Nov-2022	199.00	0 Westoe Travel	240005	Revenue	000010373735811
16-Nov-2022	373.50	0 Darlington Borough Cou	213300	Revenue	000010373735823
16-Nov-2022	54.00	0 Hotel At Booking.Com	213300	Revenue	000010373735819
16-Nov-2022	76.00	0 Premier Inn	213322	Revenue	000010373735861
16-Nov-2022	29.90	0 Nexus Travel Shop	213322	Revenue	000010373735865
16-Nov-2022	9.60	0 Greggs	213322	Revenue	000010373735869
16-Nov-2022	17.99	0 New Look 1496	213322	Revenue	000010373735871
16-Nov-2022	16.99	0 Select - South Shields	213322	Revenue	000010373735873
16-Nov-2022	51.98	0 Select - South Shields	213322	Revenue	000010373735875
16-Nov-2022	22.97	0 Select - South Shields	213322	Revenue	000010373735877
16-Nov-2022	65.00	0 Tesco Gift Card	213300	Revenue	000010373735879
16-Nov-2022	38.97	0 Costco Wholesale #109	214040	Revenue	000010373735901
17-Nov-2022	-34.20	0 Trainline	213602	Revenue	000010379075707
17-Nov-2022	95.11	0 Jr Holland Foodservice	217525	Revenue	000010379076123
17-Nov-2022	824.12	0 On A Roll Sandwich Com	217530	Revenue	000010379076099
17-Nov-2022	139.41	0 Jr Holland Foodservice	217530	Revenue	000010379076105
17-Nov-2022	162.15	0 On A Roll Sandwich Com	217525	Revenue	000010379076117
17-Nov-2022	45.54	0 Jr Holland Foodservice	217525	Revenue	000010379076125
17-Nov-2022	21.27	0 Jr Holland Foodservice	217285	Revenue	000010379076131
17-Nov-2022	224.00	0 Batleys Perth	217554	Revenue	000010379076137
17-Nov-2022	152.25	0 On A Roll Sandwich Com	217554	Revenue	000010379076141
17-Nov-2022	35.78	0 Jr Holland Foodservice	217554	Revenue	000010379076145
17-Nov-2022	563.80	0 On A Roll Sandwich Com	222865	Revenue	000010379076151
17-Nov-2022	1.19	0 Asda Stores 5889	212070	Revenue	000010379075465
17-Nov-2022	361.16	0 On A Roll Sandwich Com	222853	Revenue	000010379076159
17-Nov-2022	9.00	0 Asda Stores 5889	224221	Revenue	000010379075443
17-Nov-2022	1.00	0 Sainsburys S/Mkts	224221	Revenue	000010379075447
17-Nov-2022	47.81	0 Domino S Pizza	224221	Revenue	000010379075451
17-Nov-2022	105.19	0 B&M 156 - South Shield	212070	Revenue	000010379075459
17-Nov-2022	65.25	0 Hotel At Booking.Com	213300	Revenue	000010379075483
17-Nov-2022	6.28	0 Asda Stores 5889	212070	Revenue	000010379075469
17-Nov-2022	16.67	0 Asda Stores 5889	212070	Revenue	000010379075475
17-Nov-2022	23.23	0 Amazon.Co.Uk 6X0G56Q85	215425	Revenue	000010379075511
17-Nov-2022	130.00	0 Possessionclaim.Go	701000	Revenue	000010379075535
17-Nov-2022	355.00	0 Possessionclaim.Go	701000	Revenue	000010379075537
17-Nov-2022	248.50	0 Wilko Retail Limited	213312	Revenue	000010379075593
17-Nov-2022	33.87	0 Asda Superstore	214040	Revenue	000010379075639

17-Nov-2022	50.00	0 Asda Petrol-Upt 4639	214040	Revenue	000010379075645
17-Nov-2022	797.36	0 Loganair	230700	Revenue	000010379075659
17-Nov-2022	23.00	0 Amazon.Co.Uk M678F1K85	214200	Revenue	000010379075777
17-Nov-2022	170.42	0 Asda George Com Leeds	223951	Revenue	000010379075793
17-Nov-2022	16.66	0 Amznmktplace	215475	Revenue	000010379075809
17-Nov-2022	8.94	0 Jr Holland Foodservice	217435	Revenue	000010379075873
17-Nov-2022	282.11	0 Batleys Perth	217415	Revenue	000010379075865
17-Nov-2022	127.91	0 Jr Holland Foodservice	217415	Revenue	000010379075871
17-Nov-2022	49.97	0 Jr Holland Foodservice	217435	Revenue	000010379075875
17-Nov-2022	136.21	0 Batleys Perth	217345	Revenue	000010379075883
17-Nov-2022	190.62	0 Batleys Perth	217220	Revenue	000010379075885
17-Nov-2022	120.91	0 Jr Holland Foodservice	217475	Revenue	000010379075891
17-Nov-2022	297.25	0 Jr Holland Foodservice	217295	Revenue	000010379075895
17-Nov-2022	-91.05	0 Batleys Perth	217295	Revenue	000010379075899
17-Nov-2022	44.83	0 Jr Holland Foodservice	217310	Revenue	000010379075919
17-Nov-2022	268.35	0 Batleys Perth	217310	Revenue	000010379075909
17-Nov-2022	11.58	0 Batleys Perth	217310	Revenue	000010379075911
17-Nov-2022	1.42	0 Jr Holland Foodservice	217310	Revenue	000010379075915
17-Nov-2022	112.55	0 Jr Holland Foodservice	217340	Revenue	000010379075921
17-Nov-2022	76.16	0 Jr Holland Foodservice	217460	Revenue	000010379075927
17-Nov-2022	789.83	0 Batleys Perth	217410	Revenue	000010379075933
17-Nov-2022	11.18	0 Jr Holland Foodservice	217410	Revenue	000010379075939
17-Nov-2022	217.94	0 Jr Holland Foodservice	217410	Revenue	000010379075943
17-Nov-2022	46.56	0 Jr Holland Foodservice	217320	Revenue	000010379075945
17-Nov-2022	6.12	0 Jr Holland Foodservice	217255	Revenue	000010379075969
17-Nov-2022	107.86	0 Jr Holland Foodservice	217225	Revenue	000010379075955
17-Nov-2022	133.54	0 Batleys Perth	217325	Revenue	000010379075961
17-Nov-2022	75.86	0 Jr Holland Foodservice	217325	Revenue	000010379075965
17-Nov-2022	50.41	0 Jr Holland Foodservice	217305	Revenue	000010379075973
17-Nov-2022	64.92	0 Jr Holland Foodservice	217270	Revenue	000010379075981
17-Nov-2022	66.75	0 Jr Holland Foodservice	217380	Revenue	000010379075987
17-Nov-2022	94.67	0 Jr Holland Foodservice	217290	Revenue	000010379075989
17-Nov-2022	109.38	0 Batleys Perth	217350	Revenue	000010379075993
17-Nov-2022	73.66	0 Jr Holland Foodservice	217350	Revenue	000010379075997
17-Nov-2022	134.85	0 Jr Holland Foodservice	217425	Revenue	000010379076019
17-Nov-2022	139.18	0 Batleys Perth	217280	Revenue	000010379076001
17-Nov-2022	36.28	0 Jr Holland Foodservice	217280	Revenue	000010379076009
17-Nov-2022	485.12	0 Batleys Perth	217425	Revenue	000010379076013
17-Nov-2022	5.60	0 Jr Holland Foodservice	217365	Revenue	000010379076027
17-Nov-2022	66.02	0 Jr Holland Foodservice	217365	Revenue	000010379076029
17-Nov-2022	780.69	0 Batleys Perth	217355	Revenue	000010379076031
17-Nov-2022	17.34	0 Batleys Perth	217355	Revenue	000010379076037
17-Nov-2022	159.65	0 Jr Holland Foodservice	217355	Revenue	000010379076041
17-Nov-2022	148.18	0 Jr Holland Foodservice	217455	Revenue	000010379076047
17-Nov-2022	74.42	0 Jr Holland Foodservice	217335	Revenue	000010379076069
17-Nov-2022	4.04	0 Jr Holland Foodservice	217455	Revenue	000010379076053
17-Nov-2022	224.15	0 Jr Holland Foodservice	217395	Revenue	000010379076059
17-Nov-2022	112.47	0 Jr Holland Foodservice	217470	Revenue	000010379076065
17-Nov-2022	5.28	0 Jr Holland Foodservice	217390	Revenue	000010379076071
17-Nov-2022	199.14	0 Jr Holland Foodservice	217390	Revenue	000010379076077
17-Nov-2022	62.02	0 Jr Holland Foodservice	217250	Revenue	000010379076083
17-Nov-2022	345.45	0 On A Roll Sandwich Com	217540	Revenue	000010379076091
17-Nov-2022	309.02	0 Jr Holland Foodservice	217540	Revenue	000010379076095
18-Nov-2022	205.88	0 Hopwells Ltd	217470	Revenue	000010385279663
18-Nov-2022	207.61	0 Hopwells Ltd	217335	Revenue	000010385279685
18-Nov-2022	628.39	0 Batleys Perth	217390	Revenue	000010385279701
18-Nov-2022	44.55	0 Batleys Perth	217390	Revenue	000010385279717
18-Nov-2022	394.94	0 Hopwells Ltd	217390	Revenue	000010385279727
18-Nov-2022	-15.90	0 Jr Holland Foodservice	217390	Revenue	000010385279745
18-Nov-2022	317.69	0 Hopwells Ltd	217250	Revenue	000010385279757
18-Nov-2022	236.00	0 Amznmktplace	214200	Revenue	000010385278701
18-Nov-2022	18.48	0 Amazon.Co.Uk Ne4Lj89B5	214200	Revenue	000010385278707
18-Nov-2022	34.98	0 Amznmktplace	223951	Revenue	000010385278733
18-Nov-2022	-4.50	0 Asda George Com Leeds	223951	Revenue	000010385278747
18-Nov-2022	1.69	0 Card Factory	215477	Revenue	000010385278767
18-Nov-2022	109.00	0 Hopwells Ltd	217530	Revenue	000010385279819
18-Nov-2022	479.48	0 Hopwells Ltd	217540	Revenue	000010385279783
18-Nov-2022	-39.26	0 Hopwells Ltd	217540	Revenue	000010385279797
18-Nov-2022	123.06	0 Hopwells Ltd	217530	Revenue	000010385279813
18-Nov-2022	813.62	0 Batleys Perth	217525	Revenue	000010385279835



18-Nov-2022	427.46	0 Hopwells Ltd	217525	Revenue	000010385279853
18-Nov-2022	6.99	0 Netflix.Com	224221	Revenue	000010385277903
18-Nov-2022	7.34	0 Lidl Gb South Shields	224221	Revenue	000010385277913
18-Nov-2022	8.46	0 Wm Morrisons Store	215477	Revenue	000010385278773
18-Nov-2022	10.82	0 Amznmktplace Amazon.Co	215475	Revenue	000010385278779
18-Nov-2022	154.42	0 Hopwells Ltd	217552	Revenue	000010385279907
18-Nov-2022	-9.32	0 Hopwells Ltd	217554	Revenue	000010385279955
18-Nov-2022	147.95	0 Hopwells Ltd	217490	Revenue	000010385279879
18-Nov-2022	133.45	0 Jr Holland Foodservice	217490	Revenue	000010385279897
18-Nov-2022	399.37	0 Batleys Perth	222865	Revenue	000010385279971
18-Nov-2022	192.04	0 Hopwells Ltd	217285	Revenue	000010385279925
18-Nov-2022	162.76	0 Hopwells Ltd	217554	Revenue	000010385279939
18-Nov-2022	125.86	0 Hopwells Ltd	217410	Revenue	000010385279135
18-Nov-2022	241.11	0 Hopwells Ltd	217553	Revenue	000010385279149
18-Nov-2022	-16.50	0 Hopwells Ltd	217553	Revenue	000010385279169
18-Nov-2022	283.02	0 Hopwells Ltd	217320	Revenue	000010385279183
18-Nov-2022	-102.06	0 Hopwells Ltd	217320	Revenue	000010385279197
18-Nov-2022	197.42	0 Hopwells Ltd	217225	Revenue	000010385279209
18-Nov-2022	56.29	0 Asda Stores 5889	213300	Revenue	000010385278313
18-Nov-2022	130.00	0 Sportsdirect 809	213322	Revenue	000010385278321
18-Nov-2022	116.35	0 British A 1252147801518	230700	Revenue	000010385278425
18-Nov-2022	116.35	0 British A 1252147801517	230700	Revenue	000010385278405
18-Nov-2022	-11.04	0 Hopwells Ltd	217255	Revenue	000010385279281
18-Nov-2022	184.32	0 Hopwells Ltd	217325	Revenue	000010385279235
18-Nov-2022	283.40	0 Hopwells Ltd	217255	Revenue	000010385279253
18-Nov-2022	125.75	0 Jr Holland Foodservice	217255	Revenue	000010385279269
18-Nov-2022	-6.12	0 Jr Holland Foodservice	217255	Revenue	000010385279289
18-Nov-2022	239.16	0 Batleys Perth	217305	Revenue	000010385279303
18-Nov-2022	229.38	0 Hopwells Ltd	217305	Revenue	000010385279323
18-Nov-2022	135.98	0 Hopwells Ltd	217380	Revenue	000010385279373
18-Nov-2022	202.88	0 Hopwells Ltd	217270	Revenue	000010385279337
18-Nov-2022	181.51	0 Batleys Perth	217380	Revenue	000010385279361
18-Nov-2022	112.56	0 British A 1252147801521	230700	Revenue	000010385278435
18-Nov-2022	209.09	0 Trainline	213602	Revenue	000010385278533
18-Nov-2022	100.32	0 Hopwells Ltd	217290	Revenue	000010385279395
18-Nov-2022	115.96	0 Hopwells Ltd	217350	Revenue	000010385279409
18-Nov-2022	-11.31	0 Jr Holland Foodservice	217350	Revenue	000010385279427
18-Nov-2022	115.38	0 Www.Tts-Groups.Co.Uk	215446	Revenue	000010385278517
18-Nov-2022	35.00	0 <a href="https://www.civicaepay">https://www.civicaepay</a>	213602	Revenue	000010385278541
18-Nov-2022	30.00	0 Amazon.Co.Uk Rv0Hu4Pk5	222852	Revenue	000010385278555
18-Nov-2022	6.66	0 Amznmktplace	222852	Revenue	000010385278563
18-Nov-2022	169.79	0 Hopwells Ltd	217365	Revenue	000010385279497
18-Nov-2022	270.01	0 Hopwells Ltd	217280	Revenue	000010385279441
18-Nov-2022	517.37	0 Hopwells Ltd	217425	Revenue	000010385279465
18-Nov-2022	160.32	0 Jr Holland Foodservice	217425	Revenue	000010385279483
18-Nov-2022	204.12	0 Hopwells Ltd	217355	Revenue	000010385279521
18-Nov-2022	707.47	0 Hopwells Ltd	217355	Revenue	000010385279531
18-Nov-2022	-204.12	0 Hopwells Ltd	217355	Revenue	000010385279547
18-Nov-2022	103.92	0 Hopwells Ltd	217330	Revenue	000010385279561
18-Nov-2022	390.54	0 Batleys Perth	217455	Revenue	000010385279579
18-Nov-2022	322.97	0 Hopwells Ltd	217455	Revenue	000010385279605
18-Nov-2022	-22.08	0 Hopwells Ltd	217470	Revenue	000010385279675
18-Nov-2022	-16.50	0 Hopwells Ltd	217455	Revenue	000010385279619
18-Nov-2022	267.30	0 Hopwells Ltd	217395	Revenue	000010385279635
18-Nov-2022	276.24	0 Hotel At Booking.Com	213300	Revenue	000010385277955
18-Nov-2022	7331.60	0 Northumbria Healthcare	230090	Revenue	000010385278023
18-Nov-2022	4862.97	0 Northumbria Healthcare	230090	Revenue	000010385278035
18-Nov-2022	4597.00	0 Northumbria Healthcare	230090	Revenue	000010385278045
18-Nov-2022	266.48	0 Batleys Perth	222853	Revenue	000010385280029
18-Nov-2022	41.25	0 Batleys Perth	222865	Revenue	000010385279989
18-Nov-2022	214.43	0 Hopwells Ltd	222865	Revenue	000010385280001
18-Nov-2022	-347.31	0 Hopwells Ltd	222865	Revenue	000010385280009
18-Nov-2022	295.05	0 Hopwells Ltd	222853	Revenue	000010385280051
18-Nov-2022	347.31	0 Hopwells Ltd	222853	Revenue	000010385280067
18-Nov-2022	-35.34	0 Hopwells Ltd	222853	Revenue	000010385280077
18-Nov-2022	6420.20	0 Northumbria Healthcare	230090	Revenue	000010385278071
18-Nov-2022	5702.92	0 Northumbria Healthcare	230090	Revenue	000010385278053
18-Nov-2022	13.96	0 Northumbria Healthcare	230090	Revenue	000010385278059
18-Nov-2022	1268.40	0 Northumbria Healthcare	230091	Revenue	000010385278065
18-Nov-2022	1968.60	0 Northumbria Healthcare	230090	Revenue	000010385278079

18-Nov-2022	7436.00	0 Northumbria Healthcare	230090	Revenue	000010385278087
18-Nov-2022	7670.20	0 Northumbria Healthcare	230090	Revenue	000010385278097
18-Nov-2022	1342.20	0 Northumbria Healthcare	230090	Revenue	000010385278105
18-Nov-2022	97.31	0 Hopwells Ltd	217345	Revenue	000010385278957
18-Nov-2022	222.19	0 Hopwells Ltd	217415	Revenue	000010385278917
18-Nov-2022	105.48	0 Hopwells Ltd	217435	Revenue	000010385278935
18-Nov-2022	-34.02	0 Hopwells Ltd	217435	Revenue	000010385278945
18-Nov-2022	109.13	0 Hopwells Ltd	217220	Revenue	000010385278969
18-Nov-2022	166.38	0 Hopwells Ltd	217475	Revenue	000010385278989
18-Nov-2022	220.31	0 Hopwells Ltd	217475	Revenue	000010385278999
18-Nov-2022	110.36	0 Hopwells Ltd	217370	Revenue	000010385279009
18-Nov-2022	61.10	0 Jr Holland Foodservice	217370	Revenue	000010385279023
18-Nov-2022	-9.32	0 Hopwells Ltd	217370	Revenue	000010385279029
18-Nov-2022	104.50	0 Nexus Travel Shop	213322	Revenue	000010385278297
18-Nov-2022	105.07	0 Hopwells Ltd	217295	Revenue	000010385279043
18-Nov-2022	128.32	0 Hopwells Ltd	217340	Revenue	000010385279085
18-Nov-2022	367.59	0 Hopwells Ltd	217295	Revenue	000010385279057
18-Nov-2022	229.41	0 Hopwells Ltd	217310	Revenue	000010385279073
18-Nov-2022	20.00	0 Peacocks Stores	213322	Revenue	000010385278303
18-Nov-2022	104.50	0 Nexus Travel Shop	213322	Revenue	000010385278285
18-Nov-2022	286.44	0 Hopwells Ltd	217460	Revenue	000010385279123
18-Nov-2022	-32.57	0 Hopwells Ltd	217340	Revenue	000010385279095
18-Nov-2022	-15.55	0 Jr Holland Foodservice	217340	Revenue	000010385279107
18-Nov-2022	133.39	0 Batleys Perth	217460	Revenue	000010385279115
21-Nov-2022	316.69	0 Amznmktplace Amazon.Co	215466	Revenue	000010392915245
21-Nov-2022	212.09	0 Jr Holland Foodservice	217553	Revenue	000010392915387
21-Nov-2022	42.91	0 Jr Holland Foodservice	217310	Revenue	000010392915381
21-Nov-2022	50.98	0 Jr Holland Foodservice	217340	Revenue	000010392915383
21-Nov-2022	162.94	0 Jr Holland Foodservice	217410	Revenue	000010392915385
21-Nov-2022	79.04	0 Jr Holland Foodservice	217320	Revenue	000010392915389
21-Nov-2022	406.65	0 Batleys Perth	217225	Revenue	000010392915391
21-Nov-2022	37.93	0 Jr Holland Foodservice	217225	Revenue	000010392915393
21-Nov-2022	23.85	0 Jr Holland Foodservice	217325	Revenue	000010392915395
21-Nov-2022	31.90	0 Jr Holland Foodservice	217305	Revenue	000010392915397
21-Nov-2022	214.92	0 Batleys Perth	217290	Revenue	000010392915405
21-Nov-2022	29.68	0 Jr Holland Foodservice	217305	Revenue	000010392915399
21-Nov-2022	41.93	0 Jr Holland Foodservice	217270	Revenue	000010392915401
21-Nov-2022	56.66	0 Jr Holland Foodservice	217380	Revenue	000010392915403
21-Nov-2022	46.36	0 Amznmktplace	215425	Revenue	000010392915165
21-Nov-2022	4871.24	0 Northumbria Healthcare	230090	Revenue	000010392915167
21-Nov-2022	16.67	0 Wilko Retail Limited	223951	Revenue	000010392915305
21-Nov-2022	16.63	0 Home Bargains South Sh	223951	Revenue	000010392915307
21-Nov-2022	220.91	0 Amznmktplace Amazon.Co	215475	Revenue	000010392915311
21-Nov-2022	7005.20	0 Northumbria Healthcare	230090	Revenue	000010392915175
21-Nov-2022	424.63	0 Northumbria Healthcare	230090	Revenue	000010392915169
21-Nov-2022	393.99	0 Northumbria Healthcare	230090	Revenue	000010392915171
21-Nov-2022	299.45	0 Northumbria Healthcare	230090	Revenue	000010392915173
21-Nov-2022	257.32	0 Northumbria Healthcare	230090	Revenue	000010392915177
21-Nov-2022	49.41	0 Northumbria Healthcare	230090	Revenue	000010392915179
21-Nov-2022	685.35	0 Gb43_Gbp	222950	Revenue	000010392915459
21-Nov-2022	63.00	0 Hotel At Booking.Com	213310	Revenue	000010392915209
21-Nov-2022	20.00	0 Asda Store Ltd	213312	Revenue	000010392915211
21-Nov-2022	38.92	0 Jr Holland Foodservice	217345	Revenue	000010392915361
21-Nov-2022	65.51	0 Jr Holland Foodservice	217415	Revenue	000010392915355
21-Nov-2022	5.96	0 Jr Holland Foodservice	217435	Revenue	000010392915357
21-Nov-2022	38.86	0 Jr Holland Foodservice	217435	Revenue	000010392915359
21-Nov-2022	239.01	0 Jr Holland Foodservice	217475	Revenue	000010392915369
21-Nov-2022	84.30	0 Jr Holland Foodservice	217220	Revenue	000010392915363
21-Nov-2022	13.81	0 Jr Holland Foodservice	217220	Revenue	000010392915365
21-Nov-2022	998.34	0 Batleys Perth	217475	Revenue	000010392915367
21-Nov-2022	22.65	0 Jr Holland Foodservice	217370	Revenue	000010392915371
21-Nov-2022	72.26	0 Batleys Perth	217295	Revenue	000010392915373
21-Nov-2022	631.87	0 Batleys Perth	217295	Revenue	000010392915375
21-Nov-2022	22.80	0 Batleys Perth	217295	Revenue	000010392915377
21-Nov-2022	172.53	0 Jr Holland Foodservice	217295	Revenue	000010392915379
21-Nov-2022	16.52	0 Amznmktplace	217210	Revenue	000010392915235
21-Nov-2022	625.00	0 Deal Direct Blinds	214040	Revenue	000010392915237
21-Nov-2022	-108.50	0 Trainline.Com	232000	Revenue	000010392915243
21-Nov-2022	244.00	0 City Electrical Fa	232360	Revenue	000010392915249
21-Nov-2022	38.26	0 Amznmktplace Amazon.Co	214010	Revenue	000010392915257

21-Nov-2022	35.17	0 Asda Superstore	215435	Revenue	000010392915265
21-Nov-2022	223.95	0 Argos Ltd	214010	Revenue	000010392915259
21-Nov-2022	138.00	0 Argos Ltd	214010	Revenue	000010392915261
21-Nov-2022	69.15	0 Amznmktplace	215435	Revenue	000010392915263
21-Nov-2022	21.65	0 Aldi Stores	215435	Revenue	000010392915267
21-Nov-2022	11.00	0 City Of Newcastle Inte	213602	Revenue	000010392915269
21-Nov-2022	159.00	0 Tvlicensing.Co.Uk	222852	Revenue	000010392915271
21-Nov-2022	62.49	0 Amznmktplace	222852	Revenue	000010392915273
21-Nov-2022	1.00	0 Justpark	210710	Revenue	000010392915275
21-Nov-2022	28.97	0 Jr Holland Foodservice	217365	Revenue	000010392915413
21-Nov-2022	66.95	0 Jr Holland Foodservice	217290	Revenue	000010392915407
21-Nov-2022	59.98	0 Jr Holland Foodservice	217350	Revenue	000010392915409
21-Nov-2022	11.76	0 Jr Holland Foodservice	217280	Revenue	000010392915411
21-Nov-2022	16.08	0 Jr Holland Foodservice	217365	Revenue	000010392915415
21-Nov-2022	9.62	0 Jr Holland Foodservice	217365	Revenue	000010392915417
21-Nov-2022	3.00	0 Food Plus	224221	Revenue	000010392915135
21-Nov-2022	22.39	0 Asda Stores 5889	224221	Revenue	000010392915137
21-Nov-2022	26.85	0 Lanchester Garden Cent	224221	Revenue	000010392915139
21-Nov-2022	63.86	0 Jr Holland Foodservice	217470	Revenue	000010392915425
21-Nov-2022	234.34	0 Jr Holland Foodservice	217355	Revenue	000010392915419
21-Nov-2022	70.54	0 Jr Holland Foodservice	217330	Revenue	000010392915421
21-Nov-2022	45.81	0 Jr Holland Foodservice	217455	Revenue	000010392915423
21-Nov-2022	288.09	0 Batleys Perth	217335	Revenue	000010392915427
21-Nov-2022	13.50	0 Batleys Perth	217335	Revenue	000010392915429
21-Nov-2022	61.94	0 Jr Holland Foodservice	217335	Revenue	000010392915431
21-Nov-2022	176.83	0 Jr Holland Foodservice	217390	Revenue	000010392915433
21-Nov-2022	552.56	0 Batleys Perth	217250	Revenue	000010392915435
21-Nov-2022	640.74	0 Batleys Perth	217530	Revenue	000010392915443
21-Nov-2022	73.13	0 Jr Holland Foodservice	217250	Revenue	000010392915437
21-Nov-2022	16.20	0 Jr Holland Foodservice	217250	Revenue	000010392915439
21-Nov-2022	65.08	0 Jr Holland Foodservice	217540	Revenue	000010392915441
21-Nov-2022	114.54	0 Jr Holland Foodservice	217525	Revenue	000010392915445
21-Nov-2022	207.45	0 Jr Holland Foodservice	217552	Revenue	000010392915447
21-Nov-2022	69.51	0 Jr Holland Foodservice	217285	Revenue	000010392915449
21-Nov-2022	19.64	0 Jr Holland Foodservice	217285	Revenue	000010392915451
21-Nov-2022	18.18	0 Jr Holland Foodservice	217554	Revenue	000010392915453
21-Nov-2022	-32.00	0 Asda George Com Leeds	211605	Revenue	000010392915455
21-Nov-2022	274.98	0 Jr Holland Foodservice	222865	Revenue	000010392915457
21-Nov-2022	32.99	0 Lanchester Garden Cent	224221	Revenue	000010392915141
21-Nov-2022	7.99	0 B&M 156 - South Shield	224221	Revenue	000010392915143
21-Nov-2022	4.99	0 Amznmktplace	212070	Revenue	000010392915145
22-Nov-2022	61.90	0 Tt2 Ltd	227000	Revenue	000010400219509
22-Nov-2022	16.67	0 Asda Stores 5889	215435	Revenue	000010400219513
22-Nov-2022	97.37	0 Aldi 42 774	215435	Revenue	000010400219517
22-Nov-2022	46.02	0 Asda Groceries Online	215445	Revenue	000010400219523
22-Nov-2022	-2.00	0 Asda Groceries Online	215445	Revenue	000010400219527
22-Nov-2022	-1.43	0 Asda Groceries Online	215445	Revenue	000010400219531
22-Nov-2022	14.99	0 Amazon.Co.Uk 1B1Rz7944	214200	Revenue	000010400219599
22-Nov-2022	2.35	0 Post Office Counter	215414	Revenue	000010400219621
22-Nov-2022	7.00	0 Wm Morrisons Store	215477	Revenue	000010400219627
22-Nov-2022	11.40	0 Lidl Gb	215477	Revenue	000010400219631
22-Nov-2022	74.50	0 Jr Holland Foodservice	217455	Revenue	000010400219933
22-Nov-2022	4.04	0 Jr Holland Foodservice	217455	Revenue	000010400219937
22-Nov-2022	152.36	0 Freeman Catering Butch	217395	Revenue	000010400219947
22-Nov-2022	92.88	0 Jr Holland Foodservice	217395	Revenue	000010400219951
22-Nov-2022	88.52	0 Freeman Catering Butch	217470	Revenue	000010400219955
22-Nov-2022	85.65	0 Jr Holland Foodservice	217470	Revenue	000010400219959
22-Nov-2022	141.46	0 Freeman Catering Butch	217335	Revenue	000010400219967
22-Nov-2022	224.00	0 Argos Ltd	213300	Revenue	000010400219329
22-Nov-2022	220.00	0 Argos Ltd	213300	Revenue	000010400219315
22-Nov-2022	195.94	0 Argos Ltd	213300	Revenue	000010400219321
22-Nov-2022	528.95	0 Argos Ltd	213300	Revenue	000010400219325
22-Nov-2022	5.00	0 Onebelow	215425	Revenue	000010400219347
22-Nov-2022	7.73	0 Wm Morrisons Store	215425	Revenue	000010400219353
22-Nov-2022	21.68	0 Amznmktplace	215425	Revenue	000010400219355
22-Nov-2022	140.45	0 Jr Holland Foodservice	217390	Revenue	000010400219983
22-Nov-2022	15.03	0 Jr Holland Foodservice	217335	Revenue	000010400219973
22-Nov-2022	166.29	0 Jr Holland Foodservice	217335	Revenue	000010400219975
22-Nov-2022	210.70	0 Freeman Catering Butch	217390	Revenue	000010400219981
22-Nov-2022	24.84	0 Jr Holland Foodservice	217390	Revenue	000010400219987

22-Nov-2022	61.84	0 Freeman Catering Butch	217250	Revenue	000010400219991
22-Nov-2022	69.24	0 Jr Holland Foodservice	217250	Revenue	000010400219993
22-Nov-2022	1500.60	0 Batleys Perth	217540	Revenue	000010400219997
22-Nov-2022	198.88	0 Freeman Catering Butch	217540	Revenue	000010400220005
22-Nov-2022	963.32	0 Batleys Perth	217525	Revenue	000010400220029
22-Nov-2022	146.22	0 Jr Holland Foodservice	217540	Revenue	000010400220009
22-Nov-2022	147.63	0 Freeman Catering Butch	217530	Revenue	000010400220019
22-Nov-2022	328.01	0 Jr Holland Foodservice	217530	Revenue	000010400220023
22-Nov-2022	142.34	0 Freeman Catering Butch	217525	Revenue	000010400220033
22-Nov-2022	72.31	0 Jr Holland Foodservice	217525	Revenue	000010400220039
22-Nov-2022	90.98	0 Freeman Catering Butch	217490	Revenue	000010400220043
22-Nov-2022	285.50	0 Batleys Perth	217552	Revenue	000010400220051
22-Nov-2022	191.13	0 Freeman Catering Butch	217552	Revenue	000010400220057
22-Nov-2022	65.00	0 Tesco Gift Card	213300	Revenue	000010400219417
22-Nov-2022	141.57	0 Freeman Catering Butch	217554	Revenue	000010400220075
22-Nov-2022	106.01	0 Freeman Catering Butch	217285	Revenue	000010400220063
22-Nov-2022	7.28	0 Jr Holland Foodservice	217285	Revenue	000010400220069
22-Nov-2022	37.07	0 Jr Holland Foodservice	217285	Revenue	000010400220071
22-Nov-2022	107.43	0 Jr Holland Foodservice	217554	Revenue	000010400220077
22-Nov-2022	9.90	0 Amznmktplace	227610	Revenue	000010400220081
22-Nov-2022	1342.00	0 Wwwsportsequipcouk	222920	Revenue	000010400220085
22-Nov-2022	18.40	0 Amznmktplace	235950	Revenue	000010400220087
22-Nov-2022	14.55	0 Asda Superstore	217285	Revenue	000010400219443
22-Nov-2022	132.50	0 Tvlicensing.Co.Uk	214040	Revenue	000010400219447
22-Nov-2022	10.82	0 Amznmktplace Amazon.Co	215446	Revenue	000010400219473
22-Nov-2022	52.01	0 Freeman Catering Butch	217345	Revenue	000010400219735
22-Nov-2022	176.93	0 Freeman Catering Butch	217415	Revenue	000010400219717
22-Nov-2022	174.24	0 Jr Holland Foodservice	217415	Revenue	000010400219719
22-Nov-2022	67.93	0 Freeman Catering Butch	217435	Revenue	000010400219725
22-Nov-2022	72.15	0 Jr Holland Foodservice	217435	Revenue	000010400219729
22-Nov-2022	76.32	0 Freeman Catering Butch	217370	Revenue	000010400219755
22-Nov-2022	212.77	0 Freeman Catering Butch	217220	Revenue	000010400219739
22-Nov-2022	339.76	0 Freeman Catering Butch	217475	Revenue	000010400219745
22-Nov-2022	36.76	0 Jr Holland Foodservice	217475	Revenue	000010400219751
22-Nov-2022	645.15	0 Freeman Catering Butch	217295	Revenue	000010400219765
22-Nov-2022	133.72	0 Freeman Catering Butch	217310	Revenue	000010400219769
22-Nov-2022	97.01	0 Jr Holland Foodservice	217310	Revenue	000010400219773
22-Nov-2022	113.83	0 Freeman Catering Butch	217340	Revenue	000010400219777
22-Nov-2022	60.68	0 Jr Holland Foodservice	217340	Revenue	000010400219779
22-Nov-2022	229.42	0 Jr Holland Foodservice	217410	Revenue	000010400219795
22-Nov-2022	162.02	0 Freeman Catering Butch	217460	Revenue	000010400219783
22-Nov-2022	110.14	0 Jr Holland Foodservice	217460	Revenue	000010400219789
22-Nov-2022	328.98	0 Freeman Catering Butch	217410	Revenue	000010400219791
22-Nov-2022	566.47	0 Batleys Perth	217553	Revenue	000010400219799
22-Nov-2022	124.51	0 Freeman Catering Butch	217553	Revenue	000010400219803
22-Nov-2022	111.45	0 Jr Holland Foodservice	217320	Revenue	000010400219807
22-Nov-2022	175.84	0 Freeman Catering Butch	217225	Revenue	000010400219811
22-Nov-2022	24.60	0 Freeman Catering Butch	217325	Revenue	000010400219817
22-Nov-2022	72.85	0 Freeman Catering Butch	217255	Revenue	000010400219833
22-Nov-2022	193.33	0 Freeman Catering Butch	217325	Revenue	000010400219823
22-Nov-2022	168.73	0 Freeman Catering Butch	217325	Revenue	000010400219825
22-Nov-2022	83.43	0 Jr Holland Foodservice	217325	Revenue	000010400219829
22-Nov-2022	96.54	0 Freeman Catering Butch	217305	Revenue	000010400219837
22-Nov-2022	114.62	0 Jr Holland Foodservice	217305	Revenue	000010400219841
22-Nov-2022	140.92	0 Freeman Catering Butch	217270	Revenue	000010400219843
22-Nov-2022	98.74	0 Jr Holland Foodservice	217270	Revenue	000010400219847
22-Nov-2022	176.84	0 Freeman Catering Butch	217380	Revenue	000010400219853
22-Nov-2022	100.72	0 Freeman Catering Butch	217350	Revenue	000010400219871
22-Nov-2022	76.22	0 Jr Holland Foodservice	217380	Revenue	000010400219859
22-Nov-2022	95.51	0 Freeman Catering Butch	217290	Revenue	000010400219863
22-Nov-2022	92.53	0 Jr Holland Foodservice	217290	Revenue	000010400219867
22-Nov-2022	73.97	0 Jr Holland Foodservice	217350	Revenue	000010400219875
22-Nov-2022	14.07	0 Jr Holland Foodservice	217350	Revenue	000010400219879
22-Nov-2022	-22.62	0 Jr Holland Foodservice	217350	Revenue	000010400219883
22-Nov-2022	33.21	0 Freeman Catering Butch	217280	Revenue	000010400219885
22-Nov-2022	42.65	0 Jr Holland Foodservice	217280	Revenue	000010400219887
22-Nov-2022	185.75	0 Batleys Perth	217365	Revenue	000010400219905
22-Nov-2022	195.78	0 Freeman Catering Butch	217425	Revenue	000010400219893
22-Nov-2022	60.75	0 Freeman Catering Butch	217425	Revenue	000010400219897
22-Nov-2022	141.14	0 Jr Holland Foodservice	217425	Revenue	000010400219899

22-Nov-2022	152.18	0 Freeman Catering Butch	217365	Revenue	000010400219913
22-Nov-2022	43.40	0 Jr Holland Foodservice	217365	Revenue	000010400219915
22-Nov-2022	244.46	0 Freeman Catering Butch	217355	Revenue	000010400219919
22-Nov-2022	318.67	0 Jr Holland Foodservice	217355	Revenue	000010400219921
22-Nov-2022	39.23	0 Freeman Catering Butch	217330	Revenue	000010400219923
22-Nov-2022	11.76	0 Asda Stores 5889	212070	Revenue	000010400219289
22-Nov-2022	118.76	0 Asda Groceries Online	224221	Revenue	000010400219275
22-Nov-2022	4.00	0 Tesco Stores 6407	224221	Revenue	000010400219281
22-Nov-2022	84.67	0 Home Bargains South Sh	212070	Revenue	000010400219285
22-Nov-2022	-50.00	0 Westoe Travel	240005	Revenue	000010400219295
22-Nov-2022	189.88	0 Hotel At Booking.Com	213300	Revenue	000010400219311
22-Nov-2022	218.70	0 Batleys Perth	217395	Revenue	000010400219943
22-Nov-2022	121.45	0 Freeman Catering Butch	217330	Revenue	000010400219927
23-Nov-2022	71.50	0 Shop.Swimming.Org	232805	Revenue	000010404149641
23-Nov-2022	71.50	0 Shop.Swimming.Org	232805	Revenue	000010404149651
23-Nov-2022	114.94	0 G M Packaging Uk Limit	222865	Revenue	000010404149667
23-Nov-2022	39.93	0 Aldi 42 774	215465	Revenue	000010404149153
23-Nov-2022	5318.53	0 Northumbria Healthcare	230091	Revenue	000010404149179
23-Nov-2022	71.99	0 Superdry	213300	Revenue	000010404149249
23-Nov-2022	75.83	0 redacted - personal information	213300	Revenue	000010404149255
23-Nov-2022	84.58	0 Sportsdirect.Com	213300	Revenue	000010404149263
23-Nov-2022	26.98	0 Facebk VgFz3Kp5M2	236000	Revenue	000010404149271
23-Nov-2022	14.99	0 Argos Ltd	214040	Revenue	000010404149321
23-Nov-2022	49.55	0 Wm Morrisons Store Pic	215466	Revenue	000010404149325
23-Nov-2022	6.88	0 Wm Morrisons Store	215446	Revenue	000010404149357
23-Nov-2022	183.33	0 Hobbycraft Trading Lim	210710	Revenue	000010404149381
23-Nov-2022	87.94	0 Home Bargains South Sh	215413	Revenue	000010404149425
23-Nov-2022	9.08	0 B&M 193 - Jarrow	215477	Revenue	000010404149447
23-Nov-2022	62.47	0 Aldi Stores	215475	Revenue	000010404149455
23-Nov-2022	113.49	0 Jr Holland Foodservice	217220	Revenue	000010404149545
23-Nov-2022	94.08	0 Jr Holland Foodservice	217370	Revenue	000010404149551
23-Nov-2022	125.54	0 Jr Holland Foodservice	217345	Revenue	000010404149533
23-Nov-2022	147.23	0 Jr Holland Foodservice	217220	Revenue	000010404149539
23-Nov-2022	194.87	0 G M Packaging Uk Limit	217295	Revenue	000010404149561
23-Nov-2022	86.04	0 Jr Holland Foodservice	217255	Revenue	000010404149585
23-Nov-2022	6.63	0 Post Office Counter	236110	Revenue	000010404149089
23-Nov-2022	91.18	0 Posturite Ltd	240005	Revenue	000010404149097
23-Nov-2022	65.61	0 Jr Holland Foodservice	217410	Revenue	000010404149569
23-Nov-2022	131.88	0 Jr Holland Foodservice	217225	Revenue	000010404149573
23-Nov-2022	59.22	0 Jr Holland Foodservice	217255	Revenue	000010404149581
23-Nov-2022	11.18	0 Jr Holland Foodservice	217290	Revenue	000010404149589
23-Nov-2022	134.26	0 Jr Holland Foodservice	217425	Revenue	000010404149603
23-Nov-2022	156.72	0 Jr Holland Foodservice	217330	Revenue	000010404149613
23-Nov-2022	70.51	0 G M Packaging Uk Limit	217390	Revenue	000010404149617
23-Nov-2022	55.20	0 Jr Holland Foodservice	217525	Revenue	000010404149625
23-Nov-2022	514.10	0 Ikea Ltd Shop Online	213300	Revenue	000010404149127
23-Nov-2022	12.50	0 Stc Pay Crm	213300	Revenue	000010404149133
23-Nov-2022	19.80	0 The Water Regulations	232805	Revenue	000010404149659
23-Nov-2022	161.01	0 Jr Holland Foodservice	217490	Revenue	000010404149631
24-Nov-2022	15.82	0 Amznmktplace	212070	Revenue	000010408747965
24-Nov-2022	34.63	0 Baker Ross	212070	Revenue	000010408747969
24-Nov-2022	1.25	0 Wilko Retail Limited	212070	Revenue	000010408747973
24-Nov-2022	2.71	0 Wilko Retail Limited	212070	Revenue	000010408747979
24-Nov-2022	50.00	0 Wilko Retail Limited	212070	Revenue	000010408747983
24-Nov-2022	212.00	0 Sumup Nook Carpets C	213300	Revenue	000010408747999
24-Nov-2022	521.50	0 Northumbria Healthcare	230090	Revenue	000010408748025
24-Nov-2022	526.86	0 Northumbria Healthcare	230090	Revenue	000010408748041
24-Nov-2022	419.66	0 Northumbria Healthcare	230090	Revenue	000010408748029
24-Nov-2022	264.60	0 Northumbria Healthcare	230090	Revenue	000010408748033
24-Nov-2022	275.63	0 Northumbria Healthcare	230090	Revenue	000010408748037
24-Nov-2022	47.50	0 J P Hardware	214040	Revenue	000010408748143
24-Nov-2022	21.29	0 B & Q 1007	214040	Revenue	000010408748147
24-Nov-2022	45.44	0 Trainline	230700	Revenue	000010408748171
24-Nov-2022	171.90	0 Lner Web Sales	230700	Revenue	000010408748173
24-Nov-2022	105.50	0 Lner Web Sales	230700	Revenue	000010408748177
24-Nov-2022	30.00	0 Tyne And Wear Sport	215455	Revenue	000010408748201
24-Nov-2022	26.90	0 Www.Screwfix.Com	232360	Revenue	000010408748195
24-Nov-2022	11.00	0 City Of Newcastle Inte	230710	Revenue	000010408748233
24-Nov-2022	60.76	0 Amznmktplace	215435	Revenue	000010408748211
24-Nov-2022	665.83	0 Canal Head Garden	219100	Revenue	000010408748215

24-Nov-2022	44.00	0 Liverpool City Council	213602	Revenue	000010408748219
24-Nov-2022	105.00	0 Registrars Office	213602	Revenue	000010408748223
24-Nov-2022	22.00	0 N Tyneside Sbs Cnp	230710	Revenue	000010408748229
24-Nov-2022	11.00	0 Durham County Council	230710	Revenue	000010408748237
24-Nov-2022	88.00	0 Stc Pay Webpay	230710	Revenue	000010408748241
24-Nov-2022	14.00	0 Gen Register Office	230710	Revenue	000010408748243
24-Nov-2022	25.97	0 Jr Holland Foodservice	217435	Revenue	000010408748343
24-Nov-2022	508.12	0 Batleys Perth	217415	Revenue	000010408748331
24-Nov-2022	46.64	0 Jr Holland Foodservice	217415	Revenue	000010408748337
24-Nov-2022	170.03	0 Jr Holland Foodservice	217415	Revenue	000010408748339
24-Nov-2022	18.02	0 Jr Holland Foodservice	217435	Revenue	000010408748349
24-Nov-2022	8.94	0 Jr Holland Foodservice	217435	Revenue	000010408748353
24-Nov-2022	172.55	0 Batleys Perth	217345	Revenue	000010408748357
24-Nov-2022	122.50	0 Batleys Perth	217220	Revenue	000010408748361
24-Nov-2022	220.40	0 Jr Holland Foodservice	217475	Revenue	000010408748365
24-Nov-2022	274.57	0 Jr Holland Foodservice	217295	Revenue	000010408748369
24-Nov-2022	109.46	0 Jr Holland Foodservice	217325	Revenue	000010408748427
24-Nov-2022	49.85	0 Batleys Perth	217310	Revenue	000010408748373
24-Nov-2022	46.97	0 Jr Holland Foodservice	217310	Revenue	000010408748377
24-Nov-2022	83.16	0 Jr Holland Foodservice	217340	Revenue	000010408748383
24-Nov-2022	120.48	0 Jr Holland Foodservice	217460	Revenue	000010408748391
24-Nov-2022	310.62	0 Batleys Perth	217410	Revenue	000010408748395
24-Nov-2022	194.56	0 Jr Holland Foodservice	217410	Revenue	000010408748403
24-Nov-2022	41.58	0 Jr Holland Foodservice	217320	Revenue	000010408748409
24-Nov-2022	42.34	0 Jr Holland Foodservice	217225	Revenue	000010408748415
24-Nov-2022	328.28	0 Batleys Perth	217325	Revenue	000010408748421
24-Nov-2022	63.77	0 Jr Holland Foodservice	217380	Revenue	000010408748443
24-Nov-2022	61.20	0 Jr Holland Foodservice	217305	Revenue	000010408748431
24-Nov-2022	294.94	0 Batleys Perth	217270	Revenue	000010408748435
24-Nov-2022	64.92	0 Jr Holland Foodservice	217270	Revenue	000010408748439
24-Nov-2022	99.87	0 Jr Holland Foodservice	217290	Revenue	000010408748445
24-Nov-2022	187.68	0 Batleys Perth	217350	Revenue	000010408748451
24-Nov-2022	72.88	0 Jr Holland Foodservice	217350	Revenue	000010408748453
24-Nov-2022	76.48	0 Batleys Perth	217280	Revenue	000010408748457
24-Nov-2022	22.74	0 Batleys Perth	217280	Revenue	000010408748465
24-Nov-2022	33.10	0 Jr Holland Foodservice	217280	Revenue	000010408748479
24-Nov-2022	747.49	0 Batleys Perth	217355	Revenue	000010408748503
24-Nov-2022	276.35	0 Batleys Perth	217425	Revenue	000010408748483
24-Nov-2022	140.57	0 Jr Holland Foodservice	217425	Revenue	000010408748489
24-Nov-2022	71.67	0 Jr Holland Foodservice	217365	Revenue	000010408748497
24-Nov-2022	205.74	0 Jr Holland Foodservice	217355	Revenue	000010408748509
24-Nov-2022	23.61	0 Jr Holland Foodservice	217330	Revenue	000010408748515
24-Nov-2022	394.78	0 Batleys Perth	217455	Revenue	000010408748521
24-Nov-2022	43.69	0 Jr Holland Foodservice	217455	Revenue	000010408748529
24-Nov-2022	71.14	0 Jr Holland Foodservice	217455	Revenue	000010408748533
24-Nov-2022	4.04	0 Jr Holland Foodservice	217455	Revenue	000010408748537
24-Nov-2022	95.62	0 Jr Holland Foodservice	217335	Revenue	000010408748561
24-Nov-2022	115.24	0 Jr Holland Foodservice	217395	Revenue	000010408748543
24-Nov-2022	154.19	0 Jr Holland Foodservice	217395	Revenue	000010408748549
24-Nov-2022	111.37	0 Jr Holland Foodservice	217470	Revenue	000010408748555
24-Nov-2022	182.86	0 Jr Holland Foodservice	217390	Revenue	000010408748569
24-Nov-2022	24.84	0 Jr Holland Foodservice	217390	Revenue	000010408748573
24-Nov-2022	79.21	0 Jr Holland Foodservice	217250	Revenue	000010408748581
24-Nov-2022	312.48	0 Jr Holland Foodservice	217540	Revenue	000010408748587
24-Nov-2022	12.98	0 Jr Holland Foodservice	217540	Revenue	000010408748593
24-Nov-2022	241.97	0 Batleys Perth	217554	Revenue	000010408748615
24-Nov-2022	205.68	0 Jr Holland Foodservice	217525	Revenue	000010408748599
24-Nov-2022	11.18	0 Jr Holland Foodservice	217490	Revenue	000010408748607
24-Nov-2022	30.51	0 Jr Holland Foodservice	217285	Revenue	000010408748611
24-Nov-2022	44.60	0 Jr Holland Foodservice	217554	Revenue	000010408748621
24-Nov-2022	9.99	0 Amznmktplace	214500	Revenue	000010408748625
24-Nov-2022	10.82	0 Amznmktplace Amazon.Co	214500	Revenue	000010408748629
24-Nov-2022	327.29	0 Gb43_Gbp	223985	Revenue	000010408748635
24-Nov-2022	14.98	0 Amznmktplace	212070	Revenue	000010408747961
25-Nov-2022	26.22	0 Jr Holland Foodservice	217390	Revenue	000010411603919
25-Nov-2022	2.59	0 Batleys Perth	222865	Revenue	000010411603955
25-Nov-2022	490.99	0 Batleys Perth	217390	Revenue	000010411603911
25-Nov-2022	835.22	0 On A Roll Sandwich Com	217530	Revenue	000010411603925
25-Nov-2022	28.14	0 Jr Holland Foodservice	217530	Revenue	000010411603927
25-Nov-2022	46.89	0 Jr Holland Foodservice	217530	Revenue	000010411603931

25-Nov-2022	1060.40	0 Batleys Perth	217525	Revenue	000010411603935
25-Nov-2022	130.17	0 Jr Holland Foodservice	217490	Revenue	000010411603941
25-Nov-2022	152.25	0 On A Roll Sandwich Com	217554	Revenue	000010411603949
25-Nov-2022	14.75	0 Sainsburys Sprmks	222865	Revenue	000010411603653
25-Nov-2022	52.24	0 Wm Morrisons Store	222853	Revenue	000010411603659
25-Nov-2022	35.82	0 Tesco Stores 3255	214040	Revenue	000010411603667
25-Nov-2022	262.83	0 Batleys Perth	222853	Revenue	000010411603963
25-Nov-2022	387.49	0 On A Roll Sandwich Com	222853	Revenue	000010411603973
25-Nov-2022	369.28	0 Posturite Ltd	232000	Revenue	000010411603693
25-Nov-2022	30.00	0 Railcard.Co.Uk	232000	Revenue	000010411603697
25-Nov-2022	23.99	0 Amznmktplace	215466	Revenue	000010411603701
25-Nov-2022	33.32	0 Screwfix South Shields	232360	Revenue	000010411603729
25-Nov-2022	19.50	0 Asda Stores 5889	215455	Revenue	000010411603745
25-Nov-2022	19.15	0 Amznmktplace	215446	Revenue	000010411603753
25-Nov-2022	14.99	0 Amazon.Co.Uk 1I0Eh2Z24	215435	Revenue	000010411603763
25-Nov-2022	274.59	0 Amznmktplace Amazon.Co	215435	Revenue	000010411603767
25-Nov-2022	106.30	0 Lner Web Sales	230710	Revenue	000010411603777
25-Nov-2022	2.20	0 Wm Morrisons Store	215435	Revenue	000010411603769
25-Nov-2022	91.14	0 Www.Tts-Groups.Co.Uk	215445	Revenue	000010411603771
25-Nov-2022	11.04	0 Amznmktplace Amazon.Co	215445	Revenue	000010411603775
25-Nov-2022	2.90	0 Apple.Com/Bill	210710	Revenue	000010411603779
25-Nov-2022	38.99	0 Amznmktplace Amazon.Co	214200	Revenue	000010411603811
25-Nov-2022	6.75	0 Sainsburys S/Mkts	215413	Revenue	000010411603815
25-Nov-2022	24.99	0 Amznmktplace	212070	Revenue	000010411603523
25-Nov-2022	4.99	0 Amznmktplace	212070	Revenue	000010411603525
25-Nov-2022	335.74	0 Amznmktplace	213300	Revenue	000010411603549
25-Nov-2022	264.45	0 Asda Superstore	213300	Revenue	000010411603553
25-Nov-2022	25.76	0 B&M 156 - South Shield	215425	Revenue	000010411603573
25-Nov-2022	212.76	0 Batleys Perth	217460	Revenue	000010411603867
25-Nov-2022	60.16	0 Jr Holland Foodservice	217370	Revenue	000010411603861
25-Nov-2022	-10.60	0 Jr Holland Foodservice	217460	Revenue	000010411603871
25-Nov-2022	-5.01	0 Jr Holland Foodservice	217320	Revenue	000010411603875
25-Nov-2022	57.30	0 Jr Holland Foodservice	217225	Revenue	000010411603881
25-Nov-2022	19.20	0 Jr Holland Foodservice	217255	Revenue	000010411603887
25-Nov-2022	14.98	0 Wm Morrisons Store	215425	Revenue	000010411603583
25-Nov-2022	130.00	0 Possessionclaim.Go	701000	Revenue	000010411603595
25-Nov-2022	5.12	0 Home Bargains South Sh	215425	Revenue	000010411603577
25-Nov-2022	7321.79	0 Northumbria Healthcare	230090	Revenue	000010411603587
25-Nov-2022	130.00	0 Possessionclaim.Go	701000	Revenue	000010411603599
25-Nov-2022	2027.48	0 Northumbria Healthcare	230090	Revenue	000010411603589
25-Nov-2022	126.66	0 Jr Holland Foodservice	217425	Revenue	000010411603907
25-Nov-2022	130.97	0 Batleys Perth	217380	Revenue	000010411603901
25-Nov-2022	97.05	0 Jr Holland Foodservice	217255	Revenue	000010411603891
25-Nov-2022	148.67	0 Batleys Perth	217305	Revenue	000010411603895
28-Nov-2022	347.92	0 Hopwells Ltd	217530	Revenue	000010418053889
28-Nov-2022	337.74	0 Hopwells Ltd	217530	Revenue	000010418053891
28-Nov-2022	26.86	0 Jr Holland Foodservice	217530	Revenue	000010418053893
28-Nov-2022	8.32	0 Amznmktplace	215446	Revenue	000010418053317
28-Nov-2022	9.22	0 Amazon.Co.Uk 118Va4Jg4	215446	Revenue	000010418053313
28-Nov-2022	14.57	0 Asda Superstore	215446	Revenue	000010418053321
28-Nov-2022	5.37	0 Amznmktplace	215445	Revenue	000010418053341
28-Nov-2022	36.20	0 Sp Books2Door	215435	Revenue	000010418053329
28-Nov-2022	32.00	0 Amznmktplace	215435	Revenue	000010418053331
28-Nov-2022	286.34	0 Hotel At Booking.Com	219100	Revenue	000010418053337
28-Nov-2022	-7.58	0 Hopwells Ltd	217525	Revenue	000010418053905
28-Nov-2022	972.35	0 Hopwells Ltd	217525	Revenue	000010418053897
28-Nov-2022	95.50	0 G M Packaging Uk Limit	217525	Revenue	000010418053899
28-Nov-2022	28.10	0 G M Packaging Uk Limit	217525	Revenue	000010418053901
28-Nov-2022	240.02	0 Hopwells Ltd	217490	Revenue	000010418053907
28-Nov-2022	199.73	0 Hopwells Ltd	217490	Revenue	000010418053909
28-Nov-2022	199.15	0 Hopwells Ltd	217552	Revenue	000010418053911
28-Nov-2022	216.09	0 Hopwells Ltd	217552	Revenue	000010418053913
28-Nov-2022	161.20	0 Jr Holland Foodservice	217552	Revenue	000010418053915
28-Nov-2022	87.64	0 Hopwells Ltd	217285	Revenue	000010418053917
28-Nov-2022	11.00	0 City Of Newcastle Inte	230710	Revenue	000010418053367
28-Nov-2022	20.00	0 Nexus Travel Shop	214020	Revenue	000010418053349
28-Nov-2022	20.00	0 Nexus Travel Shop	214020	Revenue	000010418053359
28-Nov-2022	-76.00	0 Lner Web Sales	210710	Revenue	000010418053377
28-Nov-2022	165.81	0 Hopwells Ltd	217554	Revenue	000010418053925
28-Nov-2022	238.54	0 Hopwells Ltd	217285	Revenue	000010418053919

28-Nov-2022	41.49	0 Jr Holland Foodservice	217285	Revenue	000010418053921
28-Nov-2022	28.00	0 Jr Holland Foodservice	217285	Revenue	000010418053923
28-Nov-2022	173.60	0 Watco Uk Ltd	222950	Revenue	000010418053933
28-Nov-2022	115.00	0 Projectorpoint.Co.Uk	222950	Revenue	000010418053935
28-Nov-2022	157.16	0 Hopwells Ltd	222865	Revenue	000010418053939
28-Nov-2022	358.75	0 Hopwells Ltd	222853	Revenue	000010418053941
28-Nov-2022	35.00	0 Ofsted Moto	215477	Revenue	000010418053495
28-Nov-2022	75.02	0 Amznmktplace Amazon.Co	215477	Revenue	000010418053499
28-Nov-2022	7.49	0 Amazon Prime 119Yp4124	215475	Revenue	000010418053513
28-Nov-2022	2.61	0 Aldi 42 774	215413	Revenue	000010418053491
28-Nov-2022	169.68	0 G M Packaging Uk Limit	222853	Revenue	000010418053943
28-Nov-2022	65.00	0 Tesco Gift Card	213300	Revenue	000010418053145
28-Nov-2022	37.43	0 Jr Holland Foodservice	217365	Revenue	000010418053823
28-Nov-2022	45.09	0 Jr Holland Foodservice	217425	Revenue	000010418053815
28-Nov-2022	188.66	0 Hopwells Ltd	217365	Revenue	000010418053817
28-Nov-2022	192.76	0 Hopwells Ltd	217365	Revenue	000010418053821
28-Nov-2022	606.47	0 Hopwells Ltd	217355	Revenue	000010418053825
28-Nov-2022	297.10	0 Hopwells Ltd	217355	Revenue	000010418053827
28-Nov-2022	212.58	0 Jr Holland Foodservice	217355	Revenue	000010418053829
28-Nov-2022	70.56	0 G M Packaging Uk Limit	217355	Revenue	000010418053831
28-Nov-2022	288.81	0 Hopwells Ltd	217330	Revenue	000010418053833
28-Nov-2022	8.70	0 Asda Stores 5889	222853	Revenue	000010418053189
28-Nov-2022	64.38	0 Hopwells Ltd	217455	Revenue	000010418053841
28-Nov-2022	193.48	0 Hopwells Ltd	217330	Revenue	000010418053835
28-Nov-2022	74.35	0 Jr Holland Foodservice	217330	Revenue	000010418053837
28-Nov-2022	298.02	0 Hopwells Ltd	217455	Revenue	000010418053839
28-Nov-2022	42.63	0 Jr Holland Foodservice	217455	Revenue	000010418053843
28-Nov-2022	137.77	0 G M Packaging Uk Limit	217455	Revenue	000010418053845
28-Nov-2022	253.59	0 Hopwells Ltd	217395	Revenue	000010418053847
28-Nov-2022	212.06	0 Hopwells Ltd	217395	Revenue	000010418053849
28-Nov-2022	271.23	0 Hopwells Ltd	217470	Revenue	000010418053851
28-Nov-2022	66.77	0 Home Bargains	214040	Revenue	000010418053247
28-Nov-2022	255.03	0 Hopwells Ltd	217335	Revenue	000010418053865
28-Nov-2022	186.83	0 Hopwells Ltd	217470	Revenue	000010418053853
28-Nov-2022	64.10	0 Jr Holland Foodservice	217470	Revenue	000010418053855
28-Nov-2022	210.15	0 Batleys Perth	217335	Revenue	000010418053861
28-Nov-2022	196.54	0 Jr Holland Foodservice	217335	Revenue	000010418053867
28-Nov-2022	500.17	0 Hopwells Ltd	217390	Revenue	000010418053869
28-Nov-2022	488.90	0 Hopwells Ltd	217390	Revenue	000010418053871
28-Nov-2022	249.77	0 Jr Holland Foodservice	217390	Revenue	000010418053873
28-Nov-2022	12.42	0 Jr Holland Foodservice	217390	Revenue	000010418053875
28-Nov-2022	16.98	0 Amznmktplace Amazon.Co	232000	Revenue	000010418053273
28-Nov-2022	80.08	0 Asda Stores 5889	215466	Revenue	000010418053279
28-Nov-2022	50.20	0 Amznmktplace	215466	Revenue	000010418053281
28-Nov-2022	37.86	0 Batleys Perth	217540	Revenue	000010418053883
28-Nov-2022	261.24	0 Hopwells Ltd	217250	Revenue	000010418053877
28-Nov-2022	214.73	0 Hopwells Ltd	217250	Revenue	000010418053879
28-Nov-2022	68.56	0 Jr Holland Foodservice	217250	Revenue	000010418053881
28-Nov-2022	65.08	0 Jr Holland Foodservice	217540	Revenue	000010418053885
28-Nov-2022	497.24	0 Batleys Perth	217530	Revenue	000010418053887
28-Nov-2022	58.56	0 Jr Holland Foodservice	217530	Revenue	000010418053895
28-Nov-2022	283.59	0 Hopwells Ltd	217553	Revenue	000010418053735
28-Nov-2022	260.90	0 Hopwells Ltd	217553	Revenue	000010418053737
28-Nov-2022	341.00	0 Jr Holland Foodservice	217553	Revenue	000010418053739
28-Nov-2022	216.89	0 Hopwells Ltd	217320	Revenue	000010418053741
28-Nov-2022	204.16	0 Hopwells Ltd	217320	Revenue	000010418053745
28-Nov-2022	17.49	0 Amznmktplace	215465	Revenue	000010418053001
28-Nov-2022	34.98	0 Amznmktplace	215465	Revenue	000010418053005
28-Nov-2022	517.16	0 Northumbria Healthcare	230090	Revenue	000010418053025
28-Nov-2022	4956.46	0 Northumbria Healthcare	230091	Revenue	000010418053027
28-Nov-2022	3.13	0 Jr Holland Foodservice	217225	Revenue	000010418053757
28-Nov-2022	192.75	0 Batleys Perth	217225	Revenue	000010418053749
28-Nov-2022	251.30	0 Hopwells Ltd	217225	Revenue	000010418053751
28-Nov-2022	334.20	0 Hopwells Ltd	217225	Revenue	000010418053753
28-Nov-2022	39.04	0 Jr Holland Foodservice	217225	Revenue	000010418053759
28-Nov-2022	173.56	0 Hopwells Ltd	217325	Revenue	000010418053763
28-Nov-2022	22.79	0 Jr Holland Foodservice	217325	Revenue	000010418053765
28-Nov-2022	548.89	0 Hopwells Ltd	217255	Revenue	000010418053767
28-Nov-2022	365.21	0 Hopwells Ltd	217255	Revenue	000010418053769
28-Nov-2022	149.30	0 Hopwells Ltd	217270	Revenue	000010418053779



28-Nov-2022	-54.10	0 Hopwells Ltd	217255	Revenue	000010418053771
28-Nov-2022	290.16	0 Hopwells Ltd	217305	Revenue	000010418053773
28-Nov-2022	91.27	0 Jr Holland Foodservice	217305	Revenue	000010418053777
28-Nov-2022	53.05	0 Jr Holland Foodservice	217270	Revenue	000010418053781
28-Nov-2022	-23.10	0 Hopwells Ltd	217270	Revenue	000010418053785
28-Nov-2022	179.40	0 Hopwells Ltd	217380	Revenue	000010418053787
28-Nov-2022	148.44	0 Hopwells Ltd	217380	Revenue	000010418053789
28-Nov-2022	56.66	0 Jr Holland Foodservice	217380	Revenue	000010418053791
28-Nov-2022	337.65	0 Batleys Perth	217290	Revenue	000010418053793
28-Nov-2022	99.96	0 Jr Holland Foodservice	217290	Revenue	000010418053799
28-Nov-2022	12.80	0 Hopwells Ltd	217290	Revenue	000010418053795
28-Nov-2022	126.90	0 Hopwells Ltd	217290	Revenue	000010418053797
28-Nov-2022	16.53	0 Jr Holland Foodservice	217280	Revenue	000010418053811
28-Nov-2022	55.27	0 Jr Holland Foodservice	217290	Revenue	000010418053801
28-Nov-2022	139.15	0 Hopwells Ltd	217350	Revenue	000010418053803
28-Nov-2022	12.48	0 Hopwells Ltd	217350	Revenue	000010418053805
28-Nov-2022	35.26	0 Jr Holland Foodservice	217350	Revenue	000010418053807
28-Nov-2022	87.56	0 Hopwells Ltd	217280	Revenue	000010418053809
28-Nov-2022	341.03	0 Hopwells Ltd	217425	Revenue	000010418053813
28-Nov-2022	71.93	0 Hopwells Ltd	217435	Revenue	000010418053603
28-Nov-2022	298.75	0 Hopwells Ltd	217415	Revenue	000010418053581
28-Nov-2022	150.10	0 Jr Holland Foodservice	217415	Revenue	000010418053593
28-Nov-2022	164.96	0 G M Packaging Uk Limit	217415	Revenue	000010418053595
28-Nov-2022	234.88	0 Hopwells Ltd	217435	Revenue	000010418053599
28-Nov-2022	122.36	0 Hopwells Ltd	217345	Revenue	000010418053613
28-Nov-2022	31.28	0 Jr Holland Foodservice	217435	Revenue	000010418053605
28-Nov-2022	5.96	0 Jr Holland Foodservice	217435	Revenue	000010418053607
28-Nov-2022	13.84	0 Jr Holland Foodservice	217435	Revenue	000010418053609
28-Nov-2022	83.18	0 Hopwells Ltd	217345	Revenue	000010418053621
28-Nov-2022	43.56	0 Jr Holland Foodservice	217345	Revenue	000010418053625
28-Nov-2022	217.57	0 Hopwells Ltd	217220	Revenue	000010418053627
28-Nov-2022	129.80	0 Hopwells Ltd	217220	Revenue	000010418053633
28-Nov-2022	88.86	0 Jr Holland Foodservice	217220	Revenue	000010418053637
28-Nov-2022	10.88	0 Lidl Gb South Shields	224221	Revenue	000010418052943
28-Nov-2022	2.25	0 Wickes South Shields	224221	Revenue	000010418052933
28-Nov-2022	20.36	0 Amznmktplace Amazon.Co	224221	Revenue	000010418052939
28-Nov-2022	87.23	0 Asda Groceries Online	224221	Revenue	000010418052941
28-Nov-2022	131.69	0 Hopwells Ltd	217370	Revenue	000010418053651
28-Nov-2022	219.04	0 Hopwells Ltd	217475	Revenue	000010418053641
28-Nov-2022	43.42	0 Hopwells Ltd	217475	Revenue	000010418053645
28-Nov-2022	340.22	0 Hopwells Ltd	217475	Revenue	000010418053649
28-Nov-2022	79.28	0 Hopwells Ltd	217370	Revenue	000010418053655
28-Nov-2022	23.53	0 Jr Holland Foodservice	217370	Revenue	000010418053657
28-Nov-2022	377.60	0 Hopwells Ltd	217295	Revenue	000010418053659
28-Nov-2022	232.57	0 Hopwells Ltd	217295	Revenue	000010418053663
28-Nov-2022	398.52	0 Hopwells Ltd	217295	Revenue	000010418053669
28-Nov-2022	13.40	0 Jr Holland Foodservice	217295	Revenue	000010418053675
28-Nov-2022	5.49	0 Amznmktplace	212070	Revenue	000010418052951
28-Nov-2022	3.23	0 Sainsburys S/Mkts	224221	Revenue	000010418052945
28-Nov-2022	-10.60	0 Asda Groceries Online	224221	Revenue	000010418052947
28-Nov-2022	22.08	0 Sunderland Bowl	224221	Revenue	000010418052949
28-Nov-2022	48.23	0 Jr Holland Foodservice	217310	Revenue	000010418053695
28-Nov-2022	194.56	0 Jr Holland Foodservice	217295	Revenue	000010418053679
28-Nov-2022	282.33	0 Hopwells Ltd	217310	Revenue	000010418053681
28-Nov-2022	194.29	0 Hopwells Ltd	217310	Revenue	000010418053687
28-Nov-2022	341.39	0 Hopwells Ltd	217340	Revenue	000010418053701
28-Nov-2022	169.63	0 Hopwells Ltd	217340	Revenue	000010418053707
28-Nov-2022	65.16	0 Jr Holland Foodservice	217340	Revenue	000010418053709
28-Nov-2022	277.66	0 Hopwells Ltd	217460	Revenue	000010418053711
28-Nov-2022	235.22	0 Hopwells Ltd	217460	Revenue	000010418053715
28-Nov-2022	10.65	0 Wilko Retail Limited	213300	Revenue	000010418052969
28-Nov-2022	222.22	0 Hotel At Booking.Com	213300	Revenue	000010418052967
28-Nov-2022	20.82	0 Amznmktplace	215465	Revenue	000010418052997
28-Nov-2022	24.15	0 Amznmktplace	215465	Revenue	000010418052999
28-Nov-2022	298.45	0 Hopwells Ltd	217410	Revenue	000010418053729
28-Nov-2022	75.64	0 Jr Holland Foodservice	217320	Revenue	000010418053747
28-Nov-2022	253.70	0 Hopwells Ltd	217410	Revenue	000010418053719
28-Nov-2022	270.31	0 Hopwells Ltd	217410	Revenue	000010418053725
28-Nov-2022	123.08	0 Jr Holland Foodservice	217410	Revenue	000010418053733
29-Nov-2022	58.40	0 Jr Holland Foodservice	217460	Revenue	000010422572965

29-Nov-2022	127.00	0 Freeman Catering Butch	217410	Revenue	000010422572967
29-Nov-2022	239.15	0 Batleys Perth	217553	Revenue	000010422572969
29-Nov-2022	63.41	0 Jr Holland Foodservice	217455	Revenue	000010422573031
29-Nov-2022	383.74	0 Freeman Catering Butch	217355	Revenue	000010422573025
29-Nov-2022	370.35	0 Jr Holland Foodservice	217355	Revenue	000010422573027
29-Nov-2022	67.45	0 Freeman Catering Butch	217330	Revenue	000010422573029
29-Nov-2022	4.04	0 Jr Holland Foodservice	217455	Revenue	000010422573033
29-Nov-2022	257.03	0 Batleys Perth	217395	Revenue	000010422573035
29-Nov-2022	161.15	0 Freeman Catering Butch	217395	Revenue	000010422573037
29-Nov-2022	139.48	0 Jr Holland Foodservice	217395	Revenue	000010422573039
29-Nov-2022	133.43	0 Freeman Catering Butch	217470	Revenue	000010422573041
29-Nov-2022	52.82	0 Freeman Catering Butch	217285	Revenue	000010422573079
29-Nov-2022	42.06	0 Jr Holland Foodservice	217285	Revenue	000010422573081
29-Nov-2022	10.80	0 Jr Holland Foodservice	217285	Revenue	000010422573083
29-Nov-2022	114.24	0 Freeman Catering Butch	217554	Revenue	000010422573085
29-Nov-2022	15.57	0 Jr Holland Foodservice	217554	Revenue	000010422573087
29-Nov-2022	102.47	0 Jr Holland Foodservice	217554	Revenue	000010422573089
29-Nov-2022	149.45	0 Jr Holland Foodservice	217335	Revenue	000010422573049
29-Nov-2022	143.83	0 Jr Holland Foodservice	217470	Revenue	000010422573043
29-Nov-2022	19.72	0 Freeman Catering Butch	217335	Revenue	000010422573045
29-Nov-2022	168.36	0 Freeman Catering Butch	217335	Revenue	000010422573047
29-Nov-2022	-163.48	0 Jr Holland Foodservice	217335	Revenue	000010422573051
29-Nov-2022	167.41	0 Jr Holland Foodservice	217390	Revenue	000010422573055
29-Nov-2022	295.38	0 Freeman Catering Butch	217390	Revenue	000010422573053
29-Nov-2022	163.35	0 Freeman Catering Butch	217250	Revenue	000010422573057
29-Nov-2022	63.44	0 Jr Holland Foodservice	217250	Revenue	000010422573059
29-Nov-2022	254.23	0 Argos Ltd	213300	Revenue	000010422572775
29-Nov-2022	23.99	0 Argos Ltd	213300	Revenue	000010422572777
29-Nov-2022	9.99	0 Wm Morrisons Store	215425	Revenue	000010422572783
29-Nov-2022	203.63	0 Amznmktplace Amazon.Co	215476	Revenue	000010422572785
29-Nov-2022	375.00	0 Www.Local.Gov.Uk	232000	Revenue	000010422572845
29-Nov-2022	68.96	0 Jr Holland Foodservice	217435	Revenue	000010422572941
29-Nov-2022	217.55	0 Jr Holland Foodservice	217415	Revenue	000010422572937
29-Nov-2022	1.42	0 Jr Holland Foodservice	217415	Revenue	000010422572935
29-Nov-2022	138.86	0 Freeman Catering Butch	217435	Revenue	000010422572939
29-Nov-2022	71.40	0 Freeman Catering Butch	217345	Revenue	000010422572943
29-Nov-2022	162.11	0 Freeman Catering Butch	217220	Revenue	000010422572945
29-Nov-2022	492.55	0 Freeman Catering Butch	217475	Revenue	000010422572947
29-Nov-2022	144.65	0 Jr Holland Foodservice	217475	Revenue	000010422572949
29-Nov-2022	78.26	0 Freeman Catering Butch	217370	Revenue	000010422572951
29-Nov-2022	58.12	0 Jr Holland Foodservice	217280	Revenue	000010422573013
29-Nov-2022	37.31	0 Freeman Catering Butch	217280	Revenue	000010422573009
29-Nov-2022	15.03	0 Jr Holland Foodservice	217280	Revenue	000010422573011
29-Nov-2022	66.66	0 Jr Holland Foodservice	217350	Revenue	000010422573007
29-Nov-2022	250.22	0 Freeman Catering Butch	217425	Revenue	000010422573015
29-Nov-2022	118.71	0 Jr Holland Foodservice	217425	Revenue	000010422573017
29-Nov-2022	-70.92	0 Freeman Catering Butch	217425	Revenue	000010422573019
29-Nov-2022	108.03	0 Freeman Catering Butch	217365	Revenue	000010422573021
29-Nov-2022	58.74	0 Jr Holland Foodservice	217365	Revenue	000010422573023
29-Nov-2022	293.40	0 Jr Holland Foodservice	217530	Revenue	000010422573065
29-Nov-2022	160.42	0 Jr Holland Foodservice	217540	Revenue	000010422573061
29-Nov-2022	176.13	0 Freeman Catering Butch	217530	Revenue	000010422573063
29-Nov-2022	324.52	0 Batleys Perth	217285	Revenue	000010422573077
29-Nov-2022	397.40	0 Freeman Catering Butch	217525	Revenue	000010422573067
29-Nov-2022	-64.50	0 Freeman Catering Butch	217525	Revenue	000010422573069
29-Nov-2022	113.21	0 Freeman Catering Butch	217490	Revenue	000010422573071
29-Nov-2022	187.09	0 Batleys Perth	217552	Revenue	000010422573073
29-Nov-2022	129.05	0 Freeman Catering Butch	217552	Revenue	000010422573075
29-Nov-2022	84.16	0 Www.Theworks.Co.Uk	215446	Revenue	000010422572869
29-Nov-2022	15.25	0 Maxwells D I Y	215446	Revenue	000010422572859
29-Nov-2022	-13.25	0 Asda Groceries Online	215446	Revenue	000010422572871
29-Nov-2022	3.32	0 Amznmktplace Amazon.Co	215446	Revenue	000010422572861
29-Nov-2022	45.82	0 Amznmktplace Amazon.Co	215446	Revenue	000010422572863
29-Nov-2022	58.29	0 Asda George Com Leeds	215446	Revenue	000010422572865
29-Nov-2022	93.75	0 Asda Groceries Online	215446	Revenue	000010422572867
29-Nov-2022	562.76	0 Freeman Catering Butch	217295	Revenue	000010422572953
29-Nov-2022	102.10	0 Freeman Catering Butch	217310	Revenue	000010422572955
29-Nov-2022	11.87	0 Jr Holland Foodservice	217310	Revenue	000010422572957
29-Nov-2022	57.80	0 Jr Holland Foodservice	217310	Revenue	000010422572959
29-Nov-2022	60.25	0 Freeman Catering Butch	217340	Revenue	000010422572961

29-Nov-2022	66.03	0 Jr Holland Foodservice	217340	Revenue	000010422572963
29-Nov-2022	302.50	0 Dvla Vehicle Tax	227000	Revenue	000010422572879
29-Nov-2022	302.50	0 Dvla Vehicle Tax	227000	Revenue	000010422572891
29-Nov-2022	292.50	0 Dvla Vehicle Tax	227000	Revenue	000010422572893
29-Nov-2022	292.50	0 Dvla Vehicle Tax	227000	Revenue	000010422572881
29-Nov-2022	302.50	0 Dvla Vehicle Tax	227000	Revenue	000010422572883
29-Nov-2022	302.50	0 Dvla Vehicle Tax	227000	Revenue	000010422572885
29-Nov-2022	302.50	0 Dvla Vehicle Tax	227000	Revenue	000010422572887
29-Nov-2022	302.50	0 Dvla Vehicle Tax	227000	Revenue	000010422572889
29-Nov-2022	95.65	0 Asda Groceries Online	224221	Revenue	000010422572753
29-Nov-2022	18.60	0 Aldi 42 774	236540	Revenue	000010422572797
29-Nov-2022	302.50	0 Dvla Vehicle Tax	227000	Revenue	000010422572897
29-Nov-2022	292.50	0 Dvla Vehicle Tax	227000	Revenue	000010422572895
29-Nov-2022	23.32	0 Amznmktplace Amazon.Co	215435	Revenue	000010422572899
29-Nov-2022	5.82	0 Amznmktplace	215435	Revenue	000010422572901
29-Nov-2022	21.70	0 Wm Morrisons Store	215435	Revenue	000010422572903
29-Nov-2022	34.70	0 Baker Ross	214020	Revenue	000010422572905
29-Nov-2022	50.50	0 Beamish Wild	214020	Revenue	000010422572907
29-Nov-2022	219.26	0 Jr Holland Foodservice	217225	Revenue	000010422572977
29-Nov-2022	111.79	0 Freeman Catering Butch	217553	Revenue	000010422572971
29-Nov-2022	78.32	0 Jr Holland Foodservice	217320	Revenue	000010422572973
29-Nov-2022	126.26	0 Freeman Catering Butch	217225	Revenue	000010422572975
29-Nov-2022	337.35	0 Freeman Catering Butch	217325	Revenue	000010422572979
29-Nov-2022	5.91	0 Jr Holland Foodservice	217325	Revenue	000010422572981
29-Nov-2022	44.18	0 Freeman Catering Butch	217255	Revenue	000010422572985
29-Nov-2022	30.18	0 Freeman Catering Butch	217255	Revenue	000010422572987
29-Nov-2022	96.65	0 Jr Holland Foodservice	217325	Revenue	000010422572983
29-Nov-2022	-4.75	0 Asda Groceries Online	224221	Revenue	000010422572755
29-Nov-2022	528.81	0 Amznmktplace	213300	Revenue	000010422572757
29-Nov-2022	3.73	0 Home Bargains South Sh	236110	Revenue	000010422572759
29-Nov-2022	189.88	0 Hotel At Booking.Com	213300	Revenue	000010422572773
29-Nov-2022	14.90	0 Lidl Gb	215477	Revenue	000010422572915
29-Nov-2022	28.91	0 Home Bargains	215475	Revenue	000010422572917
29-Nov-2022	61.06	0 Wm Morrisons Store	215475	Revenue	000010422572919
29-Nov-2022	214.36	0 Freeman Catering Butch	217415	Revenue	000010422572933
29-Nov-2022	62.76	0 Jr Holland Foodservice	217270	Revenue	000010422572995
29-Nov-2022	90.15	0 Freeman Catering Butch	217305	Revenue	000010422572989
29-Nov-2022	118.20	0 Jr Holland Foodservice	217305	Revenue	000010422572991
29-Nov-2022	84.94	0 Freeman Catering Butch	217270	Revenue	000010422572993
29-Nov-2022	103.38	0 Jr Holland Foodservice	217290	Revenue	000010422573003
29-Nov-2022	36.60	0 Freeman Catering Butch	217350	Revenue	000010422573005
29-Nov-2022	117.34	0 Freeman Catering Butch	217380	Revenue	000010422572997
29-Nov-2022	74.65	0 Jr Holland Foodservice	217380	Revenue	000010422572999
29-Nov-2022	101.77	0 Freeman Catering Butch	217290	Revenue	000010422573001
30-Nov-2022	24.63	0 Aldi 42 774	215465	Revenue	000010426685077
30-Nov-2022	1.25	0 The Range	215477	Revenue	000010426685317
30-Nov-2022	12.50	0 B&M 153 - Wallsend	215477	Revenue	000010426685321
30-Nov-2022	68.29	0 Batleys Perth	217435	Revenue	000010426685355
30-Nov-2022	91.15	0 Jr Holland Foodservice	217370	Revenue	000010426685367
30-Nov-2022	119.52	0 Jr Holland Foodservice	217345	Revenue	000010426685359
30-Nov-2022	148.36	0 Jr Holland Foodservice	217220	Revenue	000010426685363
30-Nov-2022	57.78	0 Jr Holland Foodservice	217255	Revenue	000010426685393
30-Nov-2022	103.24	0 Jr Holland Foodservice	217255	Revenue	000010426685399
30-Nov-2022	199.90	0 Batleys Perth	217340	Revenue	000010426685371
30-Nov-2022	54.00	0 Jr Holland Foodservice	217460	Revenue	000010426685375
30-Nov-2022	106.63	0 Jr Holland Foodservice	217410	Revenue	000010426685377
30-Nov-2022	127.48	0 Batleys Perth	217320	Revenue	000010426685381
30-Nov-2022	192.98	0 Batleys Perth	217255	Revenue	000010426685387
30-Nov-2022	122.14	0 Jr Holland Foodservice	217330	Revenue	000010426685411
30-Nov-2022	76.66	0 Jr Holland Foodservice	217425	Revenue	000010426685403
30-Nov-2022	76.64	0 Jr Holland Foodservice	217425	Revenue	000010426685405
30-Nov-2022	217.64	0 Batleys Perth	217330	Revenue	000010426685407
30-Nov-2022	315.90	0 Batleys Perth	217470	Revenue	000010426685417
30-Nov-2022	-2.18	0 Jr Holland Foodservice	217390	Revenue	000010426685423
30-Nov-2022	345.45	0 On A Roll Sandwich Com	217540	Revenue	000010426685429
30-Nov-2022	104.50	0 Nexus Travel Shop	213300	Revenue	000010426685147
30-Nov-2022	162.15	0 On A Roll Sandwich Com	217525	Revenue	000010426685445
30-Nov-2022	368.76	0 On A Roll Sandwich Com	217540	Revenue	000010426685433
30-Nov-2022	237.41	0 Freeman Catering Butch	217540	Revenue	000010426685437
30-Nov-2022	846.92	0 On A Roll Sandwich Com	217530	Revenue	000010426685441

30-Nov-2022	73.87	0 Jr Holland Foodservice	217525	Revenue	000010426685447
30-Nov-2022	152.25	0 On A Roll Sandwich Com	217554	Revenue	000010426685465
30-Nov-2022	26.95	0 Batleys Perth	217490	Revenue	000010426685455
30-Nov-2022	216.16	0 Batleys Perth	217490	Revenue	000010426685449
30-Nov-2022	174.21	0 Jr Holland Foodservice	217490	Revenue	000010426685459
30-Nov-2022	154.37	0 Trainline.Com	236145	Revenue	000010426685471
30-Nov-2022	46.79	0 Parcelforce Wl	236140	Revenue	000010426685477
30-Nov-2022	46.79	0 Parcelforce Wl	236140	Revenue	000010426685481
30-Nov-2022	216.93	0 Www.Informa.Com	211700	Revenue	000010426685485
30-Nov-2022	597.83	0 On A Roll Sandwich Com	222865	Revenue	000010426685489
30-Nov-2022	175.55	0 On A Roll Sandwich Com	222860	Revenue	000010426685493
30-Nov-2022	470.79	0 On A Roll Sandwich Com	222853	Revenue	000010426685497
30-Nov-2022	11.95	0 Aldi 42 774	217000	Revenue	000010426685203
30-Nov-2022	146.00	0 Premier Inn	230700	Revenue	000010426685209
30-Nov-2022	5.85	0 Wickes South Shields	232360	Revenue	000010426685225
30-Nov-2022	33.85	0 Amazon.Co.Uk 1141B5Kz4	215455	Revenue	000010426685235
30-Nov-2022	8.32	0 Amznmktplace Amazon.Co	215446	Revenue	000010426685245
30-Nov-2022	49.40	0 Wm Morrisons Store	215446	Revenue	000010426685249
30-Nov-2022	80.00	0 Www.Advantiscredit.Com	227000	Revenue	000010426685257
30-Nov-2022	3.49	0 Amznmktplace Amazon.Co	215445	Revenue	000010426685275
30-Nov-2022	302.50	0 Dvla Vehicle Tax	227000	Revenue	000010426685263
30-Nov-2022	292.50	0 Dvla Vehicle Tax	227000	Revenue	000010426685267
30-Nov-2022	101.90	0 Tt2 Ltd	227000	Revenue	000010426685271
30-Nov-2022	132.00	0 Centreofexcellence	214020	Revenue	000010426685279
30-Nov-2022	255.00	0 B&M 156 - South Shield	214020	Revenue	000010426685283
30-Nov-2022	391.89	0 Citizen Ticket	223170	Revenue	000010426685287
30-Nov-2022	1798.72	0 Asda Superstore	213300	Revenue	000010426685027
30-Nov-2022	144.00	0 Www.Beamish.Org.Uk	219474	Revenue	000010426685033
30-Nov-2022	83.99	0 Premier Inn	213320	Revenue	000010426685041
30-Nov-2022	11.00	0 Stc Pay Webpay	213300	Revenue	000010426685045
30-Nov-2022	23.98	0 Home Bargains South Sh	215425	Revenue	000010426685091