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

Service Detail Property Reactive / General Repairs Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Capital Demolition Costs Catering Provisions Vehicle Running Costs Capital Construction Costs Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Environmental Services Property Reactive / General Repairs Purchase of Stock Items Highways & ST Homes Trading Subcontractors Contributions to Community Associations Contributions to Community Associations Voluntary Sector - Boarded Out Children Purchase of Stock Items Staff Training Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Contributions to Community Associations Other Service Contracts & Supplies Voluntary Sector - General Capital Construction Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Electricity Charges** Special Guardianship Allowances (former foster carers) **External Trainers Services** Rents Paid - General Consultancy Client Contributions - Nursing Care Purchase of Stock Items **Catering Provisions** Vehicle Running Costs Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Capital Enhancement Costs Tenant Removal Expenses Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Water & Sewerage Charges Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic. Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Employee Additional Voluntary Contributions Special Guardianship Allowances (former foster carers)

Spend Description Bedeburn JMI Kitchen Thurston Activity Centre Out of Area Placements Haven Point Environmental Protection **R&M** Factories Asset Management Asset Management Commissioned Fostering Coroner Accommodation Out of Area Placements Asset Management Voluntary Sector Funding Road Resurfacing Commissioned Fostering Out of Area Placements Out of Area Placements **Energy Recharges Fitness Class Programmes** ILAC General Outdoor Education Service Physical Support Haven Point - Catering In House Fostering ILAC General ILAC General ILAC General ILAC General ILAC General II AC General ILAC General ILAC General EAW-Front Line Build Major Works In House Fostering In House Fostering

Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Vacant / Surplus Property Demolitions Fleet Management - Transport Operations Bridge Inspection Programme Community Equipment Service Engineer Works D.L.O. - Cont. Highways CES Pressure Nursing Alternating Different Voices in Harmony Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act** Holiday Activities & Food Grant Special Guardianship Allowances **Community Equipment Service** Fleet Management - Transport Operations

Estate Management - jarrow & Boldon **Business Incubation : One Trinity Green** EAW-Front Line Build Major Works Special Guardianship Allowances **Balance Sheet Corporate Finance** Special Guardianship Allowances

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Foster Carers Basic, Holiday & Age Related Allowances Purchase of Stock Items

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Purchase of Stock Items

Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Respite Care Allowances

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses

Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Gas Charges

Furniture & Equipment - General

Capital Enhancement Costs

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Highways & ST Homes Trading Subcontractors Capital Sundry Costs Foster Carers Basic, Holiday & Age Related Allowances Client Contributions - Fairer Charging Home Care - Other Cases Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Capital Construction Costs Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Grant Payments - General Voluntary Sector - Boarded Out Children Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Printing & Stationery Consumables Home Care - Other Cases

Home Care - Other Cases

In House Fostering Physical Support In House Fostering **R&M** Factories In House Fostering Further Education 16-18 Commissioned Fostering In House Fostering In House Fostering Commissioned Fostering **R&M Children & Families** In House Fostering Printing Physical Support **Physical Support**

In House Fostering **Community Equipment Service CES Pressure Nursing Alternating** Special Guardianship Allowances Special Guardianship Allowances Utilities - Corporate Landlord EAW-Front Line Build Major Works Engineer Works D.L.O. - Cont. Highways Viking Energy Network Jarrow Learning Disability Support Viking Energy Network Jarrow **R&M Manned Conveniences**

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Grant Payments - General **Default Procurement Subjective** Grant Payments - General Capital Demolition Costs Waste Recycling - Other Costs Waste Recycling - Other Costs Gas Charges Furniture & Equipment - General Property Reactive / General Repairs Housing Rent Suspense - Refunds Hire of Non Council Vehicles Highways & ST Homes Trading Equipment & Materials Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Vehicle Running Costs Hire of Non Council Vehicles **Entertainers Services** Hire of Non Council Vehicles External Trainers Services External Trainers Services School Support Services Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles **Entertainers Services Default Procurement Subjective** Capital Enhancement Costs Hire of Non Council Vehicles Home Care - Other Cases Highways & ST Homes Trading Equipment & Materials Purchase of Stock Items Hire of Non Council Vehicles

Capability Fund Further Education 16-18 Central Composting Central Composting Energy Recharges Market Income **R&M Schools Buyback** Tenants Refunds Summer Festival Thurston Activity Centre Thurston Activity Centre Summer Festival Summer Festival Physical Support

Further Education 16-18 Vacant / Surplus Property Demolitions Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations ISB Contingencies High Needs Block Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations **Business Incubation : Jarrow Business Centre** EAW-Front Line Build Major Works Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways **Community Equipment Service** Fleet Management - Transport Operations

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Hire of Non Council Vehicles Property Reactive / General Repairs Furniture & Equipment - General Furniture & Equipment - General Medical Services Vehicle Running Costs Medical Services Postage Expenses Waste Services Recharges Non-Staff Advertising Grant Payments - General Hire of Non Council Vehicles Home Care - Other Cases Postage Expenses Canital Enhancement Costs Mortuary Services Consultancy Other Service Contracts & Supplies Out of Borough School Fees Home Care - Other Cases Property Reactive / General Repairs Other Service Contracts & Supplies Out of Borough School Fees Other Service Contracts & Supplies Grant Payments - General The Matrix - NECA Ltd contract Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Home Care - Other Cases Alarms Monitoring & Maintenance Purchase of Stock Items Alarms Monitoring & Maintenance Property Reactive / General Repairs Grant Payments - General **Capital Grants to Third Parties** Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Alarms Monitoring & Maintenance **Capital Construction Costs** Routine Contract Ground Maintenance Routine Contract Ground Maintenance Nursing Care Other Service Contracts & Supplies Consultancy Computer Equipment and Hardware Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Demolition Costs Voluntary Sector - Boarded Out Children **Employee Additional Voluntary Contributions Creditors Residuary Body Pensions** Capital Enhancement Costs Corporate Finance Payments to Pharmacies Furniture & Equipment - General Payments to Pharmacies Highways & ST Homes Trading Equipment & Materials Enhanced Payments to GPs Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Enhanced Payments to GPs Property Reactive / General Repairs Cleaning Expenses Capital Enhancement Costs

R&M Schools Buyback Stanhope IMI Kitchen **Coroners Service** Coroners Service Digitalised Mail Corporate Marketing NOTCA Adult Education Physical Support Digitalised Mail Haven Point Renairs **Coroners Service** Summer Festival Out of Area Placements Physical Support **R&M** Factories Summer Festival Out of Area Placements Summer Festival Adult Skills The Matrix **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Summer Festival Physical Support Assistive Technologies Strathmore Service Charge NOTCA Adult Education Out of Area Placements **Commissioned Fostering** New Pedestrian Crossings Mental Health Support Summer Festival The Word - Operations R&M Schools Buyback Out of Area Placements Out of Area Placements Out of Area Placements South Shields Household Support Fund Catering Contract General Jarrow Focus

Fleet Management - Transport Operations Engineering Works General Overhead Fleet Management - Transport Operations Waste Collection Management Fleet Management - Transport Operations **Outdoor Education Service** Business Incubation : One Trinity Green **Business Incubation : South Shields Business Disabled Facilities Grant 96 Act** Top Ups Independent Providers Post16 **Business Incubation : Jarrow Business Centre** Grounds Maintenance Routine Works Grounds Maintenance Routine Works **Public Health Salaries & Overheads** South Shields Town Centre Regen Balance Sheet Corporate Finance Balance Sheet Corporate Finance Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Engineer Works D.L.O. - Cont. Highways NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs NHS Healthchecks - GP LES **R&M Regeneration & Property**

Car Park Improvements Lines and Signs

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Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Enhanced Payments to GPs Payments to Pharmacies Payments to Pharmacies Legal Advisors Legal Advisors Enhanced Payments to GPs Payments to Pharmacies Payments to Pharmacies Enhanced Payments to GPs Enhanced Payments to GPs Furniture & Equipment - General **Client Travel & Expenses** Payments to Pharmacies **Catering Provisions** Payments to Pharmacies Hire of Plant, Scaffolding & Skips Enhanced Payments to GPs Enhanced Payments to GPs Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Capital Enhancement Costs Examination Fees Payments to Pharmacies School Travel Contracts Payments to Pharmacies Agency Staff - Non-Teachers School Travel Contracts School Travel Contracts Client Travel & Expenses Payments to Pharmacies Housing Rent Suspense - Refunds Voluntary Sector - Boarded Out Children School Travel Contracts Criticom contract (Pensions) Consultancy Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items School Travel Contracts **Client Travel & Expenses** Capital Construction Costs Client Travel & Expenses Home Care - Other Cases School Travel Contracts Highways & ST Homes Trading Equipment & Materials School Travel Contracts Client Travel & Expenses Capital Construction Costs Capital Enhancement Costs School Travel Contracts **Other Service Contracts & Supplies** School Travel Contracts Home Care - Other Cases School Travel Contracts Creditors Child Care Salary Sacrifice School Travel Contracts Voluntary Sector - Boarded Out Children

Legal Services - Support Legal Services - Support Hebburn Central Primary Buy Back Legal Services - Support **Tenants Refunds Commissioned Fostering** Pensions Office Physical Support ILAC General Childrens Standards Unit Physical Support **Commissioned Fostering**

Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs **Business Incubation : One Trinity Green** Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs NHS Healthchecks - GP LES NHS Healthchecks - GP LES Modern Workplace Programme Adults with Disabilities Team Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs High Risk Asbestos in Civic Buildings Smoking - Smoking Cessation Drugs Special Educational Needs Transport Smoking - Smoking Cessation Drugs Special Educational Needs Transport Special Educational Needs Transport Children with Disability Team Smoking - Smoking Cessation Drugs Special Educational Needs Transport Property Management & Valuation Team Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Community Equipment Service Special Educational Needs Transport Adults with Disabilities Team Car Park Improvements Lines and Signs Adults with Disabilities Team Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Middlefields DW-Battery Storage Car Park Improvements Lines and Signs Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Balance Sheet Corporate Finance Home to College Transport

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Purchase of Stock Items School Travel Contracts **Capital Equipment Purchases** Other Service Contracts & Supplies STH GF Invoice Holding Account School Travel Contracts School Support Services School Travel Contracts Capital Construction Costs Agency Staff - Non-Teachers STH HRA Invoice Holding Account Regeneration and Environmental Capital Property Planned Maintenance Capital Enhancement Costs Postage Expenses Hire of Plant, Scaffolding & Skips **Capital Enhancement Costs** Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Subcontractors **Entertainers Services** Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Staff Training Staff Training Catering Provisions Purchase of Stock Items Health and Safety Property Reactive / General Repairs Property Reactive / General Repairs Staff Training Capital Enhancement Costs Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Hardship Payments **Capital Construction Costs** Purchase of Stock Items Valuation Services **ICT Rechargeable Costs** Property Reactive / General Repairs **Default Procurement Subjective Default Procurement Subjective** Water & Sewerage Charges Subscriptions Voluntary Sector - Boarded Out Children **Default Procurement Subjective** Voluntary Sector - Boarded Out Children Default Procurement Subjective Broadband, Internet & Wi-fi Expenses **Capital Construction Costs** Consultancy Training Expenses Hire of Non Council Vehicles Capital Grants to Third Parties Capital Grants to Third Parties Hire of Non Council Vehicles Highways & ST Homes Trading Subcontractors Capital Grants to Third Parties Other Service Contracts & Supplies Capital Grants to Third Parties Agency Staff - Non-Teachers Alarms Monitoring & Maintenance Purchase of Stock Items Other Service Contracts & Supplies Purchase of Stock Items Alarms Monitoring & Maintenance **Entertainers Services**

Cleaning Service Road Resurfacing Agency Contract Suspense Haven Point Summer Festival The Word - Exhibitions Training Training Thurston Activity Centre Sec 17 - Central Pot **Rents Rates and Taxes ICT & Digital Services** Hebburn Central Human Resources Energy Recharges In House Fostering Out of Area Placements Commissioned Fostering Road Resurfacing Local Plan In House Fostering Commissioned Fostering Summer Festival **Commissioned Fostering** Summer Festival

Special Educational Needs Transport Holborn Energy DM-Boreholes Install Head of Children & Families Social Care **Balance Sheet Corporate Finance** Special Educational Needs Transport ISB Contingencies High Needs Block Special Educational Needs Transport Balance Sheet Cornorate Finance Perth Green CA 3G Football Pitch Legionnaires Water Management **Business Incubation : Quadrus Centre** Fleet Management - Transport Operations Legionnaires Water Management Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations **Community Equipment Service** Locality 4 - H Hill/Whitburn/Ridgeway **R&M** Regeneration & Property **R&M Regeneration & Property Different Voices in Harmony** Legionnaires Water Management Legionnaires Water Management Fleet Management - Transport Operations Bridge Inspection Programme **Community Equipment Service R&M Regeneration & Property** Community Equipment Service Staffing Community Equipment Service Staffing Sheltered Accomodation General Fleet Management - Transport Operations Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act Commissioning Unit - Transactional Community Equipment Service**

Community Equipment Service Business Incubation : Quadrus Centre

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

Alarms Monitoring & Maintenance Enhancement HRA Capital - ST Homes Water & Sewerage Charges Hire of Plant, Scaffolding & Skips **Coroners Services** Capital Grants to Third Parties Highways & ST Homes Trading Equipment & Materials Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Routine Contract Ground Maintenance Highways & ST Homes Trading Subcontractors Rents Paid - General Debtors - Cycle Salary Deduction Scheme Coroners Services Waste Recycling - Gateshead Blue Bin **HRA Decoration Allowances Default Procurement Subjective** Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Postage Expenses Capital Enhancement Costs The Matrix - NECA Ltd contract Home Care - Other Cases Software Teachers Pension Enhancements **Default Procurement Subjective** ST Homes Repairs Service HMRC - Construction Industry Tax External Trainers Services Resaleable Items **Other Service Contracts & Supplies** Catering Provisions HMRC - Construction Industry Tax **Default Procurement Subjective** Capital Grants to Third Parties Home Care - Complex Cases Staff Training Home Care - Complex Cases **Other Service Contracts & Supplies** HMRC - Construction Industry Tax Property Reactive / General Repairs Hospitality Expenses Other Service Contracts & Supplies **Other Service Contracts & Supplies** Purchase of Stock Items School Travel Contracts Resaleable Items School Travel Contracts Consultancy Other Service Contracts & Supplies Purchase of Stock Items Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Other Service Contracts & Supplies Recovery of Costs - General Grant Payments - General Furniture & Equipment - General Grant Payments - General Grant Payments - General Home Care - Other Cases Other Service Contracts & Supplies Servicing/Electric Testing of Equipment Computer Equipment and Hardware **Other Service Contracts & Supplies** Home Care - Other Cases Voluntary Sector - Boarded Out Children

Energy Recharges Coroners Service Out of Area Placements Coroners Service Coroners Service Waste Disposal PFI Governors Admin Section Admin - Central Admin Marsden Primary Boilers The Matrix Physical Support **ICT & Digital Services** ISB Contingencies Design Team Fitness Class Programmes Thurston Activity Centre Physical Support Physical Support Kickstart Kickstart Kickstart Commissioned Fostering Environmental Protection Secondary Education Adult Skills Admin-Leisure Facilities Adult Skills Adult Skills Physical Support Kickstart **ICT & Digital Services ICT & Digital Services** Physical Support **Commissioned Fostering**

Summer Festival Council House Building Programme Fleet Management - Transport Operations **Disabled Facilities Grant 96 Act** Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Grounds Maintenance Routine Works Grounds Maintenance Routine Works Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance Payment to tenants (Decoration allowance) Engineer Works D.L.O. - Cont. Highways Childrens Residential Home - Council **Responsive Repairs - Cross Area** Balance Sheet Corporate Finance **Tourist Information Centre** Children with Disability Team Balance Sheet Corporate Finance Council Tax and Business Rates Collection Disabled Facilities Grant 96 Act Head of Children & Families Social Care Fleet Management - Transport Operations Balance Sheet Corporate Finance **R&M** Bereavement Services Head of Children & Families Social Care **Community Equipment Service** Special Educational Needs Transport

Tourist Information Centre Special Educational Needs Transport Property Management & Valuation Team

Community Equipment Service **R&M** Bereavement Services

Children with Disability Team

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

Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Block Gross Accommodation Costs Other Service Contracts & Supplies Home Care - Other Cases Home Care - Other Cases Home Care - Other Cases Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Home Care - Other Cases Rents Paid - General Postage Expenses Other Service Contracts & Supplies Payments to Carers Hire of Non Council Vehicles Payments to Carers Payments to Carers Supported Living **Other Service Contracts & Supplies** Purchase of Stock Items School Travel Contracts Payments to Carers Non Routine Contracted Grounds Maintenance **Other Service Contracts & Supplies Residential Care** Payments to Carers **Other Service Contracts & Supplies** Other Service Contracts & Supplies Purchase of Stock Items Payments to Carers **ICT Rechargeable Costs** Payments to Carers Supported Living Payments to Carers Payments to Carers Payments to Carers CAF Grants Multi CAF Chair & Vice Chair **Residential Care** Legal Advisors Property Reactive / General Repairs Grant Payments - General Postage Expenses Payments to Carers Payments to Carers

Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Kickstart Kickstart Kickstart Commissioned Fostering Kickstart Kickstart Kickstart Physical Support Physical Support **Physical Support** Out of Area Placements Physical Support **Physical Support** Physical Support Physical Support ILAC General Admin - Central Admin Sec 17 - Central Pot Sec 17 - Central Pot Mental Health Support **ICT & Digital Services** Multi CAF **Physical Support** Sec 17 - Central Pot R&M Schools Buyback

Commissioned Fostering

Supporting People Grants Paid

Fleet Management - Transport Operations Children with Disability Team Engineer Works D.L.O. - Cont. Highways Shared Lives - Carer Payments Fleet Management - Transport Operations Shared Lives - Carer Payments Shared Lives - Carer Payments Learning Disability Support Cemeteries and Crematoria Administration Community Equipment Service Special Educational Needs Transport Shared Lives - Carer Payments Grounds Maintenance Non-Routine works Shared Lives - Carer Payments Sec 17 - Contact & Referral Sec 17 - Contact & Referral **Community Equipment Service** Shared Lives - Carer Payments Shared Lives - Carer Payments Learning Disability Support Shared Lives - Carer Payments Shared Lives - Carer Payments Shared Lives - Carer Payments Community Learning Grant Council Tax and Business Rates Collection Shared Lives - Carer Payments Shared Lives - Carer Payments

Shared Lives - Carer Payments

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Payments to Carers Postage Expenses Legal Advisors **Residential Care** Property Reactive / General Repairs **Residential Care** School Travel Contracts Property Reactive / General Repairs Payments to Carers Supported Living School Travel Contracts **Residential Care** Payments to Carers Property Reactive / General Repairs **Residential Care** Residential Care Property Reactive / General Repairs School Travel Contracts **Residential Care** Non-Staff Advertising School Travel Contracts **Residential Care Residential Care** Nursing Care Servicing/Electric Testing of Equipment Postage Expenses **Residential Care** Nursing Care **Residential Care Residential Care Residential Care Residential Care**

Shared Lives - Carer Payments Legal Services - Support Physical Support **R&M** Schools Buyback Mental Health Support R&M Schools Buyback Physical Support **R&M Schools Buyback Physical Support** Physical Support **R&M Schools Buyback** Corporate Marketing Mental Health Support Physical Support Physical Support **ICT & Digital Services** Physical Support Mental Health Support Physical Support **Physical Support**

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Shared Lives - Carer Payments
Council Tax and Business Rates Collection
Special Educational Needs Transport
Shared Lives - Carer Payments
Learning Disability Support
Special Educational Needs Transport
Shared Lives - Carer Payments
Special Educational Needs Transport
Support with Memory and Cognition
Special Educational Needs Transport
Council Tax and Business Rates Collection
Learning Disability Support
Support with Memory and Cognition
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Residential Care Supported Living Nursing Care **Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care** Residential Care **Residential** Care **Residential Care Capital Grants to Third Parties** Nursing Care **Residential** Care Voluntary Sector - Boarded Out Children Non-Staff Advertising **Residential Care** Capital Grants to Third Parties Nursing Care Property Reactive / General Repairs Other Service Contracts & Supplies Nursing Care **Residential Care** Residential Care Residential Care **Residential Care** Residential Care Supported Living Purchase of Stock Items **Residential Care** Residential Care Supported Living **Residential Care** Nursing Care **Residential Care Respite Residential Care Residential Care** Nursing Care Nursing Care **Residential Care Residential Care Capital Enhancement Costs** Nursing Care **Residential Care Residential Care** Voluntary Sector - Boarded Out Children **Residential Care** Routine Contract Ground Maintenance **Residential Care Residential Care Residential Care** Nursing Care Residential Care Residential Care Voluntary Sector - Boarded Out Children Consultancy Nursing Care **Default Procurement Subjective** Consultancy Residential Care **Residential Care** Nursing Care **Residential Care** Residential Care **Residential Care Residential Care Residential Care Residential Care Residential Care**

Physical Support **Physical Support** Physical Support **Physical Support** Learning Disability Support Physical Support **Physical Support Physical Support** Learning Disability Support Physical Support Physical Support Out of Area Placements Corporate Marketing Physical Support Sensory Support Out of Area Placements Mental Health Support Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support **Physical Support** Mental Health Support Physical Support Mental Health Support Playgrounds **Physical Support** Learning Disability Support Commissioned Fostering Learning Disability Support **Physical Support** Learning Disability Support Out of Area Placements ICT & Digital Services Human Resources **Primary Education** Physical Support Mental Health Support **Physical Support** Mental Health Support Physical Support Mental Health Support

Learning Disability Support Support with Memory and Cognition **Disabled Facilities Grant 96 Act** Learning Disability Support **Disabled Facilities Grant 96 Act R&M Regeneration & Property** Support with Memory and Cognition CES Pressure Nursing Alternating Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Learning Disability Support Grounds Maintenance Routine Works Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support

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Residential Care Residential Care **Residential Care Residential Care** Nursing Care **Residential Care** Voluntary Sector - Boarded Out Children **Residential Care Client Contributions - Residential Residential Care Residential** Care Supported Living **Residential Care** Nursing Care **Residential** Care **Residential Care Residential Care** Capital Construction Costs Voluntary Sector - Boarded Out Children Supported Living Supported Living Nursing Care Nursing Care Rents Paid - General Nursing Care Financial Advisors & Expenses Supported Living Supported Living Supported Living **Residential Care Respite** Supported Living Routine Contract Ground Maintenance **Residential Care Respite Residential Care Residential Care** Capital Construction Costs **Residential Care Residential Care** Residential Care Residential Care Respite **Residential Care** Nursing Care Supported Living **Residential Care Residential Care** Supported Living Residential Care Respite **Residential Care Residential Care** Residential Care **Residential Care Residential Care Capital Construction Costs** Residential Care **Residential Care Residential Care Respite Residential Care Residential Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care** Nursing Care **Residential Care Residential Care Residential Care** Capital Enhancement Costs

Learning Disability Support Learning Disability Support Learning Disability Support Out of Area Placements **Physical Support Physical Support** Learning Disability Support Mental Health Support Physical Support Mental Health Support Learning Disability Support **Road Resurfacing** Out of Area Placements Mental Health Support Physical Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Mental Health Support Learning Disability Support Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support Physical Support Mental Health Support Physical Support Road Resurfacing Learning Disability Support Physical Support Physical Support Physical Support **Physical Support** Physical Support **Physical Support Physical Support** Physical Support Physical Support Mental Health Support Physical Support

Support with Memory and Cognition Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Haven Court Non Commissioned Care Supplier Incentive Programme Learning Disability Support Learning Disability Support Learning Disability Support Grounds Maintenance Routine Works Learning Disability Support Learning Disability Support Bamburgh School - Additional Classroom Learning Disability Support Support with Memory and Cognition Learning Disability Support Social Support for Social Isolation Support with Memory and Cognition Hebburn Mine Water Project

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Nursing Care Respite Residential Care **Corporate Finance** Property Reactive / General Repairs **Telephone Expenses** Furniture & Equipment - General Property Reactive / General Repairs Coroners Services **Telephone Expenses** Rents Paid - General School Travel Contracts Furniture & Equipment - General Property Reactive / General Repairs Furniture & Equipment - General Furniture & Equinment - General Home Care - Other Cases Purchase of Stock Items Telephone Expenses **Cash Collection Contract** Hire of Non Council Vehicles Highways & ST Homes Trading Subcontractors Telephone Expenses Other Service Contracts & Supplies Coroners Services Highways & ST Homes Trading Equipment & Materials School Travel Contracts Purchase of Stock Items Staff Training Agency Staff - Non-Teachers School Travel Contracts Purchase of Stock Items Property Reactive / General Repairs Environmental Services Waste Services Recharges Printing Contract School Travel Contracts Rents Paid - General **Client Travel & Expenses** Client Travel & Expenses Highways & ST Homes Trading Subcontractors School Travel Contracts **Cleaning Expenses** School Travel Contracts Other Service Contracts & Supplies School Travel Contracts Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors **Other Service Contracts & Supplies** Servicing/Electric Testing of Equipment Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies **Cleaning Expenses** Alarms Monitoring & Maintenance Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Printing Contract Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Consultancy Consultancy Highways & ST Homes Trading Subcontractors **Debtors - Pay Advances** Highways & ST Homes Trading Subcontractors Home Care - Other Cases Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Corporate Finance

Physical Support Household Support Fund **R&M Schools Buyback** Jarrow Focus **R&M** Children & Families Coroners Service ILAC General Hebburn Central Hawthorne Service Charge Haven Point Temple Park Centre Physical Support Banking & Cash Collection Sec 17 - Central Pot **Coroners Service** LEA Music Services Legal Services - Support **OCE Print Contract** ILAC General ILAC General Allotments **ICT & Digital Services** Playgrounds Commissioned Fostering Summer Festival Commissioned Fostering **Commissioned Fostering** OCF Print Contract Commissioned Fostering LEA Music Services Sensory Support Out of Area Placements Household Support Fund

Support with Memory and Cognition Business Incubation : Jarrow Business Centre Business Incubation : One Trinity Green Special Educational Needs Transport **Community Equipment Service Business Incubation : South Shields Business** Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways **Business Incubation : Quadrus Centre** Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport **Community Equipment Service** Special Educational Needs Transport **Community Equipment Service** R&M Bereavement Services Sheltered Accomodation General Waste Collection Management Special Educational Needs Transport Adults with Disabilities Team Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Special Educational Needs Transport Holiday Activities & Food Grant Special Educational Needs Transport Holiday Activities & Food Grant Engineer Works D.L.O. - Cont. Highways Holiday Activities & Food Grant Holiday Activities & Food Grant Corporate & Democratic Costs Engineer Works D.L.O. - Cont. Highways Holiday Activities & Food Grant Public Health Salaries & Overheads Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways

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

Property Reactive / General Repairs Client Travel & Expenses Hire of Non Council Vehicles Client Contributions - Fairer Charging Rents Paid - General Highways & ST Homes Trading Subcontractors Hire of Non Council Vehicles Consultancy Client Travel & Expenses Staff Training Hire of Non Council Vehicles Client Travel & Expenses Medical Services Hire of Non Council Vehicles Other Service Contracts & Supplies External Trainers Services **Entertainers Services Client Contributions - Fairer Charging** Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Grant Payments - General Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles **External Trainers Services** Client Travel & Expenses School Travel Contracts School Travel Contracts Highways & ST Homes Trading Subcontractors External Trainers Services **Capital Demolition Costs** Rents Paid - General Rents Paid - General Rents Paid - General Hire of Non Council Vehicles Capital Demolition Costs Grant Payments - General Client Travel & Expenses School Travel Contracts Client Travel & Expenses Capital Enhancement Costs Client Travel & Expenses Capital Enhancement Costs **Electricity Charges** Property Reactive / General Repairs Client Contributions - Residential Other Service Contracts & Supplies Capital Enhancement Costs MMI Insurance Provision Property Reactive / General Repairs Capital Grants to Third Parties Software Capital Enhancement Costs Other Service Contracts & Supplies **Capital Enhancement Costs** Voluntary Sector - Boarded Out Children Capital Enhancement Costs

R&M Schools Buyback Home Care Service II AC General Outdoor Education Service Training Summer Festival Special Events Fitness Class Programmes Summer Festival Home Care Service ACL Group Central Costs Hawthorne Service Charge Fitness Class Programmes Sec 17 - Central Pot **Fitness Class Programmes** ILAC General ILAC General ILAC General ACL Group Central Costs Sec 17 - Central Pot ILAC General ILAC General Road Resurfacing Energy Recharges **R&M** Leisure Facilities Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Hawthorne House Refurbishment Balance Sheet Corporate Finance **R&M** Leisure Facilities Disabled Facilities Grant 96 Act Commissioning Unit Playgrounds Summer Festival Playgrounds Out of Area Placements Playgrounds

Adults with Disabilities Team Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Adults with Disabilities Team Fleet Management - Transport Operations Children with Disability Team Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Community Equipment Service Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Special Educational Needs Transport Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways Vacant / Surplus Property Demolitions

Fleet Management - Transport Operations South Shields Town Centre Regen Home to College Transport

Hawthorne House Refurbishment

Support with Memory and Cognition

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Capital Enhancement Costs Default Procurement Subjective Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Capital Enhancement non Council Property Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips External Trainers Services Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Subcontractors Software Property Reactive / General Repairs **External Trainers Services** Cash Collection Contract Vehicle Running Costs Hire of Non Council Vehicles External Trainers Services Waste Transfer Disclosure & Barring Service Fee Capital Grants to Third Parties Property Reactive / General Repairs Capital Enhancement Costs Capital Construction Costs School Travel Contracts Default Procurement Subjective Other Service Contracts & Supplies Payments to Carers Hospitality Expenses Purchase of Stock Items Waste Services Recharges **Residential Care** External Printing Contractors Catering Provisions Voluntary Sector - General Voluntary Sector - General Rents Paid - General Rents Paid - General Staff Training Capital Computer Software Intangible Cos Purchase of Stock Items **Capital In House Salaries** Other Service Contracts & Supplies Maintenance of Computer Equipment Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital In House Salaries Car Parking Fines **Client Contributions - Residential Capital Enhancement Costs** Home Care - Other Cases Other Service Contracts & Supplies Adult Day Care Services Payments to Local Authorities - General Capital Enhancement Costs **Capital Enhancement Costs Capital Enhancement Costs** Capital Enhancement Costs Adult Day Care Services Grant Payments - General **Capital Enhancement Costs Residential Care** HRA Furniture Rental Scheme Highways & ST Homes Trading Subcontractors Home Care - Other Cases Voluntary Sector - General **Default Procurement Subjective** Capital Enhancement Costs **Capital Enhancement Costs** Capital Enhancement Costs Cleaning Expenses

Capability Fund Out of Area Placements Agency Contract Suspense **R&M Schools Buyback** Thurston Activity Centre ICT & Digital Services Westoe Crown Kitchen Fitness Class Programmes Banking & Cash Collection Fitness Class Programmes **Recycling Village R&M** Leisure Facilities Electricity at Work Kickstart Social Support for Carers Mayoral Expenses Cleaning Service Printing Catering Contract General Health Watch Health Watch II AC General ILAC General LEA Music Services ICT – Desktop Refresh ACL Group Central Costs ICT & Digital Services ICT – Desktop Refresh ICT – Desktop Refresh ICT - Desktop Refresh **Physical Support** Physical Support ICT & Digital Services Learning Disability Support Inter LEA Recoupment Learning Disability Support Adult Skills Rent and Other Charges Physical Support Voluntary Sector Funding Design Team **Display Energy Certificates Display Energy Certificates** Hebburn Central

Coast Road Realignment Scheme Crematorium Upgrade Works Fleet Management - Transport Operations Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Elect Management - Transport Operations Fleet Management - Transport Operations Taxi and Hackney Cab Licensing **Disabled Facilities Grant 96 Act** Bridge Inspection Programme Special Educational Needs Transport Council Tax and Business Rates Collection Waste Collection Management Support with Memory and Cognition Car Park Improvements Lines and Signs **Community Equipment Service** General Car Parking Administration Hebburn Mine Water Project Hebburn Mine Water Project Vehicle Wash and Dewatering Facilities Hebburn Mine Water Project Church Walls & Path Surveys Crematorium Upgrade Works Support with Memory and Cognition Engineer Works D.L.O. - Cont. Highways Holborn Energy DM-Boreholes Install

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Legal Advisors Consultancy **Default Procurement Subjective** Cleaning Expenses **Default Procurement Subjective Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies Purchase of Stock Items Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Legal Advisors Legal Advisors Other Service Contracts & Supplies Client Travel & Expenses Capital Construction Costs Client Travel & Expenses Capital Grants to Third Parties Property Planned Maintenance Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Agency Staff - Non-Teachers Property Reactive / General Repairs Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Capital Construction Costs** Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Nursing Care Nursing Care Nursing Care Highways & ST Homes Trading Subcontractors Nursing Care PFI Unitary Charge - Fixed Waste PFI Payments to Gateshead **Entertainers Services** Respite Care Allowances Special Guardianship Allowances (former foster carers) Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Housing Rent Suspense - Refunds Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Non-Staff Advertising **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care

DOLS Closed-Sports Development Hebburn Central Sec 17 - Central Pot Out of Area Placements Summer Festival Out of Area Placements Legal Services - Support ICT & Digital Services The Word - Operations Commissioned Fostering Out of Area Placements **Commissioned Fostering** Commissioned Fostering The Word - Operations Commissioned Fostering Out of Area Placements Out of Area Placements Mental Health Support Mental Health Support Mental Health Support Waste Disposal PFI Summer Festival In House Fostering **Physical Support** In House Fostering In House Fostering In House Fostering Physical Support **Physical Support Physical Support Physical Support** Mental Health Support Physical Support Mental Health Support **Tenants Refunds** Physical Support Corporate Marketing Physical Support Physical Support Physical Support **Physical Support**

Legal Services - Support

Closed PS 080317 - BSF ICT Revenue allocations Sec 17 - Contact & Referral Sec 17 - Contact & Referral **Community Equipment Service** South Shields Community School PFI Adults with Disabilities Team Hawthorne House Refurbishment Adults with Disabilities Team **Disabled Facilities Grant 96 Act CES Pressure Nursing Alternating** Commissioning Unit - Transactional **R&M Manned Conveniences** Middlefields DW-Battery Storage Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Learning Disability Support South Shields Community School PFI Special Guardianship Allowances Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support

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Direct Payments for Social Care Printing & Stationery Consumables Foster Carers Basic, Holiday & Age Related Allowances Vehicle Running Costs Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Rents Paid - General **Default Procurement Subjective Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** External Trainers Services Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care** Purchase of Stock Items Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Medical Services **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Travel & Subsistence Expenses Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Furniture & Equipment - General **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care

Physical Support In House Fostering In House Fostering Physical Support ILAC General II AC General ILAC General ILAC General II AC General II AC General ILAC General ILAC General Finance Team Physical Support Physical Support Summer Festival In House Fostering In House Fostering Physical Support **Physical Support** Physical Support Thurston Activity Centre Mental Health Support Physical Support Physical Support Physical Support Physical Support Mental Health Support In House Fostering In House Fostering Summer Festival Physical Support In House Fostering Physical Support CHC Strategic Team In House Fostering In House Fostering Mental Health Support Emergency Planning Physical Support **Physical Support** Physical Support Mental Health Support Mental Health Support **Physical Support Physical Support**

General Car Parking Administration Fleet Management - Transport Operations Learning Disability Support Social Support for Social Isolation Learning Disability Support

Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Social Support for Social Isolation **R&M Regeneration & Property** Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Support with Memory and Cognition **Community Equipment Service** Social Support for Social Isolation Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support

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Learning Disability Support Physical Support Mental Health Support Physical Support Learning Disability Support Mental Health Support Physical Support Mental Health Support In House Fostering Physical Support R&M Non-Buyback Physical Support Physical Support In House Fostering Physical Support Physical Support **Tenants Refunds** In House Fostering In House Fostering In House Fostering Mental Health Support Physical Support Physical Support In House Fostering Physical Support **Physical Support** Physical Support

Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Special Guardianship Allowances Learning Disability Support Social Support for Social Isolation Learning Disability Support Learning Disability Support **Display Energy Certificates**

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Learning Disability Support **Physical Support** In House Fostering In House Fostering In House Fostering In House Fostering Mental Health Support In House Fostering In House Fostering Mental Health Support Physical Support In House Fostering Physical Support In House Fostering Physical Support Mental Health Support Finance Team Legal Services - Support Mental Health Support Mental Health Support **Physical Support** In House Fostering In House Fostering Physical Support Physical Support **Physical Support** Physical Support Physical Support **Physical Support** Physical Support In House Fostering Sec 17 - Central Pot Sec 17 - Central Pot Physical Support Physical Support Learning Disability Support **Physical Support** Physical Support **Tenants Refunds** Mental Health Support In House Fostering Physical Support Mental Health Support

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Direct Payments for Social Care Direct Payments for Social Care **Residential Care Respite Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Housing Rent Suspense - Refunds Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Respite Care Allowances **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care**

Physical Support Physical Support Physical Support In House Fostering Sensory Support Physical Support Physical Support **Physical Support** In House Fostering Physical Support Physical Support Tenants Refunds Physical Support In House Fostering Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering **Physical Support** In House Fostering In House Fostering Physical Support In House Fostering In House Fostering In House Fostering In House Fostering Physical Support In House Fostering Physical Support In House Fostering Physical Support Physical Support In House Fostering Physical Support

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Social Support for Social Isolation
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Physical Support Summer Festival Physical Support Learning Disability Support Physical Support In House Fostering Physical Support Physical Support In House Fostering Learning Disability Support Coroners Service Sec 17 - Central Pot Physical Support In House Fostering In House Fostering In House Fostering Physical Support Mental Health Support **Physical Support Physical Support** Council Elections Physical Support In House Fostering Physical Support Physical Support Physical Support In House Fostering **Physical Support** Physical Support Physical Support Sec 17 - Central Pot **Physical Support** Physical Support Sec 17 - Central Pot Physical Support Sec 17 - Central Pot Sec 17 - Central Pot **Physical Support Physical Support**

Learning Disability Support Support with Memory and Cognition Social Support for Social Isolation Learning Disability Support Learning Disability Support Holiday Activities & Food Grant Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support High Risk Asbestos in Civic Buildings Learning Disability Support Learning Disability Support **Disabled Facilities Grant 96 Act** Learning Disability Support Learning Disability Support Learning Disability Support Holiday Activities & Food Grant Holiday Activities & Food Grant Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Holiday Activities & Food Grant

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Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Client Contributions - Fairer Charging** Grant Payments - General Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Supported Living Home Care - Other Cases Highways & ST Homes Trading Equipment & Materials Direct Payments for Social Care Direct Payments for Social Care Supported Living Housing Rent Suspense - Housing Benefit Direct Payments for Social Care **Capital Construction Costs** Capital Construction Costs **Entertainers Services Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Property Reactive / General Repairs **Direct Payments for Social Care** Direct Payments for Social Care Furniture & Equipment - General **Cash Collection Contract** Housing Rent Suspense - Refunds Direct Payments for Social Care Purchase of Stock Items **Direct Payments for Social Care** Home Care - Other Cases Maintenance of Computer Equipment Adult Day Care Services Home Care - Other Cases Purchase of Stock Items Direct Payments for Social Care Linked Open Spaces Adult Day Care Services Adult Day Care Services **Direct Payments for Social Care** Other Service Contracts & Supplies **Direct Payments for Social Care** Home Care - Other Cases Enhancement HRA Capital - ST Homes **Direct Payments for Social Care** Home Care - Other Cases Rents Paid - General Home Care - Other Cases

Physical Support Physical Support Sensory Support Adult Skills **Physical Support** Physical Support Physical Support Physical Support Summer Festival **Childrens Direct Payments** Childrens Direct Payments Childrens Direct Payments **R&M** Leisure Facilities Childrens Direct Payments Childrens Direct Payments Jarrow Focus Banking & Cash Collection Tenants Refunds **Childrens Direct Payments** Learning Disability Support Learning Disability Support **ICT & Digital Services** Assistive Technologies Childrens Direct Payments Local Nature Reserves Childrens Direct Payments Kickstart

Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Housing Rents Suspense Account Learning Disability Support Hebburn Mine Water Project Holborn Riverside Development Learning Disability Support Childrens Direct Payments Childrens Direct Payments Community Equipment Service Learning Disability Support **Childrens Direct Payments** Learning Disability Support Council House Building Programme Childrens Direct Payments Learning Disability Support Learning Disability Support Learning Disability Support

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Home Care - Other Cases **Direct Payments for Social Care** Home Care - Other Cases **External Trainers Services** Alarms Monitoring & Maintenance Adult Day Care Services Rents Paid - General Capital Sundry Costs Rents Paid - General Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Rents Paid - General Rents Paid - General Adult Day Care Services Adult Day Care Services Home Care - Other Cases Home Care - Other Cases Home Care - Other Cases Rents Paid - General Home Care - Other Cases Home Care - Other Cases Capital In House Salaries **Direct Payments for Social Care** Furniture & Equipment - General Adult Day Care Services Adult Day Care Services Adult Day Care Services Direct Payments for Social Care Adult Day Care Services Supported Living Adult Day Care Services Grant Payments - General Supported Living Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living **Default Procurement Subjective** Capital Grants to Third Parties Adult Day Care Services Capital Construction Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living Supported Living Supported Living Supported Living Capital Equipment Purchases **Capital Equipment Purchases** Capital Equipment Purchases Enhancement HRA Capital - ST Homes

Childrens Direct Payments Fitness Class Programmes Temple Park Centre Learning Disability Support ILAC General Commissioned Fostering **ILAC** General ILAC General ILAC General Physical Support ICT – Desktop Refresh Climate Change Team Childrens Direct Payments Learning Disability Support Adult Skills Commissioned Fostering Commissioned Fostering Road Resurfacing Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Commissioned Fostering Out of Area Placements Commissioned Fostering Insulation Upgrades

Learning Disability Support Sheltered Accommodation Sundries Engineer Works D.L.O. - Cont. Highways Learning Disability Support Childrens Direct Payments Learning Disability Support **Thurston Family Resilience Project Disabled Facilities Grant 96 Act** Learning Disability Support **Replacement Vehicles and Plant Hire** Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire

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Supported Living Supported Living Supported Living Capital Construction Costs Capital Construction Costs **Capital Construction Costs** Property Reactive / General Repairs Purchase of Stock Items **External Printing Contractors** Grant Payments - General Adult Day Care Services **Default Procurement Subjective** Supported Living Capital In House Salaries Medical Services Debtors - Pay Advances Home Care - Other Cases Supported Living Staff Training Other Service Contracts & Supplies Staff Training Cleaning Expenses Grant Payments - General Capital In House Salaries Purchase of Stock Items Rents Paid - General Rents Paid - General Home Care - Other Cases Property Reactive / General Repairs Grant Payments - General Staff Training Entertainers Services **Capital Advisors & Consultants Fees** Voluntary Sector - General Computer Equipment and Hardware Grant Payments - General Supported Living Voluntary Sector - Boarded Out Children Adult Day Care Services Voluntary Sector - Boarded Out Children Grant Payments - General Miscellaneous Budgets Pending Reallocation **Default Procurement Subjective** Property Reactive / General Repairs **Default Procurement Subjective** Block Gross Accommodation Costs Block Gross Floating Support Grant Payments - General Supported Living Capital Enhancement Costs **Enhancement HRA Capital - ST Homes** Agency Staff - Non-Teachers Supported Living Supported Living **Capital Equipment Purchases** STH Management and other fees Entertainers Services Property Reactive / General Repairs Furniture & Equipment - General Legal Advisors External Trainers Services Home Care - Complex Cases Library & Other Books Maps etc. Legal Advisors Capital Enhancement Costs Purchase of Stock Items Consultancy Purchase of Stock Items Library & Other Books Maps etc. Property Reactive / General Repairs

Learning Disability Support Learning Disability Support Learning Disability Support Road Resurfacing Hebburn Mine Water Project Viking Energy Network Jarrow R&M Regeneration & Property **Community Equipment Service** Printing Adult Skills Learning Disability Support Ocean Road Day Care Staffing Learning Disability Support STH Disabled Adaptations Summer Festival Balance Sheet Corporate Finance Physical Support Learning Disability Support Different Voices in Harmony Summer Festival **Different Voices in Harmony** Hebburn Central Adult Skills STH Disabled Adaptations **Community Equipment Service** ILAC General ILAC General Physical Support R&M Schools Buyback Adult Skills **Different Voices in Harmony** Summer Festival **Playing Fields Strategies** Domestic Abuse Grant **ICT & Digital Services** Adult Skills Learning Disability Support Commissioned Fostering Learning Disability Support Commissioned Fostering NOTCA Adult Education Decriminalised Parking Enforcement Capability Fund R&M Schools Buyback Human Resources Young Peoples Services Consortium Supporting People Grants Paid Workforce Recruitment & Retention Round 2 – ASC Learning Disability Support CP – Boldon CA Roof Insulation Upgrades Agency Contract Suspense Learning Disability Support Learning Disability Support **Replacement Vehicles and Plant Hire** Welfare Rights Service Special Events **R&M** Children & Families Jarrow Cross Kitchen Legal Services - Support Thurston Activity Centre Children with Disability Team Libraries Admin Legal Services - Support High Risk Asbestos in Civic Buildings Community Equipment Service DOLS **Cleaning Service** Libraries Admin **R&M Schools Buyback**

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Furniture & Equipment - General Library & Other Books Maps etc. Rent Income - General Library & Other Books Maps etc. Hardship Payments Furniture & Equipment - General School Support Services Purchase of Stock Items Library & Other Books Maps etc. Library & Other Books Maps etc. Consultancy Staff Training Rents Paid - General Legal Advisors Property Reactive / General Repairs Library & Other Books Maps etc. Alarms Monitoring & Maintenance Library & Other Books Maps etc. Property Reactive / General Repairs Other Service Contracts & Supplies Library & Other Books Maps etc. Staff Training Agency Staff - Non-Teachers **Protective Clothing** Block Gross Accommodation Costs Block Gross Accommodation Costs Payments to Foundation Trust Debtors - Cycle Salary Deduction Scheme Block Gross Accommodation Costs Non Staff Travel & Expenses Library & Other Books Maps etc. Subscriptions Other Service Contracts & Supplies Schools Maintenance Non-Buyback Library & Other Books Maps etc. Block Gross Accommodation Costs Independent Sector Payments Public Health Highways & ST Homes Trading Equipment & Materials Accommodation Costs Capital Advisors & Consultants Fees **Direct Payments for Individual Travel** Payments to Foundation Trust Payments to Foundation Trust Property Reactive / General Repairs Other Service Contracts & Supplies Debtors - Pay Advances Other Service Contracts & Supplies Library & Other Books Maps etc. **MMI Insurance Provision** Medical Services Furniture & Equipment - General Purchase of Stock Items Other Service Contracts & Supplies Other Service Contracts & Supplies Library & Other Books Maps etc. **Capital Enhancement Costs** Library & Other Books Maps etc. Furniture & Equipment - General Debtors - Pay Advances Resaleable Items Purchase of Stock Items Agency Staff - Non-Teachers

Libraries Admin Libraries Admin Libraries Admin Libraries Admin Libraries Admin Sec 17 - Central Pot Monkton Stadium Libraries Admin Libraries Admin Outdoor Education Service II AC General Legal Services - Support R&M Schools Buyback Libraries Admin Libraries Admin R&M Schools Buyback Cultural Development Libraries Admin Early Help & Support Libraries Admin Libraries Admin R&M Non-Buyback Libraries Admin R&M Schools Buyback Admin-Leisure Facilities The Place Libraries Admin Summer Festival Sec 17 - Contact & Referral Sec 17 - Contact & Referral Libraries Admin Haven Point Balance Sheet Corporate Finance Haven Point

South Shields Town Hall Business Incubation : One Trinity Green ISB Contingencies High Needs Block Community Equipment Service Different Voices in Harmony General Car Parking Administration **Commissioning Unit - Transactional** Refuse Collection - Domestic Supporting People Grants Paid Supporting People Grants Paid Sexual Health - CASH (STFT) **Balance Sheet Corporate Finance** Supporting People Grants Paid Drug Treatment Universal Grant Local Safeguarding Children Board Young Peoples Services Consortium BETTER MENTAL HEALTH GRANT Engineer Works D.L.O. - Cont. Highways Supporting People Grants Paid Hebburn Mine Water Project Special Educational Needs Transport Sexual Health - GUM (STFT) Childrens - 0 to 19 Funding **Balance Sheet Corporate Finance** Balance Sheet Corporate Finance Locality 2 - Day Care - (BH/W) Community Equipment Service EAW-Front Line Build Major Works

Community Equipment Service Adults with Disabilities Team Staffing

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Vehicle Running Costs Furniture & Equipment - General Capital Construction Costs Rent Income - Shops Highways & ST Homes Trading Subcontractors Maintenance of Computer Equipment Alarms Monitoring & Maintenance Default Procurement Subjective Home Care - Other Cases Home Care - Other Cases Home Care - Other Cases PFI Unitary Charge - Fixed PFI Unitary Charge - Fixed Regeneration and Environmental Capital Other Service Contracts & Supplies Capital Grants to Third Parties Legal Advisors Property Reactive / General Repairs Linked Open Spaces Other Service Contracts & Supplies Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Creditors GMB Hire of Non Council Vehicles Hire of Non Council Vehicles Agency Staff - Non-Teachers **Default Procurement Subjective** Linked Open Spaces **External Trainers Services** Hardship Payments Other Service Contracts & Supplies Creditors Court Orders Consultancy Furniture & Equipment - General Default Procurement Subjective Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Supported Living Supported Living Other Service Contracts & Supplies Capital Enhancement Costs Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children Supported Living Creditors Unison Supported Living Supported Living Supported Living Coroners Services Supported Living

Emergency Planning Road Resurfacing Rent and Other Charges **ICT & Digital Services** Gatehouse Security Design Team Sensory Support Sensory Support Sensory Support Boldon School PFI Jarrow School PFI Canability Fund **DFG Minor Adaptations** Legal Services - Support R&M Schools Buyback Local Nature Reserves Capability Fund Human Resources Assistive Technologies Legal Services - Support Human Resources Local Nature Reserves Fitness Class Programmes Sec 17 - Central Pot Road Safety Human Resources **Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Admin-Leisure Facilities Playgrounds Out of Area Placements **Coroners Service**

Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Perth Green CA 3G Football Pitch Sec 17 - Contact & Referral Balance Sheet Corporate Finance Fleet Management - Transport Operations Fleet Management - Transport Operations Inward Investments and Events Balance Sheet Corporate Finance Head of Learning & Early Help SMT **Environmental Health Management R&M Regeneration & Property** Learning Disability Support **Balance Sheet Corporate Finance** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support

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Supported Living Supported Living Supported Living Other Service Contracts & Supplies Supported Living Supported Living Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees **Electricity Charges Default Procurement Subjective** Voluntary Sector - Boarded Out Children Capital Enhancement Costs Housing Rent Suspense - Monies Received CAF Grants Multi CAF Chair & Vice Chair Telenhone Exnenses Non-Staff Advertising **Client Contributions - Residential** Supported Living Supported Living Supported Living **Capital Demolition Costs** Payments to Academies Private & Voluntary Sector - External Placements Payments to Academies Private & Voluntary Sector - External Placements Supported Living Supported Living School Travel Contracts Purchase of Stock Items Grant Payments - General Grant Payments - General Supported Living Furniture & Equipment - General Furniture & Equipment - General Supported Living Supported Living **Childminders Services** Grant Payments - General Supported Living Supported Living Grant Payments - General Staff Training Supported Living Grant Payments - General Supported Living Supported Living Home Care - Other Cases **Default Procurement Subjective** Supported Living Purchase of Stock Items Supported Living Grant Payments - General Supported Living Supported Living Supported Living Supported Living Supported Living Grant Payments - General Supported Living Capital Advisors & Consultants Fees Supported Living Supported Living

Learning Disability Support Levelling Up Fund Learning Disability Support **Energy Recharges** Design Team Out of Area Placements Jubilee Community Fund Statutory Notices **Physical Support** Learning Disability Support Primary Education Primary Education Primary Education Primary Education Learning Disability Support Learning Disability Support NOTCA Adult Education Adult Skills larrow Focus Learning Disability Support **NOTCA Adult Education** Learning Disability Support Adult Skills Learning Disability Support Adult Skills Physical Support Learning Disability Support Adult Skills Learning Disability Support Adult Skills Learning Disability Support

Learning Disability Support Learning Disability Support Learning Disability Support Childrens Residential Home - DFE Holborn Riverside Development Harton Primary School - Sports Hall Housing Rents Suspense Account Technology & Independence Learning Disability Support Learning Disability Support Vacant / Surplus Property Demolitions Special Educational Needs Transport Community Equipment Service Learning Disability Support Early Years Central Management Team Learning Disability Support Fleet Management - Workshop Operations Learning Disability Support **Different Voices in Harmony** Learning Disability Support Learning Disability Support Community Equipment Service Staffing Learning Disability Support **Community Equipment Service** Learning Disability Support Holborn Riverside Development Learning Disability Support

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

Home Care - Other Cases Supported Living Capital Enhancement Costs Supported Living Other Service Contracts & Supplies Supported Living Supported Living Supported Living Home Care - Other Cases Supported Living Home Care - Other Cases Capital Advisors & Consultants Fees Capital Construction Costs **Capital Advisors & Consultants Fees** Payments to Academies Capital Construction Costs Default Procurement Subjective **Capital Construction Costs Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs Vehicle Running Costs **External Trainers Services** Capital Enhancement Costs Property Reactive / General Repairs **Capital Enhancement Costs Client Travel & Expenses Entertainers Services** Debtors - Pay Advances Property Reactive / General Repairs Adult Day Care Services Other Service Contracts & Supplies Adult Day Care Services Furniture & Equipment - General Other Service Contracts & Supplies Purchase of Stock Items **Direct Payments for Social Care** Home Care - Complex Cases **External Printing Contractors** Highways & ST Homes Trading Subcontractors Adult Day Care Services Capital Enhancement Costs **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Environmental Services** Property Reactive / General Repairs Home Care - Complex Cases **Conference Enrolment Fees**

Physical Support Learning Disability Support South Shields Learning Disability Support Holiday Activities & Food Grant Learning Disability Support Learning Disability Support Learning Disability Support Sensory Support Learning Disability Support **Physical Support** Holborn Riverside Development Road Resurfacing Holborn Riverside Development Over 6k High Needs Top Ups Road Resurfacing Design Team Road Resurfacing **Childrens Direct Payments** Childrens Direct Payments **R&M** Leisure Facilities Fleet Management - Transport Operations **Fitness Class Programmes** Lighting Protection for Council Buildings (Statutory) R&M Middlefields / Waste Services / Car Parks Lighting Protection for Council Buildings (Statutory) Sec 17 - Central Pot Summer Festival Balance Sheet Corporate Finance Business Incubation : One Trinity Green Learning Disability Support Holiday Activities & Food Grant Learning Disability Support Jarrow Focus Sec 17 - Central Pot **Community Equipment Service Childrens Direct Payments** Physical Support Printing Engineer Works D.L.O. - Cont. Highways Learning Disability Support Lighting Protection for Council Buildings (Statutory) **Childrens Direct Payments** Childrens Direct Payments Childrens Direct Payments Childrens Direct Payments **Childrens Direct Payments** Environmental Protection **R&M** Factories **Physical Support** Physical Support **Physical Support** Physical Support Member Allowances and Expenses

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Supported Living Property Reactive / General Repairs Supported Living Direct Payments for Social Care Home Care - Complex Cases Home Care - Complex Cases School Travel Contracts Grant Payments - General Valuation Services Home Care - Complex Cases School Travel Contracts **Direct Payments for Social Care** Other Service Contracts & Supplies Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Property Reactive / General Repairs School Travel Contracts Client Travel & Expenses **Direct Payments for Social Care** Out of Borough School Fees Home Care - Complex Cases Voluntary Sector - General Block Gross Accommodation Costs Payments to Local Authorities - General **Direct Payments for Social Care** Rents Paid - General **Direct Payments for Social Care** Software Grant Payments - General Other Service Contracts & Supplies Software Purchase of Stock Items Software Other Service Contracts & Supplies **Capital Construction Costs** Other Service Contracts & Supplies Capital Construction Costs Other Service Contracts & Supplies **Default Procurement Subjective Capital Construction Costs** Debtors - Pay Advances Software Home Care - Other Cases DLUHC Levelling Up Fund Vehicle Running Costs Payments to Foundation Trust Voluntary Sector - General School Milk Vehicle Running Costs Routine Contract Ground Maintenance Agency Staff - Non-Teachers Water & Sewerage Charges Payments to Local Authorities - General Payments to Carers School Support Services Supported Living Supported Living Supported Living Supported Living Purchase of Stock Items Capital Advisors & Consultants Fees Property Reactive / General Repairs Property Reactive / General Repairs **Conference Enrolment Fees** External Trainers Services Property Reactive / General Repairs Supported Living **Default Procurement Subjective** Highways & ST Homes Trading Subcontractors Property Reactive / General Repairs

Learning Disability Support **R&M** Outdoor Education Childrens Direct Payments Physical Support **Physical Support** Further Education 16-18 **Rents Rates and Taxes Physical Support Childrens Direct Payments R&M** Children & Families **R&M** Factories **Childrens Direct Payments** Out of Area Placements Physical Support Voluntary Sector Funding LEA Music Services Childrens Direct Payments Coroners Service **Childrens Direct Payments ICT & Digital Services** Adult Skills **ICT & Digital Services** Assistive Technologies ICT & Digital Services **ICT & Digital Services** Physical Support Levelling Up Fund Other Grants - OPTIONS Provision of Milk Agency Contract Suspense **Energy Recharges** Social Support for Carers Learning Disability Support Learning Disability Support R&M Schools Buyback Parks Genera Thurston Activity Centre **R&M Schools Buyback** Design Team R&M Schools Buyback

Learning Disability Support Special Educational Needs Transport Special Educational Needs Transport Holiday Activities & Food Grant Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Adults with Disabilities Team Supporting People Grants Paid Holiday Activities & Food Grant Holiday Activities & Food Grant Viking Energy Network Jarrow Holiday Activities & Food Grant Viking Energy Network Jarrow Holiday Activities & Food Grant **Disability Housing Team Staffing** Viking Energy Network Jarrow **Balance Sheet Corporate Finance** Fleet Management - Transport Operations Sexual Health - NCA GUM Open Access Fleet Management - Transport Operations Grounds Maintenance Routine Works Public Health Salaries & Overheads ISB Contingencies High Needs Block Learning Disability Support Learning Disability Support **Community Equipment Service** CP - Stanhope Primary Extension Member Allowances and Expenses Learning Disability Support Engineer Works D.L.O. - Cont. Highways

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Consultancy Property Reactive / General Repairs Highways & ST Homes Trading Subcontractors Vehicle Running Costs Supported Living Supported Living Capital Sundry Costs Schools Maintenance Non-Buyback Grant Payments - General Furniture & Equipment - General School Travel Contracts **Capital Advisors & Consultants Fees** Supported Living **Default Procurement Subjective** Capital Sundry Costs Supported Living Servicing/Electric Testing of Equipment Capital Construction Costs **Default Procurement Subjective** School Support Services Purchase of Stock Items Vehicle Running Costs Property Reactive / General Repairs Grant Payments - General Subscriptions Highways & ST Homes Trading Equipment & Materials Grant Payments - General Purchase of Stock Items School Support Services Property Reactive / General Repairs Supported Living Staff Training Staff Training **Default Procurement Subjective** Business Incubation Tenants Deposits Supported Living Supported Living Supported Living Tenant Removal Expenses Hire of Plant, Scaffolding & Skips Vehicle Running Costs Other Service Contracts & Supplies Hire of Plant, Scaffolding & Skips **Entertainers Services** Financial Advisors & Expenses Purchase of Stock Items Grant Payments - General Other Service Contracts & Supplies Capital Sundry Costs Capital Sundry Costs Capital Sundry Costs Grant Payments - General Other Waste Disposal Other Service Contracts & Supplies Capital Demolition Costs Supported Living Supported Living Grant Payments - General Residential Care Respite Other Waste Disposal Capital Enhancement Costs Out of Borough School Fees

DOLS R&M Schools Buyback South Shields R&M Non-Buyback Support Services Support Services Support Services Support Services Support Services Hebburn Central Design Team South Shields Horsley Hill Campus Design Team **R&M Children & Families** Adult Skills Parks General **ICT & Digital Services ICT & Digital Services** The Place Summer Festival Human Resources Community Equipment Service Adult Skills The Place South Shields South Shields South Shields NOTCA Adult Education Waste Disposal PEL Adult Skills **Physical Support** Waste Disposal PFI Out of Area Placements

Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Special Educational Needs Transport Holborn Riverside Development Learning Disability Support Learning Disability Support Bridge Inspection Programme ISB Contingencies High Needs Block **Community Equipment Service** Fleet Management - Transport Operations Strategy & Performance Management Engineer Works D.L.O. - Cont. Highways Community Learning Grant **Community Equipment Service** ISB Contingencies High Needs Block Learning Disability Support Contain Outbreak Management Fund (COMF) Balance Sheet Corporate Finance Learning Disability Support Learning Disability Support Learning Disability Support Estate Management - jarrow & Boldon Fleet Management - Transport Operations Fleet Management - Transport Operations

Short Breaks Disability Sports Programme Vacant / Surplus Property Demolitions Learning Disability Support Learning Disability Support

CAF-funded Road & Enviro Improvements

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Supported Living Supported Living Grant Payments - General Grant Payments - General Property Reactive / General Repairs Supported Living Supported Living Supported Living Supported Living Supported Living Capital Grants to Third Parties Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Capital Sundry Costs **Residential Care Residential Care Capital Enhancement Costs** Supported Living Other Service Contracts & Supplies Other Service Contracts & Supplies Out of Borough School Fees Alarms Monitoring & Maintenance **Default Procurement Subjective** Supported Living Supported Living Out of Borough School Fees Supported Living Out of Borough School Fees **Residential Care Residential** Care Capital Enhancement Costs Capital Construction Costs Supported Living Consultancy **Default Procurement Subjective** Purchase of Stock Items

Community Learning Grant **R&M Children & Families** Learning Disability Support South Shields Learning Disability Support ICT & Digital Services Out of Area Placements Gatehouse Security Human Resources Learning Disability Support Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Road Resurfacing Learning Disability Support Learning Disability Support Local Plan Design Team

Learning Disability Support Learning Disability Support **Community Learning Grant** Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Learning Disability Support Asbestos Removal from Schools Learning Disability Support Fleet Management - Transport Operations Learning Disability Support CP -- Valley View Fire Alarm Replacement Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support

Fleet Management - Workshop Operations

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

Capital Construction Costs Grant Payments - Voluntary Sector STH GF Invoice Holding Account Gas Charges Home Care - Other Cases STH HRA Invoice Holding Account STH HRA Invoice Holding Account Capital Enhancement Costs Capital Enhancement Costs Special Guardianship Allowances (former foster carers) Purchase of Stock Items Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Highways & ST Homes Trading Subcontractors Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Purchase of Stock Items Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic. Holiday & Age Related Allowances Rents Paid - General Rents Paid - Genera Cleaning Service including family & friends Foster Carers Basic, Holiday & Age Related Allowances Purchase of Stock Items Special Guardianship Allowances (former foster carers) Special Guardianship Allowances (former foster carers) Special Guardianship Allowances (former foster carers) Highways & ST Homes Trading Subcontractors Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Grant Payments - General Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Hire of Plant, Scaffolding & Skips Special Guardianship Allowances (former foster carers) Supported Living Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic. Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Catering Provisions Purchase of Stock Items

Road Resurfacing Energy Recharges **Physical Support** South Shields Special Guardianship Allowances In House Fostering In House Fostering In House Fostering Blue Badge Scheme In House Fostering In House Fostering ILAC General ILAC General II AC General ILAC General ILAC General ILAC General ILAC General ILAC General **Cleaning Service** In House Fostering Assistive Technologies In House Fostering In House Fostering Pupil Support In House Fostering **R&M Schools Buyback** In House Fostering In House Fostering In House Fostering Adult Skills In House Fostering **R&M** Heritage In House Fostering Jarrow Focus

Learning Disability Support Balance Sheet Corporate Finance **Balance Sheet Corporate Finance** Balance Sheet Corporate Finance **Display Energy Certificates**

Community Equipment Service Engineer Works D.L.O. - Cont. Highways Special Guardianship Allowances

Special Guardianship Allowances Special Guardianship Allowances Special Guardianship Allowances Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Fleet Management - Transport Operations Special Guardianship Allowances Learning Disability Support

Community Equipment Service

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Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances Library & Other Books Maps etc. Foster Carers Basic, Holiday & Age Related Allowances Vending Machine Stock Free Meals Payments Foster Carers Basic, Holiday & Age Related Allowances Supported Living Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses Special Guardianship Allowances (former foster carers) Home Care - Other Cases Home Care - Other Cases Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Supported Living Purchase of Stock Items Rents Paid - General Legal Advisors Foster Carers Basic, Holiday & Age Related Allowances Water & Sewerage Charges Foster Carers Basic, Holiday & Age Related Allowances Home Care - Other Cases Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Supported Living Foster Carers Basic, Holiday & Age Related Allowances Purchase of Stock Items Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Foster Carers Basic, Holiday & Age Related Allowances **Client Contributions - Fairer Charging** Foster Carers Basic, Holiday & Age Related Allowances Telephone Expenses Water & Sewerage Charges Respite Care Allowances Out of Borough School Fees Supported Living Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Grant Payments - General Purchase of Stock Items Foster Carers Basic, Holiday & Age Related Allowances Hospitality Expenses Highways & ST Homes Trading Subcontractors Legal Advisors Subscriptions Grant Payments - General Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Grant Payments - General Supported Living Hire of Non Council Vehicles

Capital Enhancement Costs

In House Fostering Libraries Admin In House Fostering Hebburn Central Household Support Fund In House Fostering ILAC General Legal Services - Support In House Fostering Energy Recharges In House Fostering In House Fostering In House Fostering Assistive Technologies In House Fostering Home Care Service In House Fostering Energy Recharges In House Fostering Out of Area Placements In House Fostering In House Fostering Cleaning Service In House Fostering **Civic Duties** Legal Services - Support Out of Area Placements

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Learning Disability Support
Hawthorne Service Charge
Special Guardianship Allowances
Learning Disability Support
Learning Disability Support
Learning Disability Support
Community Equipment Service
Learning Disability Support
Refuse Collection - Domestic
Learning Disability Support
CP - Switch Gear Upgrade Middlefield's Depot
Engineer Works D.L.O. - Cont. Highways
Corporate & Democratic Costs
Learning Disability Support
Workforce Recruitment & Retention - ASC
Engineer Works D.L.O. - Cont. Highways
Contain Outbreak Management Fund (COMF)
Workforce Recruitment & Retention - ASC
Commissioning Unit - Transactional
Workforce Recruitment & Retention - ASC
Learning Disability Support
Fleet Management - Transport Operations
 Lighting Protection for Council Buildings (Statutory)
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00CL **Business & Resources Group** Childrens, Adults & Families Group 00CL 00CL Business & Resources Group 0001 Childrens Adults and Health 0001 Childrens Adults and Health 00CL Business & Resources Group 00CL Business & Resources Group 00CI Childrens, Adults & Families Group 0001 **Economic Regeneration Group** 00CL Childrens, Adults & Families Group 00CL Adults and Children's Canital 00CL **Business & Resources Group** 00CL Childrens Adults and Health 00CL Economic Regeneration Group 0000 Childrens Adults and Health 00CL **Regeneration & Environment** 00CL **Economic Regeneration Group** 0001 Childrens Adults and Health 00CL **Business & Resources Group** 00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health 00CL **Economic Regeneration Capital** 00CL Childrens Adults and Health 00CL **Regeneration & Environment Capital** 00CL Childrens Adults and Health 00CL **Economic Regeneration Group** 00CL Childrens, Adults & Families Group 0001 Childrens Adults and Health 00CL Childrens Adults and Health 0001 Childrens Adults and Health 00CL **Business and Resources** 0001 Business & Resources Group 00CL **Economic Regeneration Group** 00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health 00CL Balance Sheet 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Regeneration & Environment Capital** 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens Adults and Health 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Economic Regeneration Group 00CL Balance Sheet 00CL Balance Sheet OCL Business & Resources Group OCL **Business & Resources Group**

Hire of Non Council Vehicles Foster Carers Basic, Holiday & Age Related Allowances Software Grant Payments - General Grant Payments - General Hire of Non Council Vehicles Hire of Non Council Vehicles Out of Borough School Fees Water & Sewerage Charges Purchase of Stock Items Canital Grants to Third Parties Hire of Non Council Vehicles Grant Payments - General Water & Sewerage Charges Grant Payments - General Other Service Contracts & Supplies Property Reactive / General Repairs Grant Payments - General Vehicle Running Costs Grant Payments - General Home Care - Other Cases Grant Payments - General **Capital Construction Costs** Grant Payments - General Capital Enhancement Costs Grant Payments - General Water & Sewerage Charges Out of Borough School Fees Grant Payments - General Grant Payments - General Grant Payments - General **Capital Equipment Purchases** Maintenance of Computer Equipment Water & Sewerage Charges Supported Living Grant Payments - General Vehicle Running Costs Voluntary Sector - Boarded Out Children Grant Payments - General Debtors - Pay Advances Highways & ST Homes Trading Equipment & Materials Supported Living Grant Payments - General **Residential Care** Supported Living Capital Enhancement Costs Supported Living Vehicle Running Costs Supported Living Supported Living Supported Living Supported Living Grant Payments - General Supported Living Grant Payments - General Supported Living Supported Living Grant Payments - General Supported Living Supported Living Extra Care Sheltered Accommodation Capital Computer Software Intangible Cos **Electricity Charges** Hebburn Bank Balances Mortimer Bank Balance Collection Fund Collection Fund

In House Fostering **ICT & Digital Services** Out of Area Placements **Energy Recharges** Energy Recharges Levelling Up Fund **R&M Non Factory Units** Learning Disability Support Drainage Strategy Housing Ventures Energy Recharges Out of Area Placements **ICT** - Business Solutions **ICT & Digital Services** Energy Recharges **Commissioned Fostering** Lord Blvton - Rewire Learning Disability Support Physical Support ICT - Security **Energy Recharges** Precept Payment Precept Payment

Fleet Management - Transport Operations Workforce Recruitment & Retention - ASC Workforce Recruitment & Retention - ASC Fleet Management - Transport Operations Fleet Management - Transport Operations CES Pressure Nursing Alternating Disabled Facilities Grant 96 Act Fleet Management - Transport Operations Workforce Recruitment & Retention - ASC Workforce Recruitment & Retention - ASC Workforce Recruitment & Retention - ASC Fleet Management - Transport Operations Workforce Recruitment & Retention - ASC Learning Disability Support Learning Disability Support Learning Disability Support Workforce Recruitment & Retention - ASC Learning Disability Support Workforce Recruitment & Retention - ASC Fleet Management - Transport Operations Workforce Recruitment & Retention - ASC Balance Sheet Corporate Finance Engineer Works D.L.O. - Cont. Highways Learning Disability Support Workforce Recruitment & Retention - ASC Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Workforce Recruitment & Retention - ASC Workforce Recruitment & Retention - ASC Learning Disability Support Learning Disability Support Workforce Recruitment & Retention - ASC Learning Disability Support Learning Disability Support Balance Sheet Corporate Finance **Balance Sheet Corporate Finance**

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

Precepts & Levies Capital Enhancement Costs Purchase of Stock Items Debtors - Cycle Salary Deduction Scheme Hire of Plant, Scaffolding & Skips Purchase of Stock Items Hire of Plant, Scaffolding & Skips Capital Grants to Third Parties Vehicle Running Costs **External Trainers Services** Canital Grants to Third Parties **Capital Grants to Third Parties Other Service Contracts & Supplies** Other Service Contracts & Supplies Rents Paid - General Legal Advisors Payments to Tree Maintenance Contractor Rents Paid - General Purchase of Stock Items Hire of Plant, Scaffolding & Skips Non-Staff Advertising **Enhancement HRA Capital - ST Homes Property Planned Maintenance** Property Planned Maintenance Capital Construction Costs Hire of Plant, Scaffolding & Skips School Support Services Medical Services Staff Training Furniture & Equipment - General Subscriptions Property Reactive / General Repairs Staff Training Accommodation Costs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Default Procurement Subjective Other Service Contracts & Supplies Computer Equipment and Hardware **Default Procurement Subjective** Capital Enhancement Costs Staff Training Printing & Stationery Consumables Highways & ST Homes Trading Subcontractors Grant Payments - General Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Property Reactive / General Repairs Capital Enhancement Costs Other Service Contracts & Supplies Purchase of Stock Items Rents Paid - General Rents Paid - General **Cleaning Expenses** Printing & Stationery Consumables Staff Training **Capital Demolition Costs**

Precept Payment DFG Minor Adaptations **Fitness Class Programmes** DEG Minor Adaptations Kickstart The Place II AC General Legal Services - Support Tree Maintenance ILAC General Cleaning Service Haven Point Haven Point Summer Festival Epinay Kitchen **R&M** Community Centres **Connexions Service** Transport Futures Kickstart Training Register of Electors Kickstart **ICT & Digital Services** ILAC General ILAC General Hebburn Central Secure Waste Disposal Training

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Display Energy Certificates
CES Pressure Nursing Alternating
Balance Sheet Corporate Finance
Fleet Management - Transport Operations
Community Equipment Service
Fleet Management - Transport Operations
Fleet Management - Transport Operations
Disabled Facilities Grant 96 Act
Fleet Management - Transport Operations
General Tourism Marketing
Council House Building Programme
Car Park Improvements Lines and Signs
Fleet Management - Transport Operations
ISB Contingencies High Needs Block
Local Safeguarding Children Board
Henderson Road Residential Care Home
Waste Collection Management
Fleet Management - Transport Operations
Fleet Management - Transport Operations
Fleet Management - Transport Operations
Open Zone City Learning Centre
Outdoor Education Service
CP – Middlefield's Site Improvements
Engineer Works D.L.O. - Cont. Highways
Community Learning Grant
Engineer Works D.L.O. - Cont. Highways
Decent Homes Decant Costs
Crematorium Upgrade Works
Community Equipment Service
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Tyne Dock Regeneration Scheme

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

Capital Construction Costs Capital Grants to Third Parties **Default Procurement Subjective** Highways & ST Homes Trading Equipment & Materials Capital In House Salaries Capital Grants to Third Parties Capital Grants to Third Parties School Travel Contracts Capital Grants to Third Parties **Debtors - Pay Advances** Other Service Contracts & Supplies Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Block Gross Accommodation Costs **Capital Equipment Purchases Other Service Contracts & Supplies** Software Quarriers Quarriers Quarriers Quarriers Quarriers Sec 17 ILAC1 Sec 17 ILAC1 Leaving Care Service Sec 17 - 00H Sec 17 - OOH Day Care Marine Park Day Care Marine Park Day Care Marine Park Rents. Rates and Taxes Rents, Rates and Taxes Day Care Cluster 5 Bede Day care Riverside The Place **Civic Events Civic Events** All Saints CE JMI Kitchen Civic Events Jarrow School Kitchen **Civic Events** Civic Events **Civic Events** Mayoral Expenses Mayoral Expenses All Saints CE JMI Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow School Kitchen Bedewell Jnr Kitchen Holiday Activities & Food Grant Services for Young People Services for Young People Holiday Activities & Food Grant Haven point The Word Cafe Haven Point - Catering Haven Point - Catering Haven Point - Catering The Word Cafe Quarriers Day Care Cluster 5 Boldon Bedewell Jnr Kitchen Quarriers Participation Leaving Care Service Day Care Cluster 5 Boldon Day Care Marine Park

Viking Energy Network Jarrow ICT - Microsoft Licensing Sec 17 - Central Pot Adult Skills ICT - Desktop Refresh ICT & Digital Services **Catering Provisions Catering Provisions** Catering Provisions **Client Holidays & Outings** Client Travel & Subsistence **Client Allowances Emergency Payments Emergency Payments** Court Fees Court Fees Catering Provisions Hospitality Expenses Catering Provisions Hospitality Expenses **Catering Provisions** Hospitality Expenses Hospitality Expenses Hospitality Expenses Staff Uniforms **Travel Expenses** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Cleaning Expenses Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

Disabled Facilities Grant 96 Act **Disability Housing Team Staffing** Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act** Disabled Facilities Grant 96 Act Special Educational Needs Transport **Disabled Facilities Grant 96 Act Balance Sheet Corporate Finance** Holiday Activities & Food Grant Workforce Recruitment & Retention - ASC Young Peoples Services Consortium Inward Investments and Events **Client Travel & Subsistence Client Travel & Subsistence** Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Furniture & Equipment - General Other Service Contracts & Supplies Foster Carers Other Fees & Expenses Furniture & Equipment - General Furniture & Equipment - General

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

Investment Office Investment Office Development Dav care Riverside Pensions Office The Place Locality 1 - Jarrow/Primrose/Hebburn Locality 1 - Jarrow/Primrose/Hebburn Simonside Jnr Kitchen Bedewell Jnr Kitchen Quarriers Council Tax **Buildings and Compliance Team Buildings and Compliance Team** Day care Riverside Participation Homelessness - General Fund Homelessness - General Fund Daycare All Saints Daycare All Saints Pensions Office Dav care Riverside Pensions Office Council Tax Member Allowances and Expenses **Commty Equipment Service** ILAC1 Participation Jarrow Pool Participation Participation Leaving Care Service Participation Leaving Care Service Investment Office Day care Riverside Day Care Cluster 5 Bede Bedewell Jnr Kitchen Section 17 Payments (Assessment) Pensions Office Jarrow School Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Monkton Stadium Participation Quarriers The Word Cafe Leaving Care Service Quarriers Quarriers Leaving Care Service Participation Leaving Care Service Sec 17 - 00H Leaving Care Service Sec 17 - 00H Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme **Employee Technology Solutions Scheme** Employee Car Lease Scheme **Employee Technology Solutions Scheme** Homelessness - General Fund **Employee Car Lease Scheme Employee Technology Solutions Scheme** Employee Car Lease Scheme Homelessness - General Fund Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home

Travel Expenses Travel Expenses Software Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Hospitality Expenses Purchase of Stock Items Travel Expenses Cleaning Expenses Client Allowances Client Allowances **Court Fees** Catering Provisions Catering Provisions Accommodation Costs **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Cleaning Expenses Catering Provisions Grant Payments - General **Client Allowances Emergency Payments Emergency Payments** Catering Provisions Client Allowances

Other Service Contracts & Supplies Other Service Contracts & Supplies **Default Procurement Subjective** Property Reactive / General Repairs Property Reactive / General Repairs Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies **Default Procurement Subjective** Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies **Client Travel & Subsistence** Other Service Contracts & Supplies **Client Travel & Subsistence** Recharges for use of Council Vehicles Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Payments to Foundation Trust Other Service Contracts & Supplies Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General

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Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Member Allowances and Expenses Whiteleas Way Residential Care Home Sec 17 ILAC2 Haven Point - Catering Locality 3 - All Saints/Riverside/M Park Haven Point - Catering Haven Point - Catering Haven Point - Catering Haven Point - Catering Quarriers Quarriers The Word Cafe Quarriers Participation Leaving Care Service Leaving Care Service Rents, Rates and Taxes Member Allowances and Expenses Leaving Care Service Leaving Care Service Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Member Allowances and Expenses Member Allowances and Expenses Member Allowances and Expenses Day Care Jarrow Member Allowances and Expenses Member Allowances and Expenses Section 17 Central Code Section 17 Central Code Development **Civic Events** Mayoral Expenses Jarrow School Kitchen Day Care Jarrow Jarrow School Kitchen Bedewell Jnr Kitchen Contact Service Hebburn Central Jarrow Pool Haven point The Word Cafe Hebburn Central Haven Point - Catering Quarriers Sec 17 ILAC1 Bedewell Jnr Kitchen Quarriers Investment Office Investment Office **Buildings and Compliance Team** Day care Riverside Bedewell Jnr Kitchen Head of Children & Families Social Care Libraries Admin Jarrow School Kitchen Quarriers Participation Jarrow School Kitchen Day Care Stanley at Whitburn Member Allowances and Expenses Member Allowances and Expenses Training Day care Riverside Locality 1 - Jarrow/Primrose/Hebburn Special Events Day Care Marine Park Haven Point - Catering

Client Allowances Travel Expenses Subscriptions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Client Holidays & Outings** Catering Provisions Travel Expenses Court Fees Travel Expenses Telephone Expenses Subscriptions Travel Expenses Travel Expenses **Travel Expenses** Travel Expenses Travel Expenses Software Hospitality Expenses Hospitality Expenses Catering Provisions Catering Provisions Catering Provisions Cleaning Expenses Cleaning Expenses Cleaning Expenses Catering Provisions Cleaning Expenses **Catering Provisions Client Holidays & Outings** Grant Payments - General **Catering Provisions Catering Provisions** Travel Expenses Travel Expenses Catering Provisions Catering Provisions Subscriptions Catering Provisions Catering Provisions Accommodation Costs Staff Training Catering Provisions Stationery Catering Provisions **Catering Provisions**

Furniture & Equipment - General **Client Travel & Subsistence** Furniture & Equipment - General Furniture & Equipment - General **Other Service Contracts & Supplies** Foster Carers Other Fees & Expenses Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Property Reactive / General Repairs Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Conference Enrollment Fees Furniture & Equipment - General

00CL Childrens, Adults & Families Group **Business and Resources** 00CL 00CL **Business and Resources** 0001 Business and Resources 00CL **Business and Resources** 00CL **Business and Resources** 00CL Business and Resources 00CL Business and Resources 00CL Childrens, Adults & Families Group 0000 Childrens Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Pensions 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL **Business and Resources** 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Group** 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Business and Resources** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Business and Resources** 00CL Business and Resources 00CL **Business and Resources** 00CL **Business and Resources** 00CL **Business and Resources** 0001 Business and Resources 00CL **Business and Resources** 00CL Housing Revenue Account 00CL Childrens, Adults & Families Group 00CL Business and Resources 00CL **Business and Resources** 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL **Business and Resources** 00CL Housing Revenue Account 00CL **Business and Resources** 00CL Business and Resources 00CL **Business and Resources**

Jarrow School Kitchen Haven Point - Catering Haven Point - Catering Haven Point - Catering Haven Point - Catering The Word Cafe The Word Cafe The Word Cafe Leaving Care Service Quarriers Sec 17 II AC2 Day Care Cluster 5 Boldon Day Care Marine Park Day Care Marine Park Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Investment Office Henderson Road Residential Care Home Cleadon JMI Kitchen Dav care Riverside Cleadon JMI Kitchen Fellgate Inr Kitchen Fellgate Jnr Kitchen Bedewell Jnr Kitchen Jarrow School Kitchen Hebburn, Jarrow & Boldon Colliery Leaving Care Service The Word Cafe Leaving Care Service Whiteleas Way Residential Care Home Day Care Marine Park Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home **Buildings and Compliance Team** Dav care Riverside Hebburn, Jarrow & Boldon Colliery Civic Events Day Care EEC Jarrow School Kitchen Hebburn, Jarrow & Boldon Colliery Haven Point - Vending Haven Point - Catering Haven Point - Catering The Word Cafe The Word Cafe The Word Cafe The Word Cafe Rents. Rates and Taxes Sec 17 - 00H Leaving Care Service Day Care Cluster 5 Boldon Day Care Marine Park Whiteleas Way Residential Care Home Sec 17 ILAC1 Day Care clstr 4 Horsley Hill Temp Childrens Residential Care Home **Right to Read** Covid-19 Jarrow School Kitchen Jarrow School Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen ILAC2 Haven Point - Catering Sheltered Accomodation General Hebburn Central Haven Point - Catering The Word Cafe

Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Client Allowances Furniture & Equipment - General Client Travel & Subsistence **Catering Provisions Catering Provisions** Catering Provisions **Client Holidays & Outings** Travel Expenses Travel Expenses Furniture & Equipment - General Catering Provisions Furniture & Equipment - General **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Client Allowances **Catering Provisions** Foster Carers Other Fees & Expenses **Client Holidays & Outings Catering Provisions** Catering Provisions **Client Holidays & Outings Catering Provisions** Property Reactive / General Repairs Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Vending Machine Stock Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Court Fees Emergency Payments Grant Payments - General Furniture & Equipment - General **Catering Provisions** Client Allowances Travel Expenses Furniture & Equipment - General Travel Expenses Furniture & Equipment - General Software **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Travel Expenses Catering Provisions Furniture & Equipment - General **Cleaning Expenses** Catering Provisions **Catering Provisions**

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Haven Point - Catering Haven Point - Catering The Word Cafe Quarriers Quarriers Quarriers Quarriers Quarriers Quarriers Ouarriers Quarriers Sec 17 ILAC1 Sec 17 ILAC1 Ouarriers Quarriers Printing Whiteleas Way Residential Care Home Bedeburn JMI Kitchen Henderson Road Residential Care Home Dav care Riverside Temp Childrens Residential Care Home Section 17 Central Code Bedewell Jnr Kitchen The Word - Operations Pensions Office Bedewell Jnr Kitchen Ouarriers Whiteleas Way Residential Care Home Day Care EEC **Buildings and Compliance Team** Leaving Care Service Dav Care Marine Park Day Care Stanley at Whitburn Daycare All Saints Children with Disability Team Temp Childrens Residential Care Home **Civic Events Civic Events** Day Care EEC Rents, Rates and Taxes Sec 17 ILAC1 Jarrow School Kitchen Investment Office Section 17 Payments (Assessment) **Civic Events** Bedewell Jnr Kitchen Dav Care EEC Jarrow School Kitchen Sec 17 ILAC1 Quarriers Ouarriers **Emergency Planning** Whiteleas Way Residential Care Home Sec 17 ILAC1 The Word Cafe Ouarriers Emergency Planning Sec 17 ILAC1 Sec 17 ILAC1 Leaving Care Service Jarrow School Kitchen Investment Office **Buildings and Compliance Team Buildings and Compliance Team** Investment Office Investment Office Investment Office Investment Office Investment Office Investment Office

Catering Provisions **Catering Provisions Catering Provisions** Travel Expenses **Catering Provisions Catering Provisions** Travel Expenses Client Holidavs & Outings Catering Provisions **Client Holidays & Outings Client Holidays & Outings Emergency Payments Emergency Payments** Catering Provisions Subscriptions Catering Provisions **Client Holidays & Outings Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Client Holidays & Outings** Catering Provisions **Catering Provisions** Travel Expenses Accommodation Costs Hospitality Expenses Hospitality Expenses Court Fees **Emergency Payments Catering Provisions** Travel Expenses Accommodation Costs Hospitality Expenses **Catering Provisions** Catering Provisions **Catering Provisions Emergency Payments** Client Holidays & Outings **Client Holidays & Outings** Emergency Planning **Catering Provisions** Catering Provisions Emergency Planning Catering Provisions Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses

Furniture & Equipment - General Printing & Stationery Consumables Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Property Reactive / General Repairs **Client Travel & Subsistence** Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Client Travel & Subsistence Client Travel & Subsistence **Client Travel & Subsistence Client Travel & Subsistence** Property Reactive / General Repairs Property Reactive / General Repairs

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Haven Point - Catering Investment Office Development Quarriers Quarriers The Word Cafe Quarriers Quarriers Leaving Care Service Leaving Care Service Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home **Buildings and Compliance Team** Buildings and Compliance Team **Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team** Dav care Riverside Daycare All Saints Section 17 Central Code Section 17 Payments (Assessment) Jarrow School Kitchen Bedewell Jnr Kitchen Haven Point - Catering Bedewell Jnr Kitchen Temp Childrens Residential Care Home Haven Point - Catering Haven Point - Catering The Word Cafe The Word Cafe Quarriers Leaving Care Service Hebburn Central Quarriers Quarriers Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Section 17 Payments (Assessment) Emergency Refugees Henderson Road Residential Care Home Outreach Worker Locality 4 - H Hill/Whitburn/Ridgeway Day Care EEC Jarrow School Kitchen Bedewell Jnr Kitchen Bedewell Inr Kitchen Quarriers Day Care Marine Park The Word Cafe Leaving Care Service Member Allowances and Expenses Day care Riverside Dav Care EEC Fleet Management - Workshop Operations Day Care EEC Dav Care EEC Jarrow School Kitchen Jarrow School Kitchen Hebburn, Jarrow & Boldon Colliery Haven Point - Catering Leaving Care Service Sec 17 ILAC2 Bedewell Jnr Kitchen Ouarriers Day Care Cluster 5 Bede Quarriers Sec 17 ILAC1 Leaving Care Service Leaving Care Service

Travel Expenses Software Client Holidays & Outings Catering Provisions Catering Provisions **Client Holidays & Outings Client Allowances** Client Allowances Client Allowances **Client Allowances** Travel Expenses Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Client Allowances **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Accommodation Costs Fixtures & Fittings **Client Holidays & Outings Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Vehicle Running Costs **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Client Holidays & Outings** License Fees Payable **Client Holidays & Outings** Client Allowances **Client Allowances**

Catering Provisions **Client Travel & Subsistence** Property Reactive / General Repairs Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies **Default Procurement Subjective** Furniture & Equipment - General Foster Carers Other Fees & Expenses **Conference Enrollment Fees** Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Foster Carers Other Fees & Expenses **Client Travel & Subsistence Client Travel & Subsistence**

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

Printing Day Care Primrose Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Section 17 Central Code Pensions Office **Buildings and Compliance Team** Buildings and Compliance Team Henderson Road Residential Care Home Pensions Office Open Zone City Learning Centre Pensions Office Pensions Office Pensions Office The Place Mayoral Expenses Pensions Office Dav Care EEC Quarriers Quarriers The Word Cafe Whiteleas Way Residential Care Home Leaving Care Service Day Care Primrose Investment Office Section 17 Central Code **Buildings and Compliance Team Buildings and Compliance Team** Locality 4 - H Hill/Whitburn/Ridgeway Locality 4 - H Hill/Whitburn/Ridgeway Fleet Management - Workshop Operations Bedewell Inr Kitchen Bedewell Inr Kitchen **Commty Equipment Service** Quarriers Quarriers South Shields Crematorium Ouarriers Ouarriers Ouarriers Quarriers Quarriers Ouarriers Quarriers Quarriers Quarriers Leaving Care Service Leaving Care Service Leaving Care Service Homelessness - General Fund Day Care Marine Park Daycare All Saints **Buildings and Compliance Team** Buildings and Compliance Team Henderson Road Residential Care Home Section 17 Central Code Davcare All Saints Section 17 Central Code Section 17 Central Code Section 17 Central Code Section 17 Central Code Section 17 Payments (Assessment) Section 17 Central Code Section 17 Payments (Assessment) Section 17 Central Code The Word Cafe The Word Cafe Jarrow School Kitchen Jarrow School Kitchen Bedewell Jnr Kitchen

Printing & Stationery Consumables **Client Holidays & Outings** Catering Provisions Staff Uniforms Catering Provisions **Client Holidays & Outings** Catering Provisions **Catering Provisions** Client Allowances Grant Payments - General Fixtures & Fittings Travel Expenses Catering Provisions Catering Provisions Vehicle Running Costs Catering Provisions Catering Provisions Purchase of Stock Items **Client Holidays & Outings** Catering Provisions Catering Provisions **Client Holidays & Outings** Catering Provisions **Client Holidays & Outings Client Holidays & Outings** Catering Provisions **Client Holidays & Outings Client Holidays & Outings** Client Allowances Catering Provisions **Travel Expenses** Catering Provisions Travel Expenses Accommodation Costs Travel Expenses Accommodation Costs Accommodation Costs Accommodation Costs Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions**

Furniture & Equipment - General Other Service Contracts & Supplies **Other Service Contracts & Supplies** Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Other Service Contracts & Supplies Computer Equipment and Hardware **Other Service Contracts & Supplies** Other Service Contracts & Supplies Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Furniture & Equipment - General Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Other Service Contracts & Supplies Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs **Childrens Clothing Allowances** Other Service Contracts & Supplies Other Service Contracts & Supplies

South Tyneside Council South Tyneside Council

00CL	Childrens, Adults & Families Group
00CL	Childrens, Adults & Families Group
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00CL	Childrens, Adults & Families Group
00CL	Childrens, Adults & Families Group
00CL	Business and Resources
00CL	Childrens, Adults & Families Group
00CL	Childrens, Adults & Families Group
00CL	Childrens, Adults & Families Group
00CL	Childrens, Adults & Families Group
00CL	Business and Resources
00CL	Childrens, Adults & Families Group

Quarriers Quarriers Section 17 Central Code Quarriers Quarriers Sec 17 ILAC1 Bedewell Jnr Kitchen Quarriers Quarriers Leaving Care Service Leaving Care Service Leaving Care Service Employee Car Lease Scheme Section 17 Central Code Section 17 Central Code Section 17 Central Code Section 17 Central Code Hebburn Central Quarriers

Client Holidays & Outings **Client Holidays & Outings** Stationery **Catering Provisions** Catering Provisions **Emergency Payments** Catering Provisions Client Holidays & Outings Client Allowances Client Allowances Travel Expenses Accommodation Costs Travel Expenses

Furniture & Equipment - General Foster Carers Other Fees & Expenses Recharges for use of Council Vehicles Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General

						Transaction
Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Reference
01/08/2022	£514.53	£0.00	Upnorth Engineering Services Limited	217435	Revenue	STC144883
01/08/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM L	i 227630	Revenue	STC144920
01/08/2022	£555.47	£0.00	Northumbrian Roads Limited	227630	Revenue	STC145006
01/08/2022	£606.44	£0.00	Wave Utilities (Anglian Water Busines	825002	Capital	STC145143
01/08/2022	£645.66	£0.00	Coniston and Torver Dairy	219100	Revenue	STC145224
01/08/2022	£786.34	£0.00	Auto Electrical Solutions Ltd	227000	Revenue	STC145494
01/08/2022	£994.00	£0.00	Total Resources (UK) Limited t/a TM L		Capital	STC145786
01/08/2022	£1,131.00	£0.00	Standby Healthcare	213700	Revenue	STC145956
01/08/2022	£1,183.65	£0.00	FT Leisure Ltd	222950	Revenue	STC146032
01/08/2022	£1,276.67	£0.00	West Hall Boarding Kennels and Livery		Revenue	STC146103
01/08/2022 01/08/2022	£1,474.64 £1,593.92	£0.00 £0.00	Birch Tree Northern Limited Drive DeVilbiss Healthcare	232808 221420	Revenue	STC146209 STC146274
01/08/2022	£1,619.06	£0.00	Northumbrian Roads Limited	227630	Revenue Revenue	STC146295
01/08/2022	£1,666.66	£0.00	Clegwell Community Association	232300	Revenue	STC146235
01/08/2022	£1,833.33	£0.00	Perth Green Community Association		Revenue	STC146396
01/08/2022	£1,835.20	£0.00	The Angelou Centre	213500	Revenue	STC146397
01/08/2022	£2,298.00	£0.00	Direct Healthcare Group	221430	Revenue	STC146571
01/08/2022	£2,341.25	£0.00	Redacted - personal info	210991	Revenue	STC146581
01/08/2022	£2,669.66	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146654
01/08/2022	£3,174.00	£0.00	Bloom Procurement Services	825023	Capital	STC146769
01/08/2022	£3,279.82	£0.00	St Cuthberts Care	213700	Revenue	STC146783
01/08/2022	£3,280.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC146784
01/08/2022	£4,833.33	£0.00	Chuter Ede CIO	232300	Revenue	STC146979
01/08/2022	£6,157.50	£0.00	AD Multi Sports Limited (Alan Dowsor	1219830	Revenue	STC147087
01/08/2022	£9,846.66	£0.00	Mental Health Concern	220020	Revenue	STC147213
01/08/2022	£13,521.10	£0.00	Northumbrian Roads Limited	850000	Capital	STC147293
01/08/2022	£14,605.16	£0.00	St Cuthberts Care	213500	Revenue	STC147305
01/08/2022	£18,600.00	£0.00	Cambian Group plc	213700	Revenue	STC147368
01/08/2022	£19,101.86	£0.00	St Cuthberts Care	213700	Revenue	STC147374
01/08/2022	£170,425.16	£0.00	EDF Energy Customers plc	238500	Revenue	STC147559
02/08/2022	£502.00	£0.00	Redacted - personal info	213901	Revenue	STC144843
02/08/2022	£514.00	£0.00	Redacted - personal info	224082	Revenue	STC144881
02/08/2022	£514.29	£0.00	Redacted - personal info	213300	Revenue	STC144882
02/08/2022	£520.00	£0.00	Redacted - personal info	219110	Revenue	STC144905
02/08/2022	£521.82	£0.00	Redacted - personal info	221001	Revenue	STC144913
02/08/2022	£560.00	£0.00	Hearing Products International Ltd	221420	Revenue	STC145011
02/08/2022	£562.64	£0.00	Costa Ltd	222865	Revenue	STC145013
02/08/2022	£562.90	£0.00	Allstar Business Solutions Ltd	227000	Revenue	STC145015
02/08/2022	£581.44	£0.00	Redacted - personal info	213800	Revenue	STC145057
02/08/2022	£582.00	£0.00	Redacted - personal info	213800	Revenue	STC145058
02/08/2022	£587.00	£0.00	Redacted - personal info	213800	Revenue	STC145072
02/08/2022 02/08/2022	£587.00 £587.00	£0.00	Redacted - personal info	213800	Revenue	STC145073 STC145074
02/08/2022	£600.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 213300	Revenue Revenue	STC145074 STC145095
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145095
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145098
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145099
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145100
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145101
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145102
02/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145103
02/08/2022	£621.21	£0.00	Lantei Compliance Services	820009	Capital	STC145168
02/08/2022	£657.48	£0.00	Low Fell Removals	708330	Revenue	STC145247
02/08/2022	£682.00	£0.00	Redacted - personal info	213800	Revenue	STC145301
02/08/2022	£714.00	£0.00	Redacted - personal info	213800	Revenue	STC145367
02/08/2022	£714.00	£0.00	Redacted - personal info	213800	Revenue	STC145368
02/08/2022	£730.40	£0.00	Wave Utilities (Anglian Water Busines	235950	Revenue	STC145410
02/08/2022	£745.77	£0.00	Lantei Compliance Services	820009	Capital	STC145427
02/08/2022	£774.00	£0.00	Redacted - personal info	213800	Revenue	STC145465
02/08/2022	£774.00	£0.00	Redacted - personal info	213800	Revenue	STC145466
02/08/2022	£781.44	£0.00	Redacted - personal info	213800	Revenue	STC145488
02/08/2022	£781.44	£0.00	Redacted - personal info	213800	Revenue	STC145489
02/08/2022	£846.00	£0.00	Redacted - personal info	213800	Revenue	STC145574
02/08/2022	£856.29	£0.00	Redacted - personal info	213800	Revenue	STC145589
02/08/2022	£868.44	£0.00	Redacted - personal info	213800	Revenue	STC145600
02/08/2022	£888.00	£0.00	Redacted - personal info	213901	Revenue	STC145624
02/08/2022	£906.35	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC145649
02/08/2022	£938.90	£0.00	Redacted - personal info	213901	Revenue	STC145684

02/08/2022	£957.00	£0.00	Redacted - personal info	213800	Revenue	STC145708
02/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145713
02/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145714
	£987.00					
02/08/2022		£0.00	Redacted - personal info	213800	Revenue	STC145775
02/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145818
02/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145819
02/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145820
02/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145821
02/08/2022	£1,059.48	£0.00	Nottingham Rehab Supplies (NRS Hea		Revenue	STC145878
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145897
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145898
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145899
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145900
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145901
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145902
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145903
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145904
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145905
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145906
			Redacted - personal info			
02/08/2022	£1,081.44	£0.00		213800	Revenue	STC145907
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145908
02/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145909
02/08/2022	£1,100.00	£0.00	Direct Healthcare Group	221430	Revenue	STC145926
02/08/2022	£1,165.72	£0.00	Redacted - personal info	213901	Revenue	STC146013
02/08/2022	£1,174.00	£0.00	Redacted - personal info	213800	Revenue	STC146019
02/08/2022	£1,178.79	£0.00	Redacted - personal info	213800	Revenue	STC146024
02/08/2022	£1,188.00	£0.00	Redacted - personal info	213800	Revenue	STC146037
02/08/2022	£1,199.00	£0.00	Redacted - personal info	213800	Revenue	STC146045
02/08/2022	£1,200.00	£0.00	Redacted - personal info	213800	Revenue	STC146047
02/08/2022	£1,200.00	£0.00	Redacted - personal info	213901	Revenue	STC146048
02/08/2022	£1,244.88	£0.00	Redacted - personal info	213800	Revenue	STC146078
02/08/2022	£1,268.44	£0.00	Redacted - personal info	213800	Revenue	STC146101
02/08/2022	£1,317.26	£0.00	Holy Trinity Church of England Acade	n 232330	Revenue	STC146129
02/08/2022	£1,360.00	£0.00	Redacted - personal info	213800	Revenue	STC146149
02/08/2022	£1,517.03	£0.00	Lantei Compliance Services	820009	Capital	STC146236
02/08/2022			-			
	£1,562.88	£0.00	Redacted - personal info	213800	Revenue	STC146261
02/08/2022	£1,674.88	£0.00	Redacted - personal info	213800	Revenue	STC146322
02/08/2022	£1,681.44	£0.00	Redacted - personal info	213800	Revenue	STC146323
02/08/2022	£1,869.00	£0.00	Redacted - personal info	213800	Revenue	STC146410
02/08/2022	£1,931.28	£0.00	Redacted - personal info	213800	Revenue	STC146437
02/08/2022	£1,963.44	£0.00	Redacted - personal info	213800	Revenue	STC146455
02/08/2022	£1,974.00	£0.00	Redacted - personal info	213800	Revenue	STC146459
02/08/2022	£1,999.00	£0.00	Redacted - personal info	213800	Revenue	STC146470
02/08/2022	£2,028.00	£0.00	Redacted - personal info	213800	Revenue	STC146485
02/08/2022	£2,028.00	£0.00	Redacted - personal info	213800	Revenue	STC146486
02/08/2022	£2,095.44	£0.00	Redacted - personal info	213800	Revenue	STC146508
02/08/2022	£2,095.44	£0.00	Redacted - personal info	213800	Revenue	STC146509
02/08/2022	£2,162.88	£0.00	Redacted - personal info	213800	Revenue	STC146531
02/08/2022	£2,162.88	£0.00	Redacted - personal info	213800	Revenue	STC146532
02/08/2022	£2,162.88	£0.00	Redacted - personal info	213800	Revenue	STC146533
02/08/2022	£2,260.00	£0.00	Total Resources (UK) Limited t/a TM L		Revenue	STC146564
02/08/2022	£2,425.76	£0.00	Bloom Procurement Services	854570	Capital	STC146600
02/08/2022	£2,509.60	£0.00	Redacted - personal info	213800	Revenue	STC146617
02/08/2022	£2,560.48	£0.00	Redacted - personal info	221004	Revenue	STC146630
02/08/2022	£2,710.24	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC146665
02/08/2022	£2,724.46	£0.00	Redacted - personal info	213800	Revenue	STC146668
02/08/2022	£2,875.00	£0.00	YCS Construction Limited	232808	Revenue	STC146700
02/08/2022	£2,923.83	£0.00	Desco (Design & Consultancy) Ltd	854570	Capital	STC146714
02/08/2022	£2,950.44	£0.00	Redacted - personal info	213800	Revenue	STC146720
02/08/2022	£2,951.47	£0.00	YCS Construction Limited	232836	Revenue	STC146721
02/08/2022	£2,976.73	£0.00	Training in Childcare Ltd t/a Training i	r 216180	Revenue	STC146733
02/08/2022	£3,323.51	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC146798
02/08/2022	£3,422.86	£0.00	Redacted - personal info	213800	Revenue	STC146819
02/08/2022	£3,511.88	£0.00	Redacted - personal info	213800	Revenue	STC146836
02/08/2022	£3,571.82	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC146847
02/08/2022	£3,937.18	£0.00	Tivoli Group	232840	Revenue	STC146906
02/08/2022	£3,964.44	£0.00	Redacted - personal info	213800	Revenue	STC146915
02/08/2022	£8,394.00	£0.00	Canon (UK) Ltd	236030	Revenue	STC140515
02/08/2022	£12,111.12	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC147268
02/08/2022	£13,807.50	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC147297

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02/08/2022	£14,071.05	£0.00	Training in Childcare Ltd t/a Training ir 216180	Revenue	STC147300
02/08/2022	£15,750.00	£0.00	3SIXTY Bicycle Displays 227820	Revenue	STC147324
02/08/2022	£18,420.64	£0.00	Training in Childcare Ltd t/a Training ir 216180	Revenue	STC147364
02/08/2022	£21,801.32	£0.00	MGL Demolition Limited 825002	Capital	STC147398
02/08/2022	£29,281.88	£0.00	SUEZ Recycling and Recovery UK Limit 228380	Revenue	STC147438
02/08/2022	£30,398.24	£0.00	SUEZ Recycling and Recovery UK Limit 228380	Revenue	STC147442
02/08/2022	£103,223.91	£0.00	Corona Energy Retail 2 Limited 238500	Revenue	STC147541
03/08/2022	£500.00	£0.00	Redacted - personal info 226820	Revenue	STC144813
03/08/2022	£500.62	£0.00	CDS Security and Fire Ltd (formerly CD 232860	Revenue	STC144840
03/08/2022	£503.16	£0.00	Redacted - personal info 710020	Revenue	STC144850
03/08/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC144860
03/08/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC144861
03/08/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144862
03/08/2022	£506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144863
03/08/2022	£510.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144864
03/08/2022	£512.96	£0.00	J T Dove Limited 227630	Revenue	STC144878
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144940
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC144941
03/08/2022	£533.20	£0.00	-		STC144941
			Enterprise Rent-A-Car UK Limited t/a [ 227000	Revenue	
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144943
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144944
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144945
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC144946
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC144947
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144948
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144949
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144950
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144951
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC144952
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC144953
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a [ 227000	Revenue	STC144954
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144955
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144956
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144957
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144958
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC144959
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a [227000	Revenue	STC144959
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a [ 227000		STC144960
			•	Revenue	
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144962
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144963
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144964
03/08/2022	£533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144965
03/08/2022	£533.40	£0.00	Direct Tyre Management Limited 227000	Revenue	STC144966
03/08/2022	£534.22	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC144970
03/08/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144981
03/08/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144982
03/08/2022	£540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC144983
03/08/2022	£550.00	£0.00	Same Difference Arts 222840	Revenue	STC144996
03/08/2022	£575.67	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145041
03/08/2022	£580.01	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145051
03/08/2022	£637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145203
03/08/2022	£637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC145204
03/08/2022	£641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC145214
03/08/2022	£650.00	£0.00	Redacted - personal info 219100	Revenue	STC145225
03/08/2022	£650.00	£0.00	Redacted - personal info 219100	Revenue	STC145226
03/08/2022	£656.00	£0.00	Kip McGrath Education Centres 217740	Revenue	STC145244
03/08/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145302
03/08/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145303
03/08/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC145304
03/08/2022	£722.00	£0.00	John Nixon Limited 222840		STC145395
				Revenue	
03/08/2022	£746.48	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145429
03/08/2022	£778.72	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145482
03/08/2022	£800.00	£0.00	Rainbow Jelly Face Painting & Body Ar 222840	Revenue	STC145508
03/08/2022	£818.39	£0.00	Mitie FS (UK) Limited (formerly Interse 235970	Revenue	STC145532
03/08/2022	£819.11	£0.00	Lantei Compliance Services 820009	Capital	STC145533
03/08/2022	£826.22	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145546
03/08/2022	£832.44	£0.00	Bluebird Care 221001	Revenue	STC145551
03/08/2022	£850.00	£0.00	J T Dove Limited 227630	Revenue	STC145582
03/08/2022	£887.40	£0.00	Wolseley UK Limited 221420	Revenue	STC145623
03/08/2022	£903.03	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145646

03/08/2022	£919.46	£0.00	Enterprise Rent-A-Car UK Limited t/a E	227000	Revenue	STC145665
03/08/2022	£1,105.93	£0.00	CDS Security and Fire Ltd (formerly CD)	232860	Revenue	STC145930
03/08/2022	£1,122.40	£0.00	Sunbelt Rentals Ltd (formerly Ashtead		Revenue	STC145950
03/08/2022	£1,140.00	£0.00		217455	Revenue	STC145993
03/08/2022	£1,200.00	£0.00	•	237020	Revenue	STC146049
03/08/2022	£1,283.50	£0.00	Direct Tyre Management Limited	227000	Revenue	STC146109
03/08/2022	£1,350.00	£0.00	Redacted - personal info	237020	Revenue	STC146144
03/08/2022	£1,351.33	£0.00	-	230385		STC146147
			•		Revenue	
03/08/2022	£1,444.44	£0.00	Windmill Sustainable Business Solution	228280	Revenue	STC146186
03/08/2022	£1,500.00	£0.00	Round Sun Limited t/a Primary Times	236070	Revenue	STC146223
03/08/2022	£1,504.00	£0.00	TLG Business Services (The Launch Gro	215956	Revenue	STC146231
03/08/2022	£1,724.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E		Revenue	STC146363
03/08/2022	£1,804.54	£0.00		221001	Revenue	STC146386
03/08/2022	£1,869.91	£0.00	Critiqom Limited	230385	Revenue	STC146411
03/08/2022	£1,895.00	£0.00	Pulse Fitness Ltd	827047	Capital	STC146421
03/08/2022	£1,955.00	£0.00	Regent Funeral Services Ltd	237020	Revenue	STC146446
03/08/2022	£2,060.00	£0.00	•	219110	Revenue	STC146500
03/08/2022	£2,210.00	£0.00	John Nixon Limited	222840	Revenue	STC146551
03/08/2022	£2,342.00	£0.00	Argyle House School	213700	Revenue	STC146582
03/08/2022	£2,392.95	£0.00	Bluebird Care	221001	Revenue	STC146592
03/08/2022	£2,565.00	£0.00		232808	Revenue	STC146631
03/08/2022	£2,625.00	£0.00		222840	Revenue	STC146641
03/08/2022	£2,850.00	£0.00	Argyle House School	213700	Revenue	STC146695
03/08/2022	£2,941.50	£0.00	John Nixon Limited	222840	Revenue	STC146717
03/08/2022	£3,008.00	£0.00	TLG Business Services (The Launch Gro	216191	Revenue	STC146744
03/08/2022	£3,129.83	£0.00	•	216510	Revenue	STC146765
03/08/2022	£3,313.80	£0.00	Reach Out Care	213500	Revenue	STC146797
03/08/2022	£3,456.60	£0.00	Reach Out Care	213500	Revenue	STC146823
03/08/2022	£3,456.60	£0.00	Reach Out Care	213500	Revenue	STC146824
03/08/2022	£3,456.90	£0.00		213500	Revenue	STC146825
03/08/2022	£3,460.00	£0.00	John Nixon Limited	222840	Revenue	STC146831
03/08/2022	£3,597.69	£0.00	Bluebird Care	221001	Revenue	STC146850
03/08/2022	£3,953.51	£0.00	Tyne Tees Security Ltd	235950	Revenue	STC146908
03/08/2022	£4,080.00	£0.00		221520	Revenue	STC146925
03/08/2022	£4,170.05	£0.00		235965	Revenue	STC146936
03/08/2022	£4,950.00	£0.00	AM & B Wilson Limited	232452	Revenue	STC146987
03/08/2022	£5,264.00	£0.00	TLG Business Services (The Launch Gro	215956	Revenue	STC147019
03/08/2022	£5,760.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC147058
03/08/2022	£6,700.00	£0.00		213700	Revenue	STC147120
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03/08/2022	£7,015.67	£0.00	0	217760	Revenue	STC147136
03/08/2022	£7,071.30	£0.00	Reach Out Care	213500	Revenue	STC147139
03/08/2022	£7,506.03	£0.00	Tyne Tees Security Ltd	235970	Revenue	STC147151
03/08/2022	£8,000.00	£0.00	, ,	856000	Capital	STC147165
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03/08/2022	£8,043.00	£0.00		226830	Revenue	STC147169
03/08/2022	£8,043.00	£0.00	•	226830	Revenue	STC147170
03/08/2022	£9,439.20	£0.00	The Priory Hospital	221005	Revenue	STC147204
03/08/2022	£9,497.00	£0.00	John Nixon Limited	222840	Revenue	STC147206
44776	10400	£0.00		225000	Revenue	STC147227
44776	11000	£0.00		222852	Revenue	STC147234
03/08/2022	£12,562.28	£0.00	Birch Tree Northern Limited	232860	Revenue	STC147277
03/08/2022	£12,605.10	£0.00	Huntercombe Group	213700	Revenue	STC147278
03/08/2022	£15,400.00	£0.00	Impact Childcare & Education Ltd (for a	213700	Revenue	STC147317
03/08/2022	£22,213.24	£0.00		828512	Capital	STC147403
03/08/2022	£23,449.29	£0.00		213700	Revenue	STC147412
03/08/2022	£38,664.11	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC147466
03/08/2022	£80,015.87	£0.00	Tyne and Wear Pension Fund	999999	Balance Sheet	STC147526
03/08/2022	£206,523.24	£0.00	Inspiredspaces STAG (ProjectCO2) Lim	814021	Capital	STC147562
04/08/2022	£48,000.00	£0.00		237107	Revenue	AUG22-001
04/08/2022	£510.54	£0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	225103	Revenue	STC144869
04/08/2022	£516.00	£0.00	Harfield Components Ltd	217210	Revenue	STC144890
04/08/2022	£526.70	£0.00	Boots UK Limited	225103	Revenue	STC144933
04/08/2022	£540.00	£0.00		227630	Revenue	STC144978
04/08/2022	£550.00	£0.00	•	225080	Revenue	STC144998
04/08/2022	£566.40	£0.00		225103	Revenue	STC145023
04/08/2022	£576.46	£0.00	Hogg Chemists Limited	225103	Revenue	STC145042
04/08/2022	£590.30	£0.00		225103	Revenue	STC145079
04/08/2022	£600.00	£0.00	-	225080		STC145104
					Revenue	
04/08/2022	£637.50	£0.00		232810	Revenue	STC145202
04/08/2022	£639.40	£0.00	J P Lennard Limited	222876	Revenue	STC145208
04/08/2022	£664.20	£0.00	Jack Coupe & Sons Limited t/a Coupeli	830009	Capital	STC145255
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04/08/2022	£667.58	£0.00	Boots UK Limited	225103	Revenue	STC145272
04/08/2022	£673.61	£0.00	Boots UK Limited	225103	Revenue	STC145282
04/08/2022	£682.98	£0.00	Boots UK Limited	225103	Revenue	STC145309
04/08/2022	£695.58	£0.00	CDS Security and Fire Ltd (formerly CI		Revenue	STC145343
04/08/2022	£698.74	£0.00	J M & W Darling Limited	225103	Revenue	STC145348
04/08/2022	£705.56	£0.00	Boots UK Limited	225103	Revenue	STC145359
04/08/2022	£740.59	£0.00	Boots UK Limited	225103	Revenue	STC145419
04/08/2022	£750.00	£0.00	Farnham Medical Centre	225080	Revenue	STC145432
04/08/2022	£772.47	£0.00	Biddick Hall Pharmacy	225103	Revenue	STC145464
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04/08/2022	£856.64	£0.00	Lloyds Pharmacy Limited	225103	Revenue	STC145590
04/08/2022	£875.00	£0.00	Dere Street Barristers	231100	Revenue	STC145605
04/08/2022	£875.00	£0.00	Dere Street Barristers	231100	Revenue	STC145606
04/08/2022	£875.00	£0.00	Farnham Medical Centre	225080	Revenue	STC145607
04/08/2022	£884.09	£0.00	Boots UK Limited	225103	Revenue	STC145617
04/08/2022	£897.03	£0.00	Redacted - personal info	225103	Revenue	STC145634
04/08/2022	£900.00	£0.00	Albert Road Surgery	225080	Revenue	STC145635
04/08/2022	£900.00	£0.00	Redacted - personal info	225080	Revenue	STC145636
04/08/2022	£908.75	£0.00	Ring Ready 20007 Limited	230310	Revenue	STC145653
04/08/2022	£912.00	£0.00	C J Transport Services (North East) Li		Revenue	STC145656
04/08/2022	£916.09	£0.00	DG Neil Ltd T/A Neil Pharmacy	225103	Revenue	STC145662
04/08/2022	£942.65	£0.00	Bestway Wholesale Ltd t/a Batleys Fo	(222875	Revenue	STC145693
04/08/2022	£967.51	£0.00	Whiteleas Way Limited	225103	Revenue	STC145725
	£968.00		-			STC145727
04/08/2022		£0.00	Cleveland Land Services (Guisborough		Revenue	
04/08/2022	£1,000.00	£0.00	Central Surgery Family Doctors	225080	Revenue	STC145798
04/08/2022	£1,025.00	£0.00	Imeary Street Surgery	225080	Revenue	STC145841
04/08/2022	£1,042.00	£0.00	Boots UK Limited	225103	Revenue	STC145858
04/08/2022	£1,078.17	£0.00	Boots UK Limited	225103	Revenue	STC145892
04/08/2022	£1,096.11	£0.00	Boots UK Limited	225103	Revenue	STC145924
04/08/2022	£1,109.96	£0.00	Boots UK Limited	225103	Revenue	STC145939
04/08/2022	£1,144.00	£0.00	Rhodar Industrial Services Ltd	820006	Capital	STC145996
04/08/2022	£1,149.00	£0.00	Associated Board of the Royal Schools	3 218430	Revenue	STC145998
04/08/2022	£1,170.47	£0.00	Chemcare Limited	225103	Revenue	STC146017
04/08/2022	£1,248.00	£0.00	C J Transport Services (North East) Li		Revenue	STC146081
04/08/2022	£1,283.66	£0.00	Gorgemead Ltd t/a Cohen's Chemist	225103	Revenue	STC146110
04/08/2022	£1,357.17	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC146148
04/08/2022	£1,360.00	£0.00	C J Transport Services (North East) Li	1218930	Revenue	STC146150
04/08/2022	£1,360.00	£0.00	C J Transport Services (North East) Li		Revenue	STC146151
04/08/2022	£1,360.00	£0.00	Lotus Travel NE Ltd	213100	Revenue	STC146152
04/08/2022	£1,424.91	£0.00	Chemcare Limited	225103	Revenue	STC146179
04/08/2022	£1,441.67	£0.00	MD & AG Burdon Ltd (Boustead Phar	n 225103	Revenue	STC146184
04/08/2022	£1,452.77	£0.00	Boots UK Limited	225103	Revenue	STC146196
04/08/2022	£1,531.72	£0.00	Lloyds Pharmacy Limited	225103	Revenue	STC146244
04/08/2022	£1,565.20	£0.00	ASDA	225103	Revenue	STC146263
04/08/2022	£1,584.88	£0.00	Redacted - personal info	710020	Revenue	STC146272
04/08/2022	£1,608.30	£0.00	Reach Out Care	213500	Revenue	STC146288
04/08/2022	£1,648.00	£0.00	C J Transport Services (North East) Li		Revenue	STC146307
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04/08/2022	£1,671.21	£0.00	Critiqom Limited	230710	Revenue	STC146320
04/08/2022	£1,750.00	£0.00	Lambert Smith Hampton	232370	Revenue	STC146367
04/08/2022	£1,752.96	£0.00	Boots UK Limited	225103	Revenue	STC146371
04/08/2022	£1,862.10	£0.00	Chemcare Limited	225103	Revenue	STC146405
04/08/2022	£1,889.00	£0.00	Accora Ltd	221420	Revenue	STC146418
04/08/2022	£1,932.00	£0.00	C J Transport Services (North East) Lin		Revenue	STC146438
04/08/2022	£1,932.00	£0.00	C J Transport Services (North East) Li		Revenue	STC146439
04/08/2022	£2,000.00	£0.00	Jack Coupe & Sons Limited t/a Coupe	li 830009	Capital	STC146471
04/08/2022	£2,053.59	£0.00	C J Transport Services (North East) Li	n 220550	Revenue	STC146498
04/08/2022	£2,135.04	£0.00	Bluebird Care	221001	Revenue	STC146518
						STC146523
04/08/2022	£2,145.00	£0.00	C J Transport Services (North East) Li		Revenue	
04/08/2022	£2,206.08	£0.00	Marshalls	227630	Revenue	STC146549
04/08/2022	£2,325.00	£0.00	C J Transport Services (North East) Li	n 218930	Revenue	STC146576
04/08/2022	£2,340.00	£0.00	Lotus Travel NE Ltd	213300	Revenue	STC146580
04/08/2022	£2,361.00	£0.00	ARMAH Switchgear Ltd	854594	Capital	STC146587
			e e			
04/08/2022	£2,404.03	£0.00	Jack Coupe & Sons Limited t/a Coupe		Capital	STC146594
04/08/2022	£2,416.00	£0.00	C J Transport Services (North East) Li	n 218930	Revenue	STC146599
04/08/2022	£2,500.00	£0.00	Welfare Call (LAC) Ltd	214300	Revenue	STC146612
04/08/2022	£2,976.00	£0.00	C J Transport Services (North East) Li	n 218930	Revenue	STC146732
04/08/2022	£3,087.36	£0.00	Bluebird Care	221001	Revenue	STC146756
04/08/2022	£3,520.00	£0.00	C J Transport Services (North East) Li		Revenue	STC146839
04/08/2022	£3,913.21	£0.00	Edenred Childcare Vouchers Ltd (Eden	n 999999	Balance Sheet	STC146905
04/08/2022	£5,377.84	£0.00	C J Transport Services (North East) Li	n 218950	Revenue	STC147033
04/08/2022	£6,214.20	£0.00	Alpha Plus Fostering Ltd	213500	Revenue	STC147091
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04/08/2022	£6,418.72	£0.00	Greenham Trading Limited	224400	Revenue	STC147109
04/08/2022	£7,815.00	£0.00	C J Transport Services (North East) Lir		Revenue	STC147162
04/08/2022	£11,797.31	£0.00	Bloom Procurement Services	854595	Capital	STC147260
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04/08/2022	£13,398.42	£0.00	North Tyneside Council	212050	Revenue	STC147289
04/08/2022	£13,804.93	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC147296
04/08/2022	£15,520.00	£0.00	C J Transport Services (North East) Lir	n 218930	Revenue	STC147320
04/08/2022	£16,555.00	£0.00	Nudge Education Limited	217740	Revenue	STC147334
04/08/2022	£17,173.00	£0.00	Lotus Travel NE Ltd	218930		STC147352
					Revenue	
04/08/2022	£19,200.00	£0.00	C J Transport Services (North East) Lin		Revenue	STC147375
04/08/2022	£20,365.28	£0.00	C J Transport Services (North East) Lin	n 218930	Revenue	STC147387
04/08/2022	£24,960.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC147417
04/08/2022	£26,310.00	£0.00	C J Transport Services (North East) Lir		Revenue	STC147426
04/08/2022	£46,237.44	£0.00	Northumbrian Roads Limited	850000	Capital	STC147483
04/08/2022	£56,541.80	£0.00	Geometric Results International	238650	Revenue	STC147503
04/08/2022	£211,001.35	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC147563
05/08/2022	£215,426.01	£0.00	Lano Sports	820226	Capital	AUG22-002
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05/08/2022	£500.00	£0.00	FT Leisure Ltd	222950	Revenue	STC144817
05/08/2022	£500.25	£0.00	Integrated Water Services Ltd	820002	Capital	STC144839
05/08/2022	£513.59	£0.00	Pitney Bowes Purchase Power	235960	Revenue	STC144880
05/08/2022	£516.28	£0.00	Go Plant Fleet Services Ltd	227000	Revenue	STC144897
05/08/2022	£517.50	£0.00	Integrated Water Services Ltd	820002	Capital	STC144900
05/08/2022	£521.65	£0.00	Go Plant Fleet Services Ltd	227000	Revenue	STC144911
05/08/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM L	i 227630	Revenue	STC144921
05/08/2022	£550.00	£0.00	The Creation Station	222840	Revenue	STC144999
05/08/2022	£575.00	£0.00	Sunbelt Rentals Ltd (formerly Ashtead		Revenue	STC145038
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05/08/2022	£600.00	£0.00	Ocean Road Community Association	222851	Revenue	STC145106
05/08/2022	£600.00	£0.00	Team-Teach Ltd	230641	Revenue	STC145107
05/08/2022	£600.00	£0.00	Team-Teach Ltd	230641	Revenue	STC145108
05/08/2022	£619.30	£0.00	Coniston and Torver Dairy	219100	Revenue	STC145165
			,			
05/08/2022	£639.00	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC145206
05/08/2022	£650.00	£0.00	AM & B Wilson Limited	215414	Revenue	STC145227
05/08/2022	£650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC145237
05/08/2022	£650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC145238
05/08/2022	£686.25	£0.00	Redacted - personal info	210991		STC145316
			-		Revenue	
05/08/2022	£690.00	£0.00	Integrated Water Services Ltd	820002	Capital	STC145327
05/08/2022	£690.00	£0.00	Integrated Water Services Ltd	820002	Capital	STC145328
05/08/2022	£900.00	£0.00	George Vardy Haulage	227000	Revenue	STC145637
05/08/2022	£941.00	£0.00	Redacted - personal info	213602	Revenue	STC145689
			-			
05/08/2022	£994.00	£0.00	Total Resources (UK) Limited t/a TM L		Capital	STC145787
05/08/2022	£1,043.00	£0.00	AAT (GB) Ltd	221420	Revenue	STC145860
05/08/2022	£1,057.50	£0.00	Moody & Co	701000	Revenue	STC145877
05/08/2022	£1,095.26	£0.00	BT Business Direct Ltd	230440	Revenue	STC145923
	£1,199.00					
05/08/2022		£0.00	Albany Office Equipment (Wholesale)		Revenue	STC146046
05/08/2022	£1,204.85	£0.00	North VS Ltd (previously 2020 Vision S	5 222875	Revenue	STC146060
05/08/2022	£1,383.63	£0.00	E File Ready Ltd	230600	Revenue	STC146162
05/08/2022	£1,384.82	£0.00	Wave Utilities (Anglian Water Busines	238500	Revenue	STC146163
05/08/2022	£1,438.06	£0.00	Redacted - personal info	213800	Revenue	STC146183
			-			
05/08/2022	£1,443.00	£0.00	Standby Healthcare	213700	Revenue	STC146185
05/08/2022	£1,498.23	£0.00	Direct Healthcare Group	221421	Revenue	STC146222
05/08/2022	£1,567.36	£0.00	Barnardos	213500	Revenue	STC146265
05/08/2022	£1,580.00	£0.00	Direct Healthcare Group	221421	Revenue	STC146269
05/08/2022	£1,907.66	£0.00	Social Telecoms CIC	705000	Revenue	STC146423
05/08/2022				850000		STC146463
	£1,981.82	£0.00	Northumbrian Roads Limited		Capital	
05/08/2022	£2,000.00	£0.00	Bloom Procurement Services	236450	Revenue	STC146472
05/08/2022	£2,000.00	£0.00	Redacted - personal info	213800	Revenue	STC146473
05/08/2022	£2,519.60	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC146619
05/08/2022	£2,633.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146647
05/08/2022	£2,924.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146715
05/08/2022	£3,060.00	£0.00	George Vardy Haulage	227000	Revenue	STC146752
05/08/2022	£3,203.00	£0.00	Total Resources (UK) Limited t/a TM L	i 227630	Revenue	STC146773
05/08/2022	£3,211.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146777
05/08/2022	£3,327.63	£0.00	Barnardos	213500	Revenue	STC146799
05/08/2022	£3,380.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146806
05/08/2022	£3,401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC146809
05/08/2022	£3,588.25	£0.00	Phoenix Eye Limited	222840	Revenue	STC146849
05/08/2022	£3,600.00	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC146851
			-			
05/08/2022	£3,726.91	£0.00	Barnardos	213500	Revenue	STC146877
05/08/2022	£3,742.88	£0.00	Direct Healthcare Group	221420	Revenue	STC146881
05/08/2022	£3,869.69	£0.00	Tyne Tees Security Ltd	235960	Revenue	STC146900
05/08/2022	£4,000.00	£0.00	East Midlands Caribbean Carnival Arts		Revenue	STC146916
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MMD2022H4,K411f000War utilitis b_quity MarkatingMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMoneMone <td>05/08/2022</td> <td>£4,417.00</td> <td>£0.00</td> <td>Phoenix Eye Limited</td> <td>222840</td> <td>Revenue</td> <td>STC146954</td>	05/08/2022	£4,417.00	£0.00	Phoenix Eye Limited	222840	Revenue	STC146954
ByBUR2022LBYDUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDD <thlbutuxdd< th="">LBUTUXDDLBUTUXDD<thlbutuxdd< <="" td=""><td>05/08/2022</td><td>£4,518.00</td><td>£0.00</td><td>Jane Darbyshire &amp; David Kendall Ltd (</td><td>J 806646</td><td>Capital</td><td>STC146963</td></thlbutuxdd<></thlbutuxdd<>	05/08/2022	£4,518.00	£0.00	Jane Darbyshire & David Kendall Ltd (	J 806646	Capital	STC146963
ByBUR2022LBYDUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDDLBUTUXDD <thlbutuxdd< th="">LBUTUXDDLBUTUXDD<thlbutuxdd< <="" td=""><td>05/08/2022</td><td>£4.643.11</td><td>£0.00</td><td>Wave Utilities (Anglian Water Busine</td><td>238500</td><td>Revenue</td><td>STC146968</td></thlbutuxdd<></thlbutuxdd<>	05/08/2022	£4.643.11	£0.00	Wave Utilities (Anglian Water Busine	238500	Revenue	STC146968
DNM2022L.2.200L.00Harworks toom "method with all		-		10			
BiologyFight AgeFight Age<							
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6)9020225.216.005.00Samity institute2100Revenue57(1)72200200205.262.006.00Text Grapp2580Revenue57(1)7200200207.202.006.00Text Grapp2580Revenue57(1)7200200207.202.006.00Celedame Cinney Selfano2580Revenue57(1)7200200207.202.006.00Celedame Cinney Selfano25008600057(1)7200200207.202.006.00Celedame Cinney Selfano250057(1)7200200207.202.0086000Celedame Cinney Selfano250077(1)72002002011.205.018600Celedame Cinney Selfano250077(1)72002002011.205.017600Noth Eac Correse Linney 200077(1)7277(1)72002002011.205.016.00Noth Eac Correse Linney 200077(1)7277(1)72002002011.205.016.00Noth Eac Correse Linney 200077(1)7277(1)72002002011.205.016.00Noth Eac Correse Linney 200077(1)7277(1)72002002011.205.0111.205.0111.20711.20777(1)72002002011.205.0111.205.0111.20711.20777(1)72002002011.205.0111.20711.20711.20711.207002002011.205.0111.20711.20711.20711.207002002011.205.0111.20711.20711.20711.207002002011.205.01 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Revenue</td> <td></td>						Revenue	
05/05/2022C.628-500.00Two Two2.080Nerrow57(-17.28)05/05/202F.7.85.784.00K.2 Sarforn Indo2.7.88Nerrow57(-17.28)05/05/202F.7.85.784.00K.2 Sarforn Indo2.7.88Nerrow57(-17.28)05/05/202F.6.03.8.400.00Gatebael Healt MFST Not2.700Nerrow57(-17.28)05/05/202F.6.03.8.400.00Gatebael Healt MFST Not2.700Nerrow57(-17.28)05/05/202F.6.03.8.400.00With United0.00057(-17.28)Nerrow57(-17.28)05/05/202F.6.03.8.400.00With United0.00057(-17.28)Nerrow57(-17.28)05/05/202F.6.03.8.400.00Nerth Las Contra Linited2.7.40Nerrow57(-17.28)05/05/202F.6.03.780.00Nerth Las Contra Linited2.7.40Nerrow57(-17.28)05/05/202F.6.03.730.00Nerth Las Contra Linited2.7.40Nerrow57(-17.28)05/05/202F.6.13.730.00Nerth Las Contra Linited2.7.4	05/08/2022	£6,120.00	£0.00	George Vardy Haulage	227000	Revenue	STC147085
of MONOPOZF, ED, SD, BF, ED, B	05/08/2022	£6,216.00	£0.00	Standby Healthcare	213700	Revenue	STC147092
of MONOPOZF, ED, SD, BF, ED, B	05/08/2022	£6,826.03	£0.00	Tivoli Group	226830	Revenue	STC147125
05/03/022C/AS-39C/AS-39C/AS-39C/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC/CAN-APPC	05/08/2022	£6,826.03	£0.00	Tivoli Group	226830	Revenue	STC147126
05/00/232C 7,3000C 7,0000C 7,0000C 7,0000C 7,0000S 7,00000S 7,000000S 7,0000000S 7,0000000S 7,0000000S 7,0000000S 7,0000000S 7,0000000S 7,0000000S 7,000000000000S 7,000000000000000000000000000000000000				BCE Northern Limited			
MMMXD22F.7.93.75.F.0.00Cysics/new indexSTR.197.85.NervesSTR.197.85.SUMSZ D22E.3.95.6.2E.0.00Nerves/Link indexSTR.200NervesSTR.207.85.SUMSZ D22E.3.95.6.2E.0.00Nerves/Link indexSTR.207.85.NervesSTR.207.85.SUMSZ D22E.1.407.25.E.4.00.00Nervi-Link indexZTR.200.00Nervi-Link indexSTR.207.85.SUMSZ D22E.1.407.27.12E.4.00.00Nervi-Link indexZTR.200.00Nervi-Link indexSTR.207.85.SUMSZ D22E.1.40.00.00D.0.00Nervi-Link indexZTR.200.00Nervi-Link indexSTR.207.85.SUMSZ D22E.1.40.00.00D.0.00D.0.00D.0.00D.0.00D.0.00STR.207.85.SUMSZ D22E.1.40.00.00D.0.00D.0.00D.0.00D.0.00D.0.00STR.207.85.SUMSZ D22E.1.40.00.00D.0.00D.0.00D.0.00D.0.00D.0.00STR.207.85.SUMSZ D22E.1.40.00.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00STR.207.85.SUMSZ D22E.1.40.00.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00D.0.00<							
B/S/B/D22     E.0.03.4     Constrained Minit Truck     27.020     Revenue     STC47786       B/S/B/D22     E.3.6.8.4.2     E.0.00     Nomends B/ Linnied (pronce) Areo 23.00     General     STC47786       B/S/B/D22     E.3.6.8.7.8     E.0.00     North Last Concrete Linnied     27.000     North Last Concrete Linnied							
65/06/222     65/67     600     Remension Similaria (previous) for 22870     Revenue     57147728       65/06/222     62,667     6000     Gandmand Cand     6000     6000     5714772       65/06/222     62,407.37     6000     North fast Cancres Lumband     22800     Revenue     5714772       65/06/222     62,407.37     6000     North fast Cancres Lumband     27300     Revenue     5714778       65/06/222     62,642.07     6000     North fast Cancres Lumband     27300     Revenue     57147786       65/06/222     62,642.07     6000     North fast Cancres Lumband     27300     Revenue     57147786       65/06/222     62,642.07     6000     North fast Cancres Lumband     27300     Revenue     57147786       65/06/222     62,642.07     6000     North fast Cancres Lumband     87104     71147786       65/06/222     62,642.07     6000     North fast Cancres Lumband     87104     71147478       65/06/222     62,642.07     6000     North fast Cancres Lumband     87004     71147478       65/06/222     62,642.07     6200     North fast Cancres Lumband     87004     87144782       65/06/222     62,642.07     6200     North fast Cancres Lumband     87004     8714488							
NNNND22         FLAMS         FLAMS         NNN         NNND22         Capability         STCL47212           DNNND22         FLAMS         FLAMS         FLAMS         STCL47212           DNND22         FLAMS         FLAMS         FLAMS         STCL47212           DNND22         FLAMS         FLAMS         FLAMS         STCL47212           DNND22         FLAMS         FLAMS         FLAMS         STCL47214           DNND22         FLAMS         FLAMS         FLAMS         STCL47214           DNND22         FLAMS         FLAMS         FLAMS         STCL47214           DNND722							
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05/07/07/02C1.952.4C1.952.4C1.90North Est Concret lumide27.60RevnueSTC1472606/07/02C1.460.8.8C0.00North Est Concret lumide27.60RevnueSTC1472606/07/02C1.460.8.8C0.00North Est Concret lumide27.60RevnueSTC1472606/07/02C1.80.70C0.00North Est Concret lumide27.60RevnueSTC1472607/07/02C1.80.70C0.00North Est Concret lumide27.60RevnueSTC1472607/07/02C1.80.70C0.00North Est Concret lumide27.60RevnueSTC1472607/07/02C1.80.70C0.00North Est Concret lumide27.60RevnueSTC1472807/07/02C1.80.71C0.00North Est Concret lumide27.60RevnueSTC1472807/07/02C4.20.53C0.00North StC0000C0.00RevnueSTC1472807/07/02C4.80.71C0.00North StC0000RevnueSTC1474807/07/02C0.00North StC00000RevnueSTC1474807/07/02C0.00North StC00000RevnueSTC1448407/07/02C0.00North StC000000RevnueSTC1448407/07/02C0.00North StC000000RevnueSTC1448407/07/02C0.00North StC000000RevnueSTC1448407/07/02C0.00North StC000000RevnueSTC1448407/07/02C0.00North StC000000RevnueSTC1448407/07/02 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Capital</td> <td></td>						Capital	
05/07/07/22E1.40/87.3760.00North isat Concrete lunited27.680RevenueSTC1472905/07/07/2215.82.730.00North isat Concrete lunited27.661RevenueSTC1472605/07/07/215.82.730.00North isat Concrete lunited27.661RevenueSTC1472605/07/07/216.00North isat Concrete lunited27.661RevenueSTC1472805/07/07/216.00North isat Concrete lunited27.661RevenueSTC1472805/07/07/216.0010.00North isat Concrete lunited27.661RevenueSTC1472805/07/07/216.020.00North isat Concrete lunited27.661RevenueSTC1472805/07/07/216.020.00North isat Concrete lunited27.600RevenueSTC1474805/07/07/216.030.00Concrete Reads South Tyreide Merice Li 27.500STC14758STC1475805/07/07/216.0310.00North isat Concrete Reads South Tyreide Merice Li 27.500STC14458STC1445805/07/07/216.0310.00North isat Concrete Reads South Tyreide Merice Li 27.500STC14459STC1445905/07/07/216.0310.00North isat Concrete Reads South Tyreide Merice Li 20.500RevenueSTC1445905/07/07/216.0310.00North isat Concrete Reads South Tyreide Merice Li 20.500RevenueSTC1445905/07/07/216.0310.00North isat Concrete Reads South Tyreide Merice Li 20.500RevenueSTC1445905/07/07/2 </td <td>05/08/2022</td> <td>£10,200.00</td> <td>£0.00</td> <td>Gateshead Council</td> <td>218300</td> <td>Revenue</td> <td>STC147221</td>	05/08/2022	£10,200.00	£0.00	Gateshead Council	218300	Revenue	STC147221
05/07/222     11.6.08.35     50.00     North Eat Concrete limited     27580     Revenue     57147326       05/07/222     11.5.87.25     50.00     Bradmin Lif Green limited     39700     Capital     57147326       05/07/222     12.0.00.00     10.00     Bradmin Lif Green limited     39700     Capital     57147341       05/07/222     12.0.00.00     10.00     Bradmin Lif Green limited     21500     Revenue     57147341       05/07/222     12.0.00.00     10.00     Human Support Group Lif     21500     Revenue     57147341       05/07/222     12.0.5.3.5.3     50.00     Teacher Freenis     12.0.00     Revenue     57147341       05/07/222     12.0.5.3.5.3     50.00     Teacher Freenis     12.0.00     Revenue     57147341       05/07/222     12.0.5.3.5.3     50.00     Teacher Freenis     12.0.00     Revenue     57147341       05/07/222     15.0.3.0     50.00     Point Human Lift     23.000     Revenue     57147341       05/07/222     15.0.3.0     10.00     Herbusch Lift     23.00     Revenue     57144834       05/07/222     15.0.3.0     10.00     Herbusch Lift     23.00     Revenue     57144834       05/07/222     15.0.3.0     10.0.00     Herbusch Lift	05/08/2022	£11,985.24	£0.00	North East Concrete Limited	227630	Revenue	STC147264
SySBAD22         E18.87.25         E0.00         Bith Tex Norther lunked         27800         Revenue         STC147351           SySBAD22         E16.84.20         F0.00         Dona Ruding Services         5.004         Capt.17311           SySBAD22         E26.91.01         F0.00         Dona Ruding Services         5.004         Capt.17311           SySBAD22         E26.91.01         F0.00         Dona Ruding Services         5.004         Capt.17311           SySBAD22         E44.93.04.01         F0.00         Portus Services         5.004         Services         SYSBAD2           SySBAD22         E10.35.43.73         F0.00         Connect Revolts Marcel ADM MULTI         SYSBAD         SYSBAD2         SY	05/08/2022	£14,047.37	£0.00	North East Concrete Limited	227630	Revenue	STC147299
SySBAD22         E18.87.25         E0.00         Bith Tex Norther lunked         27800         Revenue         STC147351           SySBAD22         E16.84.20         F0.00         Dona Ruding Services         5.004         Capt.17311           SySBAD22         E26.91.01         F0.00         Dona Ruding Services         5.004         Capt.17311           SySBAD22         E26.91.01         F0.00         Dona Ruding Services         5.004         Capt.17311           SySBAD22         E44.93.04.01         F0.00         Portus Services         5.004         Services         SYSBAD2           SySBAD22         E10.35.43.73         F0.00         Connect Revolts Marcel ADM MULTI         SYSBAD         SYSBAD2         SY	05/08/2022	£14.608.85	£0.00	North East Concrete Limited	227630	Revenue	STC147306
b5/8/7222     E18.42.07     E0.00     Dualent tti former Monost Muttal.     B12700     Capital.     S171734       05/8/7222     E2.000.00     E0.00     Nut CA (Service).     82034     Capital.     S171734       05/8/7222     E2.000.00     E0.00     Nut CA (Service).     82034     Capital.     S171734       05/8/7222     E2.000.00     E0.00     Nut CA (Service).     82034     Capital.     S1714734       05/8/7222     E2.000.00     E0.00     Nut CA (Service).     S1714734     S1714734       05/8/7224     E2.000.00     E0.00     Nut Massity Storth Yesset Storh Yesset Storth Yesset Storth Yes				North Fast Concrete Limited			
BORNEY2022         CD00000         CD00000         Quankent Lid (former)r Neopost Limit 21230         Revenue         STC147343           DSVRDY202         E44.30.00         D000         NEXA (SPXRCS) LIM         21631         Revenue         STC147433           DSVRDY202         E44.30.00         E40.00         Human Support Group LIM         21640         Revenue         STC147434           DSVRDY202         E46.265.86         D0.00         Context Road South Tyrrelie LIM         2000         Revenue         STC147434           DSVRDY202         E20.03         E000         Context Road South Tyrrelie LIM         2000         Revenue         STC147436           DSVRDY202         E50.07         E000         Revenue         STC147436         STC147436           DSVRDY202         E50.07         E000         Pot Nutrikon         23760         Revenue         STC144956           DSVRDY202         E50.40         E000         Pot Nutrikon         23160         Revenue         STC144956           DSVRDY202         E50.40         E000         Revenue         STC144956         STC144956           DSVRDY202         E50.40         E000         Revenue         STC144951         STC449519           DSVRDY202         E50.40         E00							
b5/8/2222         E8.19/-1         6.000         PDD Bulding Services         82.304         Capital         STC147433           b5/8/2022         E46.36.00         F0.00         MFCL Services/14         21.001         Revenue         STC147478           b5/8/2022         E46.36.00         F0.00         OMELC CORMINNU LLT 20140         Revenue         STC147478           b5/8/2022         E10.33         E00         OMELC CORMINNU LLT 20140         Revenue         STC147478           b5/8/2022         E10.75         E00         Marking Revenue Caubina         9700         Revenue         STC147435           b5/8/2022         E01.75         E0.00         Reducted Formal Info         2100         Revenue         STC144851           b8/8/2022         E01.07         E0.00         Reducted Formal Info         2100         Revenue         STC144851           b8/8/2022         E01.00         E0.00         Reducted Formal Info         2100         Revenue         STC144851           b8/8/2022         E04.00         E0.00         Reducted Formal Info         2100         Revenue         STC144951           b8/8/2022         E05.00         E0.00         Reducted Formal Info         2100         Revenue         STC144951           b8							
BS/BR/2022         F4.6.26.65         E.0.01         Human Support Group Lid         21.001         Revenue         ST.1.47484           DS/BR/2022         F4.6.26.56         E.0.01         Human Support Group Lid         21.001         Revenue         ST.1.47484           DS/BR/202         F4.9.35.3.3.0         E.0.01         Context Revis Sunt Tyreside Lid         23.000         Revenue         ST.1.4748.           DS/BR/202         F3.9.9.7.2.4         E.0.01         South Tyreside Lid         23.000         Revenue         ST.1.475.           DS/BR/202         F3.0.3         E.0.01         South Tyreside Lid         23.000         Revenue         ST.1.475.           DS/BR/202         F3.0.1         E.0.01         Human Support Revenue         ST.1.474.         ST.1.474.           DS/BR/202         F5.0.0         F5.0.01         F0.0.01         Human Support Revenue         ST.1.474.           DS/BR/202         F5.0.0         F5.0.01         F0.0.00         F0.0.00         ST.1.474.           DS/BR/202         F5.0.0         F5.0.01         F0.0.00         Revenue         ST.1.454.           DS/BR/202         F5.0.01         F5.0.01         F0.0.00         Revenue         ST.1.454.           DS/BR/202         F5.0.01         F5							
65/68/202         64,2/66 5f.         60.00         Human Support from that         21.01         Revenue         57.14.7448           05/68/202         E103,543.73         E0.00         Chackers Pensions         20.00         Revenue         57.14.7458           05/68/202         E139,527.37         E0.00         Comecades Sonth Tynesch Kennus & Conso         Seenue         57.14.7453           05/68/202         E10.07         E0.00         Harr Marcines Kennus & Conso         Seenue         57.14.7454           05/68/202         E50.01         E10.00         Harr Marcines Kennus & Conso         Seenue         57.14.4482           06/68/202         E50.01         E10.00         Harr Marcines Kennus & Conso         Seenue         57.14.4482           06/68/202         E50.01         E10.00         Harr Marcines & Conso         Seenue         57.14.4484           06/68/202         E50.01         E00.00         Harr Marcines & Conso         Seenue         57.14.4484           06/68/202         E50.01         E00.00         Harr Marcines & Conso         Seenue         57.14.4484           06/68/202         E50.02         E00.00         Lab.16.10         E00.00         Seenue         57.14.56.10           06/68/202         E50.02         E00.00							
05/08/2022148,33.3060.0007AC.4C CORPORTION UK LTD20400Revenue57C14735305/08/2022139.927,2460.00Connect Reads South Yyneide Lid35300Revenue57C14755705/08/202212,07,392/0160.00South Yyneide Lid35000Revenue57C14755708/08/2022150.0760.00Redstact-personal find20408Revenue57C14485808/08/2022150.00100Redstact-personal find23008Revenue57C14485408/08/2022150.00100Pust ty Abvel teaht Carton19999Revenue57C14485408/08/2022157.01100.00Pust ty Abvel teaht Carton19999Revenue57C14485408/08/2022157.11100.00Pust ty Abvel teaht Carton19999Revenue57C14495408/08/2022157.11100.00Pust ty Abvel teaht Carton19999Revenue57C14595408/08/2022157.00100.00Pust ty Kt Hut81000Seature57C1459508/08/2022157.00100.00Pust ty Kt Hut81000Seature57C1459508/08/2022159.00159.00Sub ty Kt Hut81000Statt Statt Sta						Revenue	
65/68/202E0.03Fachery Pension20.070Revour57/L475465/68/202E1.395,27.24E0.00Concet Goods South Tryneide Homes Lid2706Revoure57/L475265/68/202E50.75E.0.00Her Magetsy Revours & Concetts9909Balace Sheet57/L475265/68/202E50.75E.0.00Her Magetsy Revours & Concetts9909Balace Sheet57/L485866/68/202E50.21E.0.00Palaet (Ja Palaet Hall Care Limited2100Revours57/L485466/68/202E53.21.3E.0.00Palaet (Ja Palaet Hall Care Limited2100Revours57/L485466/68/202E53.71.1E.0.00Palaet (Ja Palaet Hall Care Limited2100Revours57/L456466/68/202E53.71.1E.0.00Balaet Sheet57/L456457/L456466/68/202E56.00E50.01Balaet Sheet57/L566657/L566666/68/202E60.01E60.01Balaet Care2100Revours57/L566666/68/202E60.01E60.01E60.01Balaet Care2100Revours57/L566666/68/202E60.01E60.01E60.01Balaet Care2100Revours57/L566666/68/202E60.01E60.01E60.01E60.01Balaet Care2100Revours57/L566666/68/202E60.01E60.01E60.01E60.01Balaet Care2100Revours57/L566666/68/202E60.01E60.01E60.01E60.01Balaet Care <td>05/08/2022</td> <td>£46,266.96</td> <td>£0.00</td> <td>Human Support Group Ltd</td> <td>221001</td> <td>Revenue</td> <td>STC147484</td>	05/08/2022	£46,266.96	£0.00	Human Support Group Ltd	221001	Revenue	STC147484
65/88/2022         E399.927_24         E0.00         Connect Reads South Tyneside House         25300         Revenue         ST(14755           65/88/2022         E50.50         E0.00         Her Majetsy Revenue & Customs         99999         Balance Sheet         ST(14482           68/88/2022         E50.50         E0.00         Nettowin Therater Society         23750         Revenue         ST(14482           68/88/2022         E50.50         E0.00         Wattowin Therater Society         23750         Revenue         ST(14484           68/88/2022         E50.30         E0.00         Wattowin Therater Society         23750         Revenue         ST(14914           68/88/2022         E50.40         E0.00         Str Majetsy Revenue & Customs         9999         Balance Sheet         ST(14916           68/88/202         E50.40         E0.00         Str Majetsy Revenue & Customs         9999         Balance Sheet         ST(14508           68/88/202         E50.90         Str Majetsy Revenue & Customs         ST(14508         Str Majetsy Revenue & ST(14508           68/88/202         E50.90         Balance Sheet         ST(14508         Str Majetsy Revenue & ST(14508           68/88/202         E50.90         E0.00         Revenue & ST(14508         Revenue & ST(14508     <	05/08/2022	£48,353.30	£0.00	ORACLE CORPORATION UK LTD	230440	Revenue	STC147488
b5/b2/2022     £1,27,392,00     £0,00     North Ymeed Reinens ind     707.00     Revnue     S71.04582       B8/BA/D222     £50,50     £0,00     Redicted personal info     24962     Revnue     S71.04882       B8/BA/D222     £51,50     £0,00     Redicted personal info     24962     Revnue     S71.04888       B8/BA/D22     £52,23     £0,00     Puber Various Heatris Calves     39999     Balance Sheet     S71.04939       B8/BA/D22     £54,00     £0,00     Her Majetsky Revnue & Guistons     99999     Balance Sheet     S71.45036       B8/BA/D22     £57,17.1     £0,00     Sine Sine Unit Kalve     81000     Calves     S11.63564       B8/BA/D22     £57,50     £0,00     Sine Sine Unit Kalve     S1000     Revnue     S71.45031       B8/BA/D22     £59,50     £0,00     Sine Sine Unit Kalve     S1000     Revnue     S71.45041       B8/BA/D22     £60,01     £0,00     Indering Karve     S11.45049     S10.00     Revnue     S71.45041       B8/BA/D22     £74,60     £0,00     Teletra Narma (Uli (Incrivioux) 27000     Revnue     S71.45049       B8/BA/D22     £74,60     £0,00     Brin Tres Narma (Uli (Incrivioux) 27000     Revnue     S71.45189       B8/BA/D22     £74,600     £0,00	05/08/2022	£103,543.73	£0.00	Teachers Pensions	210070	Revenue	STC147543
b5/b2/2022     £1,27,392,00     £0,00     North Ymeed Reinens ind     707.00     Revnue     S71.04582       B8/BA/D222     £50,50     £0,00     Redicted personal info     24962     Revnue     S71.04882       B8/BA/D222     £51,50     £0,00     Redicted personal info     24962     Revnue     S71.04888       B8/BA/D22     £52,23     £0,00     Puber Various Heatris Calves     39999     Balance Sheet     S71.04939       B8/BA/D22     £54,00     £0,00     Her Majetsky Revnue & Guistons     99999     Balance Sheet     S71.45036       B8/BA/D22     £57,17.1     £0,00     Sine Sine Unit Kalve     81000     Calves     S11.63564       B8/BA/D22     £57,50     £0,00     Sine Sine Unit Kalve     S1000     Revnue     S71.45031       B8/BA/D22     £59,50     £0,00     Sine Sine Unit Kalve     S1000     Revnue     S71.45041       B8/BA/D22     £60,01     £0,00     Indering Karve     S11.45049     S10.00     Revnue     S71.45041       B8/BA/D22     £74,60     £0,00     Teletra Narma (Uli (Incrivioux) 27000     Revnue     S71.45049       B8/BA/D22     £74,60     £0,00     Brin Tres Narma (Uli (Incrivioux) 27000     Revnue     S71.45189       B8/BA/D22     £74,600     £0,00	05/08/2022	£399,927.24	£0.00	Connect Roads South Tyneside Ltd	235300	Revenue	STC147575
08/08/2022         E00.0         Her Majcky Revoue & Cuoms         99999         Balance Sheet.         STC144852           08/08/2022         E50.03         E00.0         Westowin Theatre Society         22700         Revenue         STC144858           08/08/2022         E52.03.0         E00.0         Westowin Theatre Society         22700         Revenue         STC144914           08/08/2022         E524.71         E00.0         PD Hutchinson         21900         Revenue         STC144914           08/08/2022         E570.0         E0.00         E01.01         Intel All Society         STC145016           08/08/2022         E570.0         E0.00         E01.01         Revenue         STC145016           08/08/2022         E500.92         E0.00         Bluebid Car         21000         Revenue         STC145016           08/08/2022         E600.12         E0.00         Bluebid Car         21000         Revenue         STC145030           08/08/2022         E714.00         E0.00         Her Majcky Revenue & Cuoms         99999         Balance Sheet         STC145036           08/08/2022         E746.00         E0.00         Her Majcky Revenue & Cuoms         99999         Balance Sheet         STC1454534           08/08/2022 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
68/08/2022         £50.60         F.d.ord         F.d.ord         52408         Revenue         STC144858           68/08/2022         £52.03         £0.00         Pulse Value Health Care Limide         23100         Revenue         STC144858           68/08/2022         £52.03         £0.00         Pulse Value Health Care Limide         23100         Revenue         STC144959           68/08/2022         £57.40         £0.00         Her Majeryk Revenue & Cutons         99999         Balance Steet         STC144959           68/08/2022         £57.96         £0.00         Safe Strip Uk Ltd         83000         Capital         STC144959           68/08/2022         £57.96         £0.00         Balance Steet         STC144591           68/08/2022         £60.01         Edukting Cuton         27000         Revenue         STC144591           68/08/2022         £60.01         Edukting Cuton         27000         Revenue         STC144581           68/08/2022         £74.60         £0.00         Balance Steet         STC144581           68/08/2022         £74.60         £0.00         Barch Tec Rotheam Limited         2398         Revenue         STC144581           68/08/2022         £941.15         £0.00         Barch Tec Rotheam Lim				-			
68,08,22022       552.03       60.00       Polets VA polet Hailts Car Cuintol 213100       Revenue STC144634         68,08,22022       554.71       60.00       Polets VA polet Hailts Car Cuintol 213100       Revenue STC144914         68,08,22022       554.01       60.00       Polets VA polets Marenue StC1400       Servenue StC1400       StC144916         68,08,22022       557.01       60.00       Polets VA polets Marenue StC1400       StC144916       StC144936         68,08,22022       659.02       60.00       Cito Caro Lintol C							
68/89/2022         552.03         6.00         Pub terk health care limited         2.13.00         Revenue         STC1.44914           68/89/2022         554.00         6.00         Hr Majexiys Revenue & Customs         99999         Balance Sheett         STC1.45016           68/89/2022         557.60         6.00         Ford Majexiys Revenue & Customs         99999         Revenue         STC1.45016           68/89/2022         557.60         6.00         Safe Sirp UK Lid         8.90         Capital         STC1.45016           68/89/2022         6500.00         E.00         Balvakir Gare         2.21001         Revenue         STC1.45014           68/89/2022         6500.01         E.00         Balvakir Gare         2.21001         Revenue         STC1.45190           68/89/2022         650.00         E.00         Her Majexirs Revenue & Customs         STC1.45194           68/89/2022         676.40         E.00         Balvakir Gare         2.21001         Revenue         STC1.45894           68/89/2022         674.40         E.00         Balvakir Gare         2.2200         Revenue         STC1.45894           68/89/2022         E.01.15         E.00         Balvakir Gare         2.2205         Revenue         STC1.45895							
68/08/022         E54.71         F.00         P Hutchinson         29100         Revnue         STC14919           68/08/022         E56.400         E0.00         Her Majersk Revnue & Cutson         99909         Balance Sheet         STC14909           68/08/022         E57.71         E.00         Safe Strip (V Ktd         81000         Capital         STC14508           68/08/022         E50.02         E.00         Balvaird Care         22101         Revnue         STC14508           68/08/022         E60.01         E.00         Balvaird Care         22101         Revnue         STC14518           08/08/022         E60.02         E.00         Balvaird Care         22001         Revnue         STC14518           08/08/022         E60.01         E.00         Her Majersky Revnue & Cutson         S9999         Balance Sheet         STC14518           08/08/022         E746.40         E.00         Her Majersky Revnue & Cutson         S9999         Balance Sheet         STC14518           08/08/022         E746.40         E.00         Early Learning Patreship Ld         21595         Revnue         STC14528           08/08/022         E941.16         E.00         Early Learning Patreship Ld         21595         Revnue         STC145							
68/88/2022         E56.00         F00         Her Majesky Revenue & Cutsoms         99999         Balon Sheet         ST24306           68/88/2022         E57.9.60         E0.00         Srif Strip UK Ltd         81900         Capital         ST24506           68/88/2022         E50.90.2         E0.00         Bubbin Care         2101         Revenue         STC14508           68/88/2022         E60.00         E0.00         Hab Lik US LL         21001         Revenue         STC145180           68/88/2022         E62.00         E0.00         Herdmann (UK) Ltd (previous)* 22000         Revenue         STC145180           68/88/2022         E74.60         E0.00         Birdh Tree Northern Liminted         23384         Revenue         STC145380           68/88/2022         E74.60         E0.00         Birdh Tree Northern Liminted         23384         Revenue         STC45380           68/88/2022         E941.16         E0.00         Early Learning Partnership Ltd         2559         Revenue         STC45884           68/88/2022         E1/46.00         Don         Revenue         STC45884         SSR892022         Revenue         STC45884           68/88/2022         E1/45.00         E0.00         Revenue         STC45885         SSR892022<							
68/08/2022     E57.20     E57.60     E0.00     Safe Sir ju K Ird     81.00     Caption Sir Ju K Ird     81.00     81.00     Caption Sir Ju K Ird     81.00     81.00     Sir Ju K Ird     81.00     Sir Ju K Ird     81.00     81.00     Sir Ju K Ird     81.00     Sir Ju K Ird     81.00     81.00     Sir Ju K Ird     81.00     81.00     Sir Ju K Ird     Sir Ju K Ird <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
98/89/2022         E79.60         Safe Strip Uk Lid         81.000         Capital         STC445089           98/08/2022         E600.00         E0.00         Lads Like US C.I.C.         21.200         Revenue         STC445089           08/08/2022         E600.00         E0.00         Biblebird Care         21.200         Revenue         STC445189           08/08/2022         E600.01         E600.01         Biblebird Care         21.200         Revenue         STC445189           08/08/2022         E744.00         E0.00         Her Majetty Revenue & Customs         99999         Balance Sheet         STC445481           08/08/2022         E746.40         E0.00         Entre Namen (IV) Lid (previous)*         STC445482           08/08/2022         E746.40         E0.00         Entre Namen (IV) Lid (previous)*         STC445481           08/08/2022         E746.40         E0.00         Entre Namen (IV) Lid (previous)*         STC445481           08/08/2022         E941.16         E0.00         Eatry Learning Partnership Lid         21599         Revenue         STC445885           08/08/2022         E1,040.00         E90.00         Natry Carou Lid (formerly Richwand 21890)         Revenue         STC445885           08/08/2022         E1,040.00         E00.	08/08/2022	£564.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC145016
98/08/2022E50.92E0.00Buebird Care221001RevenueSTC14508108/08/2022E600.00Ed00Buebird Care221001RevenueSTC14518008/08/2022E625.00E0.00Teletrac Naman (UK) Ltd (previous) '22700RevenueSTC14518008/08/2022E746.40E0.00Birch Tres Northern Limited23834RevenueSTC14548208/08/2022E746.40E0.00Birch Tres Northern Limited23834RevenueSTC14548208/08/2022E746.40E0.00Early Learning Partnership Ltd25995RevenueSTC14548208/08/2022E941.16E0.00Early Learning Partnership Ltd25995RevenueSTC14586308/08/2022E1,039.61E0.00Nearly Garony ZitakoSTC145884STC14588408/08/2022E1,040.00E0.00Nearly Garony ZitakoSTC145885STC14588508/08/2022E1,040.00E0.00Nearly Group Ltd (former/s Richmont ZitakoSTC14588508/08/2022E1,048.00E0.00Nearly Group Ltd (former/s Richmont ZitakoSTC14588508/08/2022E1,048.00E0.00Nearly Group Ltd (former/s Richmont ZitakoSTC14588508/08/2022E1,048.00E0.00Nearly Garony Ltd (Stramot ZitakoSTC14588508/08/2022E1,58.00E0.00Nearly Garony Ltd (Group Richmont ZitakoSTC14589408/08/2022E1,68.30E0.00Nearly Garony Ltd (Group Richmont ZitakoSTC14629408/08/2022E1,68.30E0.00N	08/08/2022	£571.71	£0.00	Critiqom Limited	230140	Revenue	STC145036
98/08/2022         660.00         60.00         Lads Like Us C.L.C         2250.01         Revenue         STC 145109           08/08/2022         669.01         60.00         Bluebird Care         221001         Revenue         STC 145109           08/08/2022         6714.00         60.00         Her Majestys Revenue & Customs         9999         Balance Sheet         STC 145369           08/08/2022         6740.00         60.00         Broth Tere Northern Imitted         23283         Revenue         STC 145485           08/08/2022         6740.00         60.00         Photo Booth Newasite         2120         Revenue         STC 145485           08/08/2022         694.16         60.00         Early Learning Partnership Ltd         21595         Revenue         STC 145891           08/08/2022         694.16         60.00         Dired Healthcare Group         214.0         Revenue         STC 145891           08/08/2022         61.06.9.8         60.00         Redy Learning Partnership Ltd         21595         Revenue         STC 145895           08/08/2022         61.05.0.0         Revenue         STC 145284         StC 04594	08/08/2022	£579.60	£0.00	Safe Strip UK Ltd	819000	Capital	STC145049
98/08/2022         660.00         60.00         Lad's Like Us C.I.C         21200         Revenue         STC 145109           08/08/2022         660.5.0         60.00         Bluebird Care         221001         Revenue         STC 145109           08/08/2022         671.4.00         60.00         Her Majersy Revenue & Customs         9999         Balance Sheet         STC 145269           08/08/2022         678.00         60.00         Her Majersy Revenue & Customs         9999         Revenue         STC 145281           08/08/2022         678.00         60.00         Photo Booth Newastle         21200         Revenue         STC 145861           08/08/2022         694.1.16         60.00         Barly Learning Partnership Ltd         21595         Revenue         STC 145861           08/08/2022         694.1.66         60.00         Direct Healthcare Group         2140         Revenue         STC 145864           08/08/2022         61.06.8.8         60.00         Reventy Group Life Str 145864         StC 145854           08/08/2022         61.06.8.8         60.00         Lamberd Smuth Iformer Nith Hampton         2330         Revenue         STC 145854           08/08/2022         61.98.0.8         60.00         Lamberd Smuth Iformer Nith Hampton         2330 <td>08/08/2022</td> <td>£590.92</td> <td>£0.00</td> <td>Bluebird Care</td> <td>221001</td> <td>Revenue</td> <td>STC145081</td>	08/08/2022	£590.92	£0.00	Bluebird Care	221001	Revenue	STC145081
08/08/2022         F60.9.12         E0.00         Bubird Care         21.001         Revenue         STC145180           08/08/2022         F714.00         E0.00         Her Majestys Revenue & Customs         99999         Balance Sheet         STC145180           08/08/2022         F746.40         E0.00         Bird Tree Northern Limited         22.834         Revenue         STC145769           08/08/2022         F746.40         E0.00         Bird Tree Northern Limited         22.834         Revenue         STC145769           08/08/2022         F941.16         E0.00         Early Learning Partnership Ltd         21559         Revenue         STC145691           08/08/2022         F941.16         E0.00         Drev Healthcare Group         22.40         Revenue         STC145693           08/08/2022         F1,029.61         E0.00         Nearby Group Ltd formerly Richmon-212930         Revenue         STC145854           08/08/2022         F1,040.00         E0.00         Nearby Group Ltd formerly Richmon-212930         Revenue         STC145805           08/08/2022         F1,543.30         E0.00         Narby Group Ltd formerly Richmon-212930         Revenue         STC145084           08/08/2022         F1,543.30         E0.00         Narby Group Ltd formerly Richmon-212930 <td></td> <td>£600.00</td> <td>£0.00</td> <td>Lads Like Us C.I.C</td> <td>212050</td> <td>Revenue</td> <td>STC145109</td>		£600.00	£0.00	Lads Like Us C.I.C	212050	Revenue	STC145109
08/08/2022         É72.00         É.00         Telefraz Navman (UK) Ltd (previously '27000         Revenue         STC145369           08/08/2022         É714.00         É.00         Her Majesty Revenue & Customs         99999         Balance Sheet         STC145428           08/08/2022         É746.40         E.00         Birch Tree Northem Limited         21205         Revenue         STC145428           08/08/2022         É941.16         E.00         Early Learning Partnership Ltd         21559         Revenue         STC145691           08/08/2022         É941.16         E.00         Direct Heithchare Group         2210         Revenue         STC145691           08/08/2022         É10.04.00         E.00         Nearby Group Ltd (formerly Richmont         21890         Revenue         STC145851           08/08/2022         É1,040.00         E.00         Nearby Group Ltd (formerly Richmont         21890         Revenue         STC145854           08/08/2022         É1,050.00         E.00         Lambert Smith Hampton         23270         Revenue         STC145084           08/08/2022         É1,68.30         E.000         Sair Soit Group Ltd (formerly Richmont         21390         Revenue         STC146284           08/08/2022         É1,68.30         E.000							
08/08/2022         £74.00         £0.00         Birch Tree Northern Limited         99999         Balance Sheet         \$714.548           08/08/2022         £780.00         £0.00         Photo Booth Newcastle         21205         Revenue         \$714.5483           08/08/2022         £780.00         £0.00         Photo Booth Newcastle         21595         Revenue         \$714.5483           08/08/2022         £941.16         £0.00         Early Learning Partnership Ltd         21595         Revenue         \$714.54861           08/08/2022         £10.026.61         £0.00         Early Learning Partnership Ltd         21595         Revenue         \$714.5885           08/08/2022         £1,045.00         £0.00         Redacted - personal into         22360         Revenue         \$714.5885           08/08/2022         £1,045.00         £0.00         Readred - personal into         22370         Revenue         \$714.5885           08/08/2022         £1,52.00         £0.00         Laametrs mith Hampton         23207         Revenue         \$714.6284           08/08/2022         £1,582.00         £0.00         Swiis forster car Ltd         2130         Revenue         \$714.6284           08/08/2022         £1,618.20         £0.00         Swiis forster car Ltd							
08/08/2022         F746.40         F0.00         Birch Tree Northern Limited         232834         Revenue         STC145428           08/08/2022         F780.00         E.00         Photo Booth Newcastle         21205         Revenue         STC145485           08/08/2022         E541.16         E.000         Early Learning Partnership Ltd         21595         Revenue         STC145591           08/08/2022         E10.20         Dir Kert Hearling Partnership Ltd         21595         Revenue         STC145581           08/08/2022         E10.40.00         E0.00         Dir Kert Hearling Partnership Ltd         21596         Revenue         STC145585           08/08/2022         E1,040.00         E0.00         Nearby Group Ltd (formerly Richmod 218930         Revenue         STC145855           08/08/2022         E1,128.00         E0.00         Nearby Group Ltd (formerly Richmod 218930         Revenue         STC146284           08/08/2022         E1,550.00         E0.00         Early Learning Partnership Ltd         21595         Revenue         STC146276           08/08/2022         E1,618.20         E0.00         Early Earling Partnership Ltd         21590         Revenue         STC146276           08/08/2022         E1,618.20         E0.00         Enviter Earling Partnership							
08/08/2022         F78.0.00         F0.00         Photo Booth Newcastle         212.05         Revnue         STC145485           08/08/2022         F941.16         E0.00         Early Learning Partnership Ld         215.95         Revenue         STC145691           08/08/2022         F941.66         E0.00         Direct Healthcare Group         214.02         Revenue         STC145891           08/08/2022         F1,040.00         E0.00         Nearby Group Ld (formerk) Richmore/ 21890         Revenue         STC145885           08/08/2022         F1,060.98         E0.00         Nearby Group Ld (formerk) Richmore/ 21890         Revenue         STC145855           08/08/2022         F1,28.00         E0.00         Nearby Group Ld (formerk) Richmore/ 21890         Revenue         STC145085           08/08/2022         F1,542.30         E0.00         Lamptorn         21320         Revenue         STC146249           08/08/2022         F1,542.30         E0.00         Swins Foater Care Ld         21350         Revenue         STC146249           08/08/2022         F1,618.20         E0.00         Farly Learing Partnership Ld         21350         Revenue         STC146249           08/08/2022         F1,618.20         E0.00         Revenue         STC146249         StC1							
08/08/2022         £94.1.16         £0.00         Early Learning Partnership Ltd         21595         Revenue         STC145690           08/08/2022         £1,029.51         £0.00         Early Learning Partnership Ltd         21595         Revenue         STC145691           08/08/2022         £1,029.51         £0.00         Nearby Group Ltd (formerly Richmod 21893)         Revenue         STC145845           08/08/2022         £1,068.98         £0.00         Redated - personal info         223760         Revenue         STC145855           08/08/2022         £1,128.00         £0.00         Nearby Group Ltd (formerly Richmod 21893)         Revenue         STC145954           08/08/2022         £1,542.30         £0.00         Lambert Smith Hampton         232370         Revenue         STC145276           08/08/2022         £1,542.30         £0.00         Swis Foster Care Ltd         21599         Revenue         STC145276           08/08/2022         £1,653.30         £0.00         Swis Foster Care Ltd         213500         Revenue         STC145276           08/08/2022         £1,650.30         £0.00         Envitech Europe Ltd         236150         Revenue         STC145276           08/08/2022         £1,260.50         £0.00         Envitech Europe Ltd							
08/08/2022         É94.15         É0.00         Early Learning Partnership Ltd         215959         Revenue         STC145691           08/08/2022         É1,029.61         É0.00         Direct Healthcare Group         221420         Revenue         STC145844           08/08/2022         É1,040.00         É0.00         Nearby Group Ltd (Grmerhy Richmord 218930         Revenue         STC145855           08/08/2022         É1,068.08         É0.00         Redacted - personal info         22370         Revenue         STC145844           08/08/2022         É1,250.00         É0.00         Nearby Group Ltd (Grmerhy Richmord 218930         Revenue         STC146249           08/08/2022         É1,550.00         É0.00         Lambert Smith Hampton         23370         Revenue         STC146249           08/08/2022         É1,688.30         É0.00         Nottingham Rehab Supplies (NKS Heil Z1420         Revenue         STC146249           08/08/2022         É1,668.30         É0.00         True Fees Scarity Ltd         23500         Revenue         STC146249           08/08/2022         É1,668.30         É0.00         True Fees Scarity Ltd         23508         Revenue         STC146249           08/08/2022         É1,668.30         É0.00         Key Subject Tuition Ltd         2							
08/08/2022         £1,029.61         £0.00         Direct Healthcare Group         221420         Revenue         STC145844           08/08/2022         £1,040.00         £0.00         Nearby Group Ltd (formerly Richmont 218930         Revenue         STC145885           08/08/2022         £1,068.98         £0.00         Redacted - personal info         223760         Revenue         STC145885           08/08/2022         £1,128.00         £0.00         Nearby Group Ltd (formerly Richmond 218930         Revenue         STC146249           08/08/2022         £1,524.30         £0.00         Early Learning Partnership Ltd         21350         Revenue         STC146249           08/08/2022         £1,543.30         £0.00         Stris Foster Care Ltd         213500         Revenue         STC146249           08/08/2022         £1,618.20         £0.00         Troit Ees Security Ltd         23284         Revenue         STC146249           08/08/2022         £1,618.20         £0.00         Troit Ees Security Ltd         23284         Revenue         STC146249           08/08/2022         £1,618.00         £0.00         Key Subject Tuition Ltd         21619         Revenue         STC146249           08/08/2022         £1,618.00         £0.00         Key Subject Tuition Ltd	08/08/2022	£941.16	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC145690
08/08/2022         f1,040.00         £0.00         Nearby Group Ltd (formerly Richmond 218930         Revenue         STC145835           08/08/2022         f1,088.98         £0.00         Nearby Group Ltd (formerly Richmond 218930         Revenue         STC145835           08/08/2022         f1,128.00         £0.00         Nearby Group Ltd (formerly Richmond 218930         Revenue         STC145835           08/08/2022         f1,250.00         £0.00         Lambert Smith Hampton         232370         Revenue         STC1452430           08/08/2022         f1,542.30         £0.00         Barty Learning Partnership Ltd         213500         Revenue         STC145246           08/08/2022         f1,608.30         £0.00         Swiis Foster Care Ltd         213500         Revenue         STC145246           08/08/2022         f1,618.20         £0.00         Tyre Tees Security Ltd         232834         Revenue         STC146294           08/08/2022         f1,618.20         £0.00         Envitech Europe Ltd         236150         Revenue         STC146294           08/08/2022         f2,160.00         £0.00         Revenue         STC146294           08/08/2022         f2,160.00         £0.00         Revenue         STC1465430           08/08/2022	08/08/2022	£941.16	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC145691
08/08/2022         £1,068.98         £0.00         Redacted - personal info         223760         Revenue         STC145885           08/08/2022         £1,128.00         £0.00         Nearby Group Ltd (formerly Richmond 218930         Revenue         STC145954           08/08/2022         £1,250.00         £0.00         Lambert Smith Hampton         232370         Revenue         STC146249           08/08/2022         £1,550.00         £0.00         Early Learning Partnership Ltd         21559         Revenue         STC1462494           08/08/2022         £1,588.88         £0.00         Nottingham Rehab Supplies (NRS Heal 221420         Revenue         STC1462494           08/08/2022         £1,658.30         £0.00         Swiis Foster Care Ltd         213500         Revenue         STC1462894           08/08/2022         £1,650.00         £0.00         Envitech Europe Ltd         236150         Revenue         STC1462894           08/08/2022         £2,06.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC1465265           08/08/2022         £2,160.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC1465265           08/08/2022         £2,160.00         £0.00         Key Subject Tuition Ltd </td <td>08/08/2022</td> <td>£1,029.61</td> <td>£0.00</td> <td>Direct Healthcare Group</td> <td>221420</td> <td>Revenue</td> <td>STC145844</td>	08/08/2022	£1,029.61	£0.00	Direct Healthcare Group	221420	Revenue	STC145844
08/08/2022         £1,128.00         £0.00         Nearby Group Ltd (formerly Richmond 218930)         Revenue         STC145954           08/08/2022         £1,250.00         £0.00         Lambert Smith Hampton         232370         Revenue         STC146084           08/08/2022         £1,592.30         £0.00         Early Learning Partnership Ltd         213595         Revenue         STC146284           08/08/2022         £1,598.88         £0.00         Nottingham Rehab Supplies (INS Heal 21420)         Revenue         STC146289           08/08/2022         £1,608.30         £0.00         Swis Foster Care Ltd         213500         Revenue         STC146289           08/08/2022         £1,618.20         £0.00         Turne Tees Security Ltd         232834         Revenue         STC146289           08/08/2022         £1,618.20         £0.00         Turne Tees Security Ltd         232834         Revenue         STC146289           08/08/2022         £1,618.20         £0.00         CLEAPSS         210660         Revenue         STC146308           08/08/2022         £1,610.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146529           08/08/2022         £2,160.00         £0.00         Key Subject Tuition Ltd         2	08/08/2022	£1,040.00	£0.00	Nearby Group Ltd (formerly Richmon	d 218930	Revenue	STC145855
08/08/2022         £1,128.00         £0.00         Nearby Group Ltd (formerly Richmond 218930)         Revenue         STC145954           08/08/2022         £1,250.00         £0.00         Lambert Smith Hampton         232370         Revenue         STC146084           08/08/2022         £1,592.30         £0.00         Early Learning Partnership Ltd         213595         Revenue         STC146284           08/08/2022         £1,598.88         £0.00         Nottingham Rehab Supplies (INS Heal 21420)         Revenue         STC146289           08/08/2022         £1,608.30         £0.00         Swis Foster Care Ltd         213500         Revenue         STC146289           08/08/2022         £1,618.20         £0.00         Turne Tees Security Ltd         232834         Revenue         STC146289           08/08/2022         £1,618.20         £0.00         Turne Tees Security Ltd         232834         Revenue         STC146289           08/08/2022         £1,618.20         £0.00         CLEAPSS         210660         Revenue         STC146308           08/08/2022         £1,610.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146529           08/08/2022         £2,160.00         £0.00         Key Subject Tuition Ltd         2	08/08/2022	£1,068.98	£0.00	Redacted - personal info	223760	Revenue	STC145885
08/08/2022         f1,250.00         f0.00         Lambert Smith Hampton         232370         Revenue         STC146084           08/08/2022         f1,542.30         f0.00         Early Learning Partnership Ltd         215959         Revenue         STC146249           08/08/2022         f1,598.88         f0.00         Nottingham Rehab Supplies (NRS Heil 221300         Revenue         STC146276           08/08/2022         f1,608.30         f0.00         Swits Foster Care Ltd         232834         Revenue         STC146289           08/08/2022         f1,618.20         f0.00         Envitech Europe Ltd         236150         Revenue         STC146294           08/08/2022         f1,847.60         f0.00         Envitech Europe Ltd         236150         Revenue         STC146208           08/08/2022         f2,950.00         f0.00         CLEAPSS         21610         Revenue         STC146483           08/08/2022         f2,150.00         f0.00         Key Subject Tuition Ltd         216191         Revenue         STC146529           08/08/2022         f2,160.00         f0.00         Key Subject Tuition Ltd         216191         Revenue         STC146529           08/08/2022         f2,381.03         f0.00         Key Subject Tuition Ltd         21619		£1.128.00		-	d 218930		STC145954
08/08/2022       f1,542.30       f0.00       Early Learning Partnership Ltd       215959       Revenue       STC146249         08/08/2022       f1,598.88       f0.00       Nottingham Rehab Supplies (NRS Heal Z21420       Revenue       STC146276         08/08/2022       f1,618.20       f0.00       Swiis Foster Care Ltd       213500       Revenue       STC146278         08/08/2022       f1,618.20       f0.00       Swiis Foster Care Ltd       236150       Revenue       STC146284         08/08/2022       f1,650.00       f0.00       Envitech Europe Ltd       236150       Revenue       STC146284         08/08/2022       f1,847.60       f0.00       CLEAPSS       210660       Revenue       STC146483         08/08/2022       f2,150.00       f0.00       Parking & Secure Documents a Divisio Z340       Revenue       STC146529         08/08/2022       f2,150.00       f0.00       Key Subject Tuition Ltd       216191       Revenue       STC146529         08/08/2022       f2,280.00       f0.00       Key Subject Tuition Ltd       216191       Revenue       STC146529         08/08/2022       f2,357.20       f0.00       Key Subject Tuition Ltd       216191       Revenue       STC146528         08/08/2022       f2,374.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
08/08/2022         £1,598.88         £0.00         Nottingham Rehab Supplies (NRS Heal 221420         Revenue         STC146276           08/08/2022         £1,608.30         £0.00         Swiis Foster Care Ltd         213500         Revenue         STC146289           08/08/2022         £1,618.20         £0.00         Tyne Tees Security Ltd         232813         Revenue         STC146294           08/08/2022         £1,650.00         £0.00         Envitech Europe Ltd         236150         Revenue         STC146308           08/08/2022         £1,847.60         £0.00         CLEAPSS         21060         Revenue         STC146400           08/08/2022         £2,150.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146483           08/08/2022         £2,150.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146525           08/08/2022         £2,280.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146566           08/08/2022         £2,281.03         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146529           08/08/2022         £2,331.03         £0.00         Key Subject Tuition Ltd         216191				-			
08/08/2022f1,608.30f0.00Swiis Foster Care Ltd213500RevenueSTC14628908/08/2022f1,618.20f0.00Tyne Tees Security Ltd232834RevenueSTC14629408/08/2022f1,650.00f0.00Envitech Europe Ltd236150RevenueSTC14630808/08/2022f1,847.60f0.00CLEAPSS210660RevenueSTC14640008/08/2022f2,026.50f0.00Key Subject Tuition Ltd216191RevenueSTC14643308/08/2022f2,150.00f0.00Parking & Secure Documents a Divisio23940RevenueSTC14652508/08/2022f2,160.00f0.00Key Subject Tuition Ltd216191RevenueSTC14652508/08/2022f2,31.03f0.00Key Subject Tuition Ltd216191RevenueSTC14656608/08/2022f2,331.03f0.00Hales Group Ltd21011RevenueSTC14658608/08/2022f2,374.00f0.00Stone Computers Ltd230440RevenueSTC14658808/08/2022f2,383.15f0.00Stone Computers Ltd230440RevenueSTC14658608/08/2022f2,884.61f0.00Pulse t/a Pulse Health Care Limited21300RevenueSTC14658408/08/2022f2,884.61f0.00Pulse t/a Pulse Health Care Limited21300RevenueSTC14659408/08/2022f2,884.61f0.00Pulse t/a Pulse Health Care Limited21300RevenueSTC14658408/08/2022f2,884.61f0.00P							
08/08/2022         f1,618.20         f0.00         Tyne Tees Security Ltd         232834         Revenue         STC146294           08/08/2022         f1,650.00         f0.00         Envitech Europe Ltd         236150         Revenue         STC146308           08/08/2022         f1,847.60         f0.00         CLEAPSS         21060         Revenue         STC146400           08/08/2022         f2,026.50         f0.00         Key Subject Tuition Ltd         216191         Revenue         STC146243           08/08/2022         f2,150.00         f0.00         Parking & Secure Documents a Diviso         Z3940         Revenue         STC146525           08/08/2022         f2,160.00         f0.00         Parking & Secure Documents a Diviso         Z3940         Revenue         STC146525           08/08/2022         f2,160.00         f0.00         Key Subject Tuition Ltd         216191         Revenue         STC146529           08/08/2022         f2,381.03         f0.00         Hales Group Ltd         216191         Revenue         STC146579           08/08/2022         f2,37.20         f0.00         Early Learning Partnership Ltd         21595         Revenue         STC146586           08/08/2022         f2,383.15         f0.00         BT - British Telecommu							
08/08/2022         £1,650.00         £0.00         Envitech Europe Ltd         236150         Revenue         STC146308           08/08/2022         £1,847.60         £0.00         CLEAPSS         210660         Revenue         STC146400           08/08/2022         £2,026.50         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146433           08/08/2022         £2,150.00         £0.00         Parking & Secure Documents a Divisis         23940         Revenue         STC146525           08/08/2022         £2,160.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146529           08/08/2022         £2,360.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146566           08/08/2022         £2,331.03         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146566           08/08/2022         £2,331.03         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146579           08/08/2022         £2,357.20         £0.00         Hales Group Ltd         21001         Revenue         STC146588           08/08/2022         £2,374.00         £0.00         BT - British Teleommunications PLC </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
08/08/2022       f1,847.60       f0.00       CLEAPSS       210660       Revenue       STC146400         08/08/2022       f2,026.50       f0.00       Key Subject Tuition Ltd       216191       Revenue       STC146433         08/08/2022       f2,150.00       f0.00       Parking & Secure Documents a Divisi- 223940       Revenue       STC146525         08/08/2022       f2,160.00       f0.00       Key Subject Tuition Ltd       216191       Revenue       STC146529         08/08/2022       f2,280.00       f0.00       Key Subject Tuition Ltd       216191       Revenue       STC146566         08/08/2022       f2,331.03       f0.00       Key Subject Tuition Ltd       216191       Revenue       STC146566         08/08/2022       f2,331.03       f0.00       Key Subject Tuition Ltd       216191       Revenue       STC146566         08/08/2022       f2,374.00       f0.00       Key Subject Tuition SPLC       230440       Revenue       STC146588         08/08/2022       f2,383.15       f0.00       Stone Computers Ltd       230440       Revenue       STC146588         08/08/2022       f2,884.61       f0.00       Stone Computers Ltd       230440       Revenue       STC146588         08/08/2022       f2,884.61						Revenue	
08/08/2022£2,026.50£0.00Key Subject Tuition Ltd216191RevenueSTC14648308/08/2022£2,150.00£0.00Parking & Secure Documents a Divisio23940RevenueSTC14652508/08/2022£2,160.00£0.00Key Subject Tuition Ltd216191RevenueSTC14652908/08/2022£2,280.00£0.00Key Subject Tuition Ltd216191RevenueSTC14656608/08/2022£2,31.03£0.00Hales Group Ltd21001RevenueSTC14658708/08/2022£2,37.20£0.00Early Learning Partnership Ltd215959RevenueSTC14658808/08/2022£2,374.00£0.00BT - British Telecommunications PLC230440RevenueSTC14658808/08/2022£2,383.15£0.00Stone Computers Ltd230440RevenueSTC14658908/08/2022£2,846.93£0.00Pulse t/a Pulse Health Care Limited213100RevenueSTC14669408/08/2022£2,846.61£0.00Hales Group Ltd221001RevenueSTC14669408/08/2022£2,846.61£0.00Pulse t/a Pulse Health Care Limited213100RevenueSTC14669408/08/2022£2,846.61£0.00Hales Group Ltd221001RevenueSTC14669408/08/2022£2,846.61£0.00Hales Group Ltd221001RevenueSTC14669408/08/2022£2,846.61£0.00Hales Group Ltd221001RevenueSTC146701	08/08/2022	£1,650.00	£0.00	Envitech Europe Ltd	236150	Revenue	STC146308
08/08/2022£2,150.00£0.00Parking & Secure Documents a Divisio 223940RevenueSTC14652508/08/2022£2,160.00£0.00Key Subject Tuition Ltd216191RevenueSTC14652908/08/2022£2,280.00£0.00Key Subject Tuition Ltd216191RevenueSTC14656608/08/2022£2,331.03£0.00Hales Group Ltd221001RevenueSTC14657908/08/2022£2,357.20£0.00Early Learning Partnership Ltd215959RevenueSTC14658608/08/2022£2,374.00£0.00BT - British Telecommunications PLC230440RevenueSTC14658808/08/2022£2,383.15£0.00Stone Computers Ltd230440RevenueSTC14658908/08/2022£2,846.93£0.00Pulse t/a Pulse Health Care Limited213100RevenueSTC14669408/08/2022£2,846.61£0.00Hales Group Ltd221001RevenueSTC14669408/08/2022£2,846.61£0.00Hales Group Ltd221001RevenueSTC14669408/08/2022£2,84.61£0.00Hales Group Ltd221001RevenueSTC14669408/08/2022£2,84.61£0.00Hales Group Ltd221001RevenueSTC14669408/08/2022£2,84.61£0.00Hales Group Ltd221001RevenueSTC146701	08/08/2022	£1,847.60	£0.00	CLEAPSS	210660	Revenue	STC146400
08/08/2022         £2,160.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146529           08/08/2022         £2,280.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146566           08/08/2022         £2,331.03         £0.00         Hales Group Ltd         221001         Revenue         STC146579           08/08/2022         £2,357.20         £0.00         Early Learning Partnership Ltd         215959         Revenue         STC146586           08/08/2022         £2,374.00         £0.00         BT - British Telecommunications PL         230440         Revenue         STC146588           08/08/2022         £2,383.15         £0.00         Stone Computers Ltd         230440         Revenue         STC146589           08/08/2022         £2,886.1         £0.00         Pulse t/a Pulse Health Care Limited         213100         Revenue         STC146589           08/08/2022         £2,886.61         £0.00         Pulse t/a Pulse Health Care Limited         213100         Revenue         STC146694           08/08/2022         £2,886.61         £0.00         Hales Group Ltd         21001         Revenue         STC146694           08/08/2022         £2,886.61         £0.00 <td< td=""><td>08/08/2022</td><td>£2,026.50</td><td>£0.00</td><td>Key Subject Tuition Ltd</td><td>216191</td><td>Revenue</td><td>STC146483</td></td<>	08/08/2022	£2,026.50	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC146483
08/08/2022         £2,160.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146529           08/08/2022         £2,280.00         £0.00         Key Subject Tuition Ltd         216191         Revenue         STC146566           08/08/2022         £2,331.03         £0.00         Hales Group Ltd         221001         Revenue         STC146579           08/08/2022         £2,357.20         £0.00         Early Learning Partnership Ltd         215959         Revenue         STC146586           08/08/2022         £2,374.00         £0.00         BT - British Telecommunications PL         230440         Revenue         STC146588           08/08/2022         £2,383.15         £0.00         Stone Computers Ltd         230440         Revenue         STC146589           08/08/2022         £2,886.1         £0.00         Pulse t/a Pulse Health Care Limited         213100         Revenue         STC146589           08/08/2022         £2,886.61         £0.00         Pulse t/a Pulse Health Care Limited         213100         Revenue         STC146694           08/08/2022         £2,886.61         £0.00         Hales Group Ltd         21001         Revenue         STC146694           08/08/2022         £2,886.61         £0.00 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>		-					
08/08/2022       £2,280.00       £0.00       Key Subject Tuition Ltd       216191       Revenue       STC146566         08/08/2022       £2,331.03       £0.00       Hales Group Ltd       221001       Revenue       STC146579         08/08/2022       £2,357.20       £0.00       Early Learning Partnership Ltd       215959       Revenue       STC146586         08/08/2022       £2,374.00       £0.00       BT - British Telecommunications PLC       230440       Revenue       STC146588         08/08/2022       £2,383.15       £0.00       Stone Computers Ltd       230440       Revenue       STC146589         08/08/2022       £2,846.93       £0.00       Pulse t/a Pulse Health Care Limited       213100       Revenue       STC146694         08/08/2022       £2,846.61       £0.00       Hales Group Ltd       221001       Revenue       STC146694							
08/08/2022       £2,331.03       £0.00       Hales Group Ltd       221001       Revenue       STC146579         08/08/2022       £2,357.20       £0.00       Early Learning Partnership Ltd       215959       Revenue       STC146586         08/08/2022       £2,374.00       £0.00       BT - British Telecommunications PLC       230440       Revenue       STC146588         08/08/2022       £2,383.15       £0.00       Stone Computers Ltd       230440       Revenue       STC146589         08/08/2022       £2,846.93       £0.00       Pulse t/a Pulse Health Care Limited       213100       Revenue       STC146694         08/08/2022       £2,884.61       £0.00       Hales Group Ltd       221001       Revenue       STC146694		-					
08/08/2022       £2,357.20       £0.00       Early Learning Partnership Ltd       215959       Revenue       STC146586         08/08/2022       £2,374.00       £0.00       BT - British Telecommunications PLC       230440       Revenue       STC146588         08/08/2022       £2,383.15       £0.00       Stone Computers Ltd       230440       Revenue       STC146589         08/08/2022       £2,846.93       £0.00       Pulse t/a Pulse Health Care Limited       213100       Revenue       STC146694         08/08/2022       £2,884.61       £0.00       Hales Group Ltd       221001       Revenue       STC146701							
08/08/2022       £2,374.00       £0.00       BT - British Telecommunications PLC       230440       Revenue       STC146588         08/08/2022       £2,383.15       £0.00       Stone Computers Ltd       230440       Revenue       STC146589         08/08/2022       £2,846.93       £0.00       Pulse t/a Pulse Health Care Limited       213100       Revenue       STC146694         08/08/2022       £2,884.61       £0.00       Hales Group Ltd       221001       Revenue       STC146701							
08/08/2022       £2,383.15       £0.00       Stone Computers Ltd       230440       Revenue       STC146589         08/08/2022       £2,846.93       £0.00       Pulse t/a Pulse Health Care Limited       213100       Revenue       STC146694         08/08/2022       £2,884.61       £0.00       Hales Group Ltd       221001       Revenue       STC146701							
08/08/2022         £2,846.93         £0.00         Pulse t/a Pulse Health Care Limited         213100         Revenue         STC146694           08/08/2022         £2,884.61         £0.00         Hales Group Ltd         221001         Revenue         STC146701		-					
08/08/2022 £2,884.61 £0.00 Hales Group Ltd 221001 Revenue STC146701				Stone Computers Ltd		Revenue	
	08/08/2022	£2,846.93	£0.00	Pulse t/a Pulse Health Care Limited	213100	Revenue	STC146694
08/08/2022         £3,297.60         £0.00         Swiis Foster Care Ltd         213500         Revenue         STC146789	08/08/2022	£2,884.61	£0.00	Hales Group Ltd	221001	Revenue	STC146701
	08/08/2022	£3,297.60	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146789

08/08/2022	£3,297.60	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146790
08/08/2022	£3,297.60	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146791
08/08/2022	£3,297.60	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146792
08/08/2022	£3,313.50	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146795
08/08/2022	£3,313.50	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146796
08/08/2022	£3,376.80	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146804
08/08/2022	£3,456.90	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146826
08/08/2022	£3,554.50	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC146844
08/08/2022	£3,736.82	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC146878
08/08/2022	£3,740.83	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC146880
08/08/2022	£3,858.90	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC146898
08/08/2022	£4,912.04	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC146986
08/08/2022	£5,223.92	£0.00	Tyne Housing Association Ltd	222110	Revenue	STC147016
08/08/2022	£5,358.80	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC147030
08/08/2022	£5,378.89	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC147034
08/08/2022	£5,776.75	£0.00	Teletrac Navman (UK) Ltd (previously		Revenue	STC147059
08/08/2022	£7,493.13	£0.00	Pulse t/a Pulse Health Care Limited	213100	Revenue	STC147149
44781	10460.64	£0.00	Hales Group Ltd	221001	Revenue	STC147229
44781	10745.28	£0.00	Hales Group Ltd	221001	Revenue	STC147231
			-			
44781	10745.28	£0.00	Hales Group Ltd	221001	Revenue	STC147232
08/08/2022	£14,596.08	£0.00	St Cuthberts Care	213700	Revenue	STC147304
08/08/2022	£25,322.68	£0.00	Hatton Traffic Management Ltd	227630	Revenue	STC147419
08/08/2022	£36,413.80	£0.00	Hales Group Ltd	221001	Revenue	STC147463
08/08/2022	£221,173.45	£0.00	Hales Group Ltd	221001	Revenue	STC147565
08/08/2022	£224,916.81	£0.00	Hales Group Ltd	221001	Revenue	STC147566
08/08/2022	£228,936.88		•	221001		STC147567
		£0.00	Hales Group Ltd		Revenue	
09/08/2022	£500.00	£0.00	Redacted - personal info	213300	Revenue	STC144818
09/08/2022	£503.73	£0.00	Pitney Bowes Ltd	231320	Revenue	STC144852
09/08/2022	£512.00	£0.00	Lextox (E4Law Ltd)	213602	Revenue	STC144870
09/08/2022	£526.50	£0.00	Redacted - personal info	220800	Revenue	STC144932
09/08/2022	£548.57	£0.00	Dawsonrentals Vans Limited (now Da	227000	Revenue	STC144994
09/08/2022	£608.00	£0.00	Redacted - personal info	220800	Revenue	STC145148
	£640.99		-	220800		STC145212
09/08/2022		£0.00	Redacted - personal info		Revenue	
09/08/2022	£643.20	£0.00	St Annes Community Services	221004	Revenue	STC145217
09/08/2022	£650.00	£0.00	YCS Construction Limited	226770	Revenue	STC145229
09/08/2022	£668.51	£0.00	Prism Medical UK (Westholme Divisio	221/20	Revenue	STC145274
			•			
09/08/2022	£720.00	£0.00	Nearby Group Ltd (formerly Richmone	218930	Revenue	STC145385
09/08/2022	£722.00	£0.00	Redacted - personal info	220800	Revenue	STC145396
	£750.00	£0.00	Tivoli Groun	226840	Revenue	STC145433
09/08/2022	£750.00	£0.00	Tivoli Group	226840	Revenue	STC145433
09/08/2022 09/08/2022	£764.00	£0.00	Lextox (E4Law Ltd)	213602	Revenue Revenue	STC145454
09/08/2022			-	213602		
09/08/2022 09/08/2022 09/08/2022	£764.00 £764.32	£0.00 £0.00	Lextox (E4Law Ltd) The Fellowship Trust (Richmond Fello	213602 221005	Revenue Revenue	STC145454 STC145455
09/08/2022 09/08/2022 09/08/2022 09/08/2022	£764.00 £764.32 £778.88	£0.00 £0.00 £0.00	Lextox (E4Law Ltd) The Fellowship Trust (Richmond Fello Redacted - personal info	213602 221005 220800	Revenue Revenue Revenue	STC145454 STC145455 STC145483
09/08/2022 09/08/2022 09/08/2022 09/08/2022 09/08/2022	£764.00 £764.32 £778.88 £778.88	£0.00 £0.00 £0.00 £0.00	Lextox (E4Law Ltd) The Fellowship Trust (Richmond Fello Redacted - personal info Redacted - personal info	213602 221005 220800 220800	Revenue Revenue Revenue Revenue	STC145454 STC145455 STC145483 STC145484
09/08/2022 09/08/2022 09/08/2022 09/08/2022	£764.00 £764.32 £778.88	£0.00 £0.00 £0.00	Lextox (E4Law Ltd) The Fellowship Trust (Richmond Fello Redacted - personal info	213602 221005 220800	Revenue Revenue Revenue	STC145454 STC145455 STC145483
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09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145964
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145965
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145966
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09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145967
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145968
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145969
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145970
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145971
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09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145972
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145973
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145974
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145975
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145976
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145977
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09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145978
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145979
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145980
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145981
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145982
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09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145983
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145984
09/08/2022	£1,131.32	£0.00	Redacted - personal info	220800	Revenue	STC145985
09/08/2022	£1,136.85	£0.00	Royal Mail	230140	Revenue	STC145990
09/08/2022	£1,200.00	£0.00	Dere Street Barristers	231100	Revenue	STC146050
09/08/2022	£1,226.00	£0.00	Roseberry Care Centres	221001	Revenue	STC146071
09/08/2022	£1,262.01	£0.00	Springs Roofing Ltd	232860	Revenue	STC146095
09/08/2022	£1,265.60	£0.00	Sanctuary Care (England) Limited	221005	Revenue	STC146098
09/08/2022	£1,338.00	£0.00	Nearby Group Ltd (formerly Richmor	d 218930	Revenue	STC146137
09/08/2022	£1,386.30	£0.00	Windoor Services Ltd	232860	Revenue	STC146165
				220800		STC146303
09/08/2022	£1,630.64	£0.00	Redacted - personal info		Revenue	
09/08/2022	£1,634.28	£0.00	Flexible Support Options Limited	221004	Revenue	STC146305
09/08/2022	£1,650.00	£0.00	Nearby Group Ltd (formerly Richmor	id 218930	Revenue	STC146309
09/08/2022	£1,669.84	£0.00	St Martins Care Ltd	221001	Revenue	STC146319
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146344
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146345
			•			
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146346
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146347
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146348
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146349
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146350
			-			
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146351
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146352
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146353
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146354
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146355
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800		STC146356
	,		-		Revenue	
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146357
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146358
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146359
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146360
09/08/2022	£1,722.00	£0.00	Redacted - personal info	220800	Revenue	STC146361
			Windoor Services Ltd			
09/08/2022	£1,806.82	£0.00		232860	Revenue	STC146387
09/08/2022	£1,873.96	£0.00	Hadrian Healthcare Ltd	221001	Revenue	STC146412
09/08/2022	£1,879.52	£0.00	Wellburn Care Homes	221001	Revenue	STC146414
09/08/2022	£1,882.80	£0.00	Ring Ready 20007 Limited	232860	Revenue	STC146416
09/08/2022	£1,920.00	£0.00	Nearby Group Ltd (formerly Richmor	d 218930	Revenue	STC146427
09/08/2022	£1,925.12	£0.00	HC-One Beamish Limited	221003	Revenue	STC146430
09/08/2022	£1,950.00	£0.00	Ads Direct Limited	236070	Revenue	STC146443
09/08/2022	£1,950.00	£0.00	Nearby Group Ltd (formerly Richmor	d 218930	Revenue	STC146444
09/08/2022	£1,952.48	£0.00	Wellburn Care Homes	221005	Revenue	STC146445
09/08/2022	£1,984.25	£0.00	Enhanced Elderly Care Limited	221001	Revenue	STC146464
09/08/2022	£2,008.20	£0.00	Indigo Care Services Ltd	221001	Revenue	STC146478
			-			
09/08/2022	£2,009.94	£0.00	BT - British Telecommunications PLC		Revenue	STC146480
09/08/2022	£2,050.93	£0.00	Royal Mail	230140	Revenue	STC146497
09/08/2022	£2,093.36	£0.00	Prestwick Care	221001	Revenue	STC146507
09/08/2022	£2,096.48	£0.00	Gainford Care Homes Ltd	221005	Revenue	STC146511
· · ·	LZ,090.40					
09/08/2022	-		Orchard Vale Truct	221004	Revenue	STC146512
09/08/2022	£2,098.20	£0.00	Orchard Vale Trust	221004	Revenue	STC146512
09/08/2022	£2,098.20 £2,208.00	£0.00 £0.00	Barchester - Springvale Court	221001	Revenue	STC146550
09/08/2022 09/08/2022	£2,098.20	£0.00 £0.00 £0.00				
09/08/2022	£2,098.20 £2,208.00	£0.00 £0.00	Barchester - Springvale Court	221001	Revenue	STC146550

09/08/2022	£2,431.72	£0.00	HC-One Beamish Limited	221001	Revenue	STC146603
09/08/2022	£2,546.37	£0.00	Flexible Support Options Limited	221004	Revenue	STC146624
09/08/2022	£2,618.12	£0.00	Ascot Care NE Ltd	221001	Revenue	STC146639
09/08/2022	£2,656.00	£0.00	George Ronald Limited	221001	Revenue	STC146650
09/08/2022	£2,679.16	£0.00	Sanctuary Care (England) Limited	221003	Revenue	STC146656
09/08/2022	£2,695.64	£0.00	Elpha Lodge Residential Home	221001	Revenue	STC146662
09/08/2022	£2,718.64	£0.00	Linkage Community Trust	221004	Revenue	STC146667
09/08/2022	£2,742.24	£0.00	Sherburn House Charity	221001	Revenue	STC146672
09/08/2022	£2,839.20	£0.00	Rosewood Care	221001	Revenue	STC146689
09/08/2022	£2,843.20	£0.00	Sanctuary Care (England) Limited	221001	Revenue	STC146693
09/08/2022	£2,860.00	£0.00	Redacted - personal info	221004	Revenue	STC146696
09/08/2022	£2,908.00	£0.00	Ideal Care (North) Ltd	221001	Revenue	STC146708
09/08/2022	£2,978.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146734
09/08/2022	£3,003.20	£0.00	Malhotra Group Ltd & Associated Con	r 221001	Revenue	STC146743
09/08/2022	£3,127.04	£0.00	Salutem Shared Services Limited	221004	Revenue	STC146762
09/08/2022	£3,128.40	£0.00	TACT - The Adolescent and Children's		Revenue	STC146763
09/08/2022	£3,220.00	£0.00	Ingrained Culture (Robert Lawrence t/	236070	Revenue	STC146779
09/08/2022	£3,564.80	£0.00	David Lewis Centre	221001	Revenue	STC146846
09/08/2022	£3,642.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146865
09/08/2022	£3,645.64	£0.00	Countrywide Care Homes Limited	221002	Revenue	STC146867
09/08/2022	£3,720.00	£0.00	Lighting & Illumination Technology Ex		Revenue	STC146876
09/08/2022	£3,764.33	£0.00	Compass Fostering North Limited (for	r 213700	Revenue	STC146884
09/08/2022	£3,835.40	£0.00	Roseberry Care Centres	221003	Revenue	STC146893
09/08/2022	£3,960.00	£0.00	Georgian House Nursing Home	221005	Revenue	STC146913
09/08/2022			Princess House			
	£4,127.08	£0.00		221001	Revenue	STC146930
09/08/2022	£4,140.24	£0.00	Prideaux House Care Limited	221001	Revenue	STC146933
09/08/2022	£4,165.68	£0.00	Elpha Lodge Residential Home	221004	Revenue	STC146935
09/08/2022	£4,286.44	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC146947
09/08/2022	£4,303.44	£0.00	Flexible Support Options Limited	221004	Revenue	STC146948
09/08/2022	£4,333.50	£0.00	Direct Healthcare Group	221430	Revenue	STC146950
09/08/2022	£4,534.88	£0.00	Mental Health Concern	221001	Revenue	STC146964
09/08/2022	£4,578.83	£0.00	SLW Limited	221001	Revenue	STC146966
09/08/2022	£5,106.90	£0.00	Flexible Support Options Limited	221004	Revenue	STC147008
09/08/2022	£5,137.52	£0.00	J C Care Limited	221004	Revenue	STC147009
09/08/2022	£5,180.00	£0.00	Barchester - Hawthorns Care Centre	221001	Revenue	STC147013
09/08/2022	£5,221.06	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC147015
09/08/2022	£5,783.64	£0.00	The Hospitaller Order of St John of Go	221004	Revenue	STC147060
09/08/2022	£5,836.08	£0.00	Marton Care Limited	221003		STC147061
					Revenue	
09/08/2022	£5,934.36	£0.00	Barchester - Billingham Grange	221005	Revenue	STC147069
09/08/2022	£5,943.24	£0.00	Qualia Care Ltd	221001	Revenue	STC147070
09/08/2022	£5,950.04	£0.00	Faycroft Residential	221004	Revenue	STC147071
09/08/2022	£6,089.32	£0.00	Mental Health Matters	221005	Revenue	STC147082
09/08/2022	£6,134.70	£0.00	Kompan Scotland Limited	854518	Capital	STC147086
09/08/2022	£6,202.28	£0.00	Akari Care Limited	221003	Revenue	STC147090
09/08/2022	£6,218.07	£0.00	Avery Healthcare Group	221001	Revenue	STC147097
09/08/2022	£6,646.64	£0.00	Flexible Support Options Limited	221004	Revenue	STC147116
09/08/2022	£6,655.71	£0.00	Phoenix Community Care Ltd	213500	Revenue	STC147117
09/08/2022	£6,694.72	£0.00	ESPA Ltd	221004	Revenue	STC147119
09/08/2022	£6,826.03	£0.00	Tivoli Group	226830	Revenue	STC147127
09/08/2022	£6,857.00	£0.00	Durham Careline Ltd	221004	Revenue	STC147129
09/08/2022	£7,186.60	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC147140
			-			
09/08/2022	£7,538.24	£0.00	ESPA Ltd	221004	Revenue	STC147152
09/08/2022	£7,541.32	£0.00	Memory Lane Care Homes Ltd	221001	Revenue	STC147153
09/08/2022	£7,663.76	£0.00	Cygnet (DH) Ltd was Danshell Healthc	221004	Revenue	STC147157
09/08/2022	£7,721.60	£0.00	CHAD Ltd	221004	Revenue	STC147159
09/08/2022	£7,727.14	£0.00	Cambian Group plc	213700	Revenue	STC147160
09/08/2022	£7,960.00	£0.00	Waterstons Ltd	230440	Revenue	STC147164
09/08/2022	£8,400.00	£0.00	Seaham Care Limited	221003	Revenue	STC147177
09/08/2022	£8,550.00	£0.00	Occupational Health and Wellbeing Lt	230600	Revenue	STC147181
09/08/2022	£8,925.00	£0.00	Edupedia Ltd	210550	Revenue	STC147192
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09/08/2022	£9,231.64	£0.00	Regents View Care Home	221001	Revenue	STC147199
09/08/2022	£9,410.04	£0.00	North East Autism Society	221005	Revenue	STC147203
09/08/2022	£9,966.60	£0.00	Leonard Cheshire Disability	221001	Revenue	STC147215
44782	10432.44	£0.00	Windsor Court Care Home	221005	Revenue	STC147228
44782	10748.88	£0.00	Swanton Care & Community (Autism)		Revenue	STC147233
44782	11108.35	£0.00	Percy Hedley Foundation	221004	Revenue	STC147243
09/08/2022	£11,281.37	£0.00	Glenholme House	221001	Revenue	STC147251
09/08/2022				. 221004	Povonuo	STC147253
	£11,431.64	£0.00	Cygnet (DH) Ltd was Dansnell Healthc	221004	Revenue	510147255
09/08/2022			Cygnet (DH) Ltd was Danshell Healthc North Fast Autism Society			
09/08/2022	£11,689.92	£0.00	North East Autism Society	221004	Revenue	STC147259
09/08/2022 09/08/2022						

09/08/2022	£12,400.52	£0.00	Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC147272
09/08/2022	£12,421.00	£0.00	Relativeto Ltd	221004	Revenue	STC147273
09/08/2022	£13,187.40	£0.00	Memory Lane Care Homes Ltd	221003		STC147287
			-		Revenue	
09/08/2022	£14,277.68	£0.00	ESPA Ltd	221004	Revenue	STC147301
09/08/2022	£14,416.64	£0.00	N E Lifestyles Ltd	221004	Revenue	STC147302
09/08/2022	£14,830.00	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC147308
09/08/2022	£15,857.10	£0.00	Paddock House Ltd	213700	Revenue	STC147327
09/08/2022	£17,268.16	£0.00	Memory Lane Care Homes Ltd	221003		STC147354
			•		Revenue	
09/08/2022	£17,554.88	£0.00	HC-One Beamish Limited	221001	Revenue	STC147359
09/08/2022	£17,714.00	£0.00	Percy Hedley Foundation	221001	Revenue	STC147361
09/08/2022	£18,561.08	£0.00	Ruskin Mill Trust - Clervaux Garden S	cl 221004	Revenue	STC147366
09/08/2022	£18,817.38	£0.00	Flexible Support Options Limited	221004	Revenue	STC147371
09/08/2022	£21,144.12	£0.00	Voyage 1 Limited t/a Voyage Care	221005	Revenue	STC147391
09/08/2022	£21,382.84	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC147395
09/08/2022	£21,728.00	£0.00	Cambian Group plc	221004	Revenue	STC147397
09/08/2022	£22,306.40	£0.00	Potensial Limited t/a POTENS	221005	Revenue	STC147404
09/08/2022	£22,755.20	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC147408
09/08/2022	£23,414.61	£0.00	Northumbrian Roads Limited	850000	Capital	STC147411
09/08/2022	£23,954.14	£0.00	Cambian Group plc	213700	Revenue	STC147413
09/08/2022	£25,826.25	£0.00	Flexible Support Options Limited	221004	Revenue	STC147423
09/08/2022	£26,448.33	£0.00	Flexible Support Options Limited	221004	Revenue	STC147427
09/08/2022	£28,090.08	£0.00	Indigo Care Services Ltd	221005	Revenue	STC147431
	£28,135.81		•	221003		STC147432
09/08/2022	-	£0.00	Crown Care IV Ltd		Revenue	
09/08/2022	£28,430.19	£0.00	South Tyneside Integrated Care Limit	te 220205	Revenue	STC147435
09/08/2022	£29,227.96	£0.00	HC-One Beamish Limited	221001	Revenue	STC147437
09/08/2022	£31,171.49	£0.00	Oxygen Finance Limited	238600	Revenue	STC147445
09/08/2022	£31,940.17	£0.00	Flexible Support Options Limited	221004	Revenue	STC147446
	£32,556.84					STC147450
09/08/2022		£0.00	Flexible Support Options Limited	221004	Revenue	
09/08/2022	£32,676.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC147451
09/08/2022	£33,531.02	£0.00	Renal Health Limited	221004	Revenue	STC147454
09/08/2022	£35,957.35	£0.00	Flexible Support Options Limited	221004	Revenue	STC147459
09/08/2022	£36,560.53	£0.00	Tivoli Group	226830	Revenue	STC147464
09/08/2022	£39,276.44	£0.00	Real Life Options	221004	Revenue	STC147467
			-			
09/08/2022	£40,924.88	£0.00	United Response	221004	Revenue	STC147470
09/08/2022	£41,368.72	£0.00	SELF Ltd	221005	Revenue	STC147472
09/08/2022	£41,562.33	£0.00	TG Escapes Ltd	814024	Capital	STC147473
09/08/2022	£42,413.48	£0.00	Community Integrated Care	221004	Revenue	STC147474
09/08/2022	£43,714.60	£0.00	Salutem Shared Services Limited	221005	Revenue	STC147477
09/08/2022	£45,731.22		Lifeways Community Care Limited			
		£0.00	, ,	221004	Revenue	STC147480
09/08/2022	£45,913.17	£0.00	The Branches Rest Home	221001	Revenue	STC147481
09/08/2022	£47,219.90	£0.00	Seahaven Rest Home	221001	Revenue	STC147485
09/08/2022	£53,298.00	£0.00	HC-One Beamish Limited	221001	Revenue	STC147499
09/08/2022	£59,872.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC147508
09/08/2022	£61,504.32	£0.00				STC147510
			North East Autism Society	221004	Revenue	
09/08/2022	£70,362.14	£0.00	Salutem Shared Services Limited	221005	Revenue	STC147515
09/08/2022	£71,022.30	£0.00	Flexible Support Options Limited	221004	Revenue	STC147516
09/08/2022	£72,870.55	£0.00	Care Homes UK Ltd	221003	Revenue	STC147517
09/08/2022	£72,915.82	£0.00	Khalid Hamodi - St Thomas Complex	221001	Revenue	STC147518
09/08/2022	£78,216.76	£0.00	Salutem Shared Services Limited	221004	Revenue	STC147523
09/08/2022	£79,416.25	£0.00	BCL Management Ltd	221005	Revenue	STC147525
09/08/2022	£81,442.86	£0.00	Countrywide Care Homes Limited	221001	Revenue	STC147527
09/08/2022	£84,161.45	£0.00	Ascot Care NE Ltd	221009	Revenue	STC147528
09/08/2022	£85,725.13	£0.00	Northumbrian Roads Limited	850000	Capital	STC147529
09/08/2022	£87,817.18	£0.00	Cygnet (DH) Ltd was Danshell Health		Revenue	STC147530
09/08/2022	£94,036.97	£0.00	Ashlea Mews	221001	Revenue	STC147531
09/08/2022	£94,132.00	£0.00	Anchor Hanover Group	221003	Revenue	STC147532
09/08/2022	£97,533.78	£0.00	Hill Care Services	221001	Revenue	STC147534
09/08/2022	£99,917.61	£0.00	Barchester - Bedewell Grange Care H	lo 221001	Revenue	STC147537
09/08/2022	£100,057.71	£0.00	HC-One Beamish Limited	221003	Revenue	STC147539
09/08/2022	£100,941.47	£0.00	Careline Lifestyles Ltd	221003	Revenue	STC147540
09/08/2022	£103,224.57	£0.00	Stapleton House Limited	221001	Revenue	STC147542
09/08/2022	£112,477.86	£0.00	Hawthorn Court Care Home	221001	Revenue	STC147546
09/08/2022	£114,717.42	£0.00	Atlas Care Homes Ltd	221001	Revenue	STC147547
09/08/2022	£125,996.69	£0.00	Barchester - Harton Grange Care Ho	m 221001	Revenue	STC147549
09/08/2022	£133,620.13	£0.00	Needham Court Care Home	221003	Revenue	STC147551
09/08/2022	£133,978.03	£0.00	Amicura Services Ltd	221001	Revenue	STC147552
09/08/2022	£136,409.04	£0.00	SLW Limited	221003	Revenue	STC147553
09/08/2022	£141,419.02	£0.00	Exemplar Health Care	221005	Revenue	STC147554
09/08/2022	£141,792.45	£0.00	Care UK Community Partnerships Ltd	221001	Revenue	STC147555
09/08/2022	£197,410.51	£0.00	Dunelm Geotechnical and Environme		Capital	STC147561
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09/08/2022	£215,542.79	£0.00	Roseberry Care Centres	221001	Revenue	STC147564
09/08/2022	£275,983.49	£0.00	STFT Holdings Ltd	221003	Revenue	STC147571
10/08/2022	£410,320.00	£0.00	The Post Office	237107	Revenue	AUG22-003
10/08/2022	£500.00	£0.00	Tyne & Wear Access NE Limited	232860	Revenue	STC144819
10/08/2022	£541.34	£0.00	Aspire Technology Solutions Limited	235970	Revenue	STC144984
10/08/2022	£568.73	£0.00	Pulse Fitness Ltd	222876	Revenue	STC145026
10/08/2022	£570.00	£0.00	AM & B Wilson Limited	232840	Revenue	STC145028
10/08/2022	£579.17	£0.00	Biofortuna Limited	237020	Revenue	STC145047
10/08/2022	£598.00	£0.00	Aspire Technology Solutions Limited	235950	Revenue	STC145093
10/08/2022	£634.28	£0.00	Places for People Living+ Limited	213300	Revenue	STC145197
10/08/2022	£640.00	£0.00	Nearby Group Ltd (formerly Richmon	d 218930	Revenue	STC145210
10/08/2022	£655.50	£0.00	Pulse Fitness Ltd	222875	Revenue	STC145243
10/08/2022	£675.85	£0.00	Cushman & Wakefield Insurance Serv			STC145288
					Revenue	
10/08/2022	£686.69	£0.00	Pulse Fitness Ltd	222950	Revenue	STC145317
10/08/2022	£723.34	£0.00	Pulse Fitness Ltd	222920	Revenue	STC145402
10/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC145473
10/08/2022	£876.36	£0.00	Nottingham Rehab Supplies (NRS Hea		Revenue	STC145611
10/08/2022	£901.74	£0.00	Aspire Technology Solutions Limited	235965	Revenue	STC145644
10/08/2022	£908.14	£0.00	Security Plus Ltd	237040	Revenue	STC145652
10/08/2022	£947.36	£0.00	Enterprise Rent-A-Car UK Limited t/a	E 227000	Revenue	STC145699
10/08/2022	£971.10	£0.00	Northumbrian Roads Limited	227630	Revenue	STC145730
10/08/2022	£1,059.91	£0.00	Aspire Technology Solutions Limited		Revenue	STC145879
10/08/2022	£1,125.00	£0.00	Together for Children Sunderland Ltd	213602	Revenue	STC145953
10/08/2022	£1,165.00	£0.00	Manor House Funeral Services Limite	237020	Revenue	STC146012
10/08/2022	£1,174.22	£0.00	William Smith Group 1832 Ltd (forme	r 227630	Revenue	STC146020
10/08/2022	£1,184.00	£0.00	Nearby Group Ltd (formerly Richmon		Revenue	STC146033
10/08/2022	£1,185.00	£0.00	Nottingham Rehab Supplies (NRS Hea	1221420	Revenue	STC146035
10/08/2022	£1,200.00	£0.00	Redacted - personal info	210990	Revenue	STC146051
10/08/2022	£1,240.16	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC146077
10/08/2022	£1,275.00	£0.00	Nearby Group Ltd (formerly Richmon		Revenue	STC146102
10/08/2022	£1,342.08	£0.00	Prism Medical UK (Westholme Divisio		Revenue	STC146142
10/08/2022	£1,400.00	£0.00	Lees Premier Cleaning	232834	Revenue	STC146169
10/08/2022	£1,412.07	£0.00	Rentokil - Hygiene Division	705000	Revenue	STC146176
10/08/2022	£1,444.44	£0.00	Windmill Sustainable Business Solution	0 228280	Revenue	STC146187
10/08/2022	£1,471.88	£0.00	Canon (UK) Ltd	230080	Revenue	STC146205
10/08/2022	£1,600.00	£0.00	Nearby Group Ltd (formerly Richmon		Revenue	STC146278
10/08/2022	£1,697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC146331
10/08/2022	£1,725.00	£0.00	CD Passenger Services	220550	Revenue	STC146364
10/08/2022	£1,857.00	£0.00	Nearby Group Ltd (formerly Richmon	213300	Revenue	STC146403
10/08/2022	£1,920.00	£0.00	Northumbrian Roads Limited	227630		STC146428
					Revenue	
10/08/2022	£1,945.00	£0.00	Nearby Group Ltd (formerly Richmon	218930	Revenue	STC146442
10/08/2022	£1,973.00	£0.00	YCS Construction Limited	223600	Revenue	STC146458
10/08/2022	£2,029.44	£0.00	Nearby Group Ltd (formerly Richmon	218930	Revenue	STC146489
10/08/2022	£2,250.00	£0.00	Parish of Jarrow & Simonside	219830	Revenue	STC146561
10/08/2022	£2,317.44	£0.00	Nearby Group Ltd (formerly Richmon		Revenue	STC146573
10/08/2022	£2,497.00	£0.00	NECA (Services) Ltd	219830	Revenue	STC146610
10/08/2022	£2,625.03	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146642
10/08/2022	£2,747.00	£0.00	Bede's Helping Hands	219830	Revenue	STC146675
10/08/2022	£2,782.82	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC146681
10/08/2022	£2,903.84	£0.00	YCS Construction Limited	854518		STC146707
					Capital	
10/08/2022	£3,100.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146757
10/08/2022	£3,205.00	£0.00	Noahs Ark Nursery Hebburn	219830	Revenue	STC146774
10/08/2022	£3,466.70	£0.00	Initial Washroom Solutions	237070	Revenue	STC146834
10/08/2022	£3,502.38	£0.00	Tyne Tees Security Ltd	222840	Revenue	STC146835
10/08/2022	£3,573.06	£0.00	Foster Care Associates - North East	213500		STC146848
					Revenue	
10/08/2022	£4,212.55	£0.00	Foster Cares Limited	213500	Revenue	STC146941
10/08/2022	£4,234.47	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146942
10/08/2022	£4,750.00	£0.00	Canon (UK) Ltd	230080	Revenue	STC146976
10/08/2022	£5,634.87	£0.00	Foster Cares Limited	213500	Revenue	STC147049
10/08/2022	£6,041.50	£0.00	Compact for Race Equality in South Ty		Revenue	STC147079
10/08/2022	£6,450.00	£0.00	Redacted - personal info	210990	Revenue	STC147110
10/08/2022	£6,656.00	£0.00	South Tyneside & Sunderland NHS Fo	ι 225000	Revenue	STC147118
10/08/2022	£12,605.26	£0.00	Northumbrian Roads Limited	227630	Revenue	STC147279
10/08/2022	£13,771.38	£0.00	Redacted - personal info	9999999	Balance Sheet	STC147295
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10/08/2022	£21,331.05	£0.00	Northumbrian Roads Limited	227630	Revenue	STC147393
10/08/2022	£24,040.59	£0.00	Cera Homecare Ltd (previously CRG H	(221002	Revenue	STC147415
10/08/2022	£24,749.70	£0.00	BCE Northern Limited	227630	Revenue	STC147416
10/08/2022	£29,596.00	£0.00	Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC147439
10/08/2022	£35,565.55	£0.00	BCE Northern Limited	227630	Revenue	STC147458
11/08/2022	£2,979.75	£0.00	The Post Office	237107	Revenue	AUG22-004

11/08/2022					
	£500.00	£0.00	Astral Control Services Ltd 232860	Revenue	STC144820
11/08/2022	£540.00	£0.00	Nearby Group Ltd (formerly Richmond 220550		STC144979
				Revenue	
11/08/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145031
11/08/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145032
11/08/2022	£571.29	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145033
	£571.29		Enterprise Rent-A-Car UK Limited t/a E 227000		
11/08/2022		£0.00		Revenue	STC145034
11/08/2022	£580.20	£0.00	Redacted - personal info 220370	Revenue	STC145053
11/08/2022	£634.28	£0.00	Places for People Living+ Limited 213300	Revenue	STC145198
11/08/2022	£639.26	£0.00	Thompsons of Prudhoe Limited 227630	Revenue	STC145207
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11/08/2022	£641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145215
11/08/2022	£641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a E227000	Revenue	STC145216
11/08/2022	£682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145305
			Enterprise Rent-A-Car UK Limited t/a E 227000		
11/08/2022	£684.00	£0.00	•	Revenue	STC145310
11/08/2022	£685.00	£0.00	Redacted - personal info 219110	Revenue	STC145312
11/08/2022	£692.00	£0.00	Nearby Group Ltd (formerly Richmond 220550	Revenue	STC145338
11/08/2022	£700.00	£0.00	Emily Sweetman Limited 230641	Revenue	STC145351
11/08/2022	£704.13	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145358
11/08/2022	£715.00	£0.00	Nearby Group Ltd (formerly Richmond 213100	Revenue	STC145376
11/08/2022	£742.86	£0.00	North East Ambulance Service NHS Tri 222840	Revenue	STC145421
			Enterprise Rent-A-Car UK Limited t/a E 227000		
11/08/2022	£767.91	£0.00	· · · · ·	Revenue	STC145457
11/08/2022	£792.00	£0.00	Total Resources (UK) Limited t/a TM Li 223950	Revenue	STC145498
11/08/2022	£864.00	£0.00	Redacted - personal info 224082	Revenue	STC145597
11/08/2022	£875.00	£0.00	Generator North East Ltd 222840	Revenue	STC145610
11/08/2022	£885.15	£0.00	Redacted - personal info 220370	Revenue	STC145621
11/08/2022	£896.84	£0.00	Thompsons of Prudhoe Limited 227630	Revenue	STC145633
11/08/2022	£938.20	£0.00	Thompsons of Prudhoe Limited 227630	Revenue	STC145683
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11/08/2022	£954.49	£0.00	Compass Computer Consultants Limite 216250	Revenue	STC145704
11/08/2022	£975.00	£0.00	AM & B Wilson Limited 232451	Revenue	STC145732
11/08/2022	£988.95	£0.00	Corecare Global Ltd t/a Yorkshire Care 221420	Revenue	STC145776
			-		
11/08/2022	£1,043.77	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC145861
11/08/2022	£1,116.00	£0.00	Riverside Truck Rental Limited 227000	Revenue	STC145946
11/08/2022	£1,116.00	£0.00	Riverside Truck Rental Limited 227000	Revenue	STC145947
11/08/2022	£1,191.29	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC146038
			•		
11/08/2022	£1,195.71	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC146039
11/08/2022	£1,295.00	£0.00	Redacted - personal info 224082	Revenue	STC146117
11/08/2022	£1,320.00	£0.00	Nearby Group Ltd (formerly Richmond 213602	Revenue	STC146130
11/08/2022	£1,350.00	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC146145
11/08/2022	£1,425.00	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC146180
11/08/2022	£1,517.85	£0.00	Thompsons of Prudhoe Limited 227630	Revenue	STC146237
11/08/2022	£1,525.00	£0.00	North East Dance CIC 224082	Revenue	STC146242
11/08/2022	£1,664.00	£0.00	NBC Bird & Pest Solutions Ltd 825002	Capital	STC146316
11/08/2022	£1,696.84	£0.00	Places for People Living+ Limited 213300	Revenue	STC146328
11/08/2022	£1,696.84	£0.00	Places for People Living+ Limited 213300	Revenue	STC146329
11/08/2022	£1,697.70	£0.00	Places for People Living+ Limited 213300	Revenue	STC146332
11/08/2022	£1,756.46	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000		
11/00/0000	C1 702 00		Enterprise Rent-A-car ok Einnied (/a t 22/000	Revenue	STC146373
11/08/2022	£1,792.00	£0.00	NBC Bird & Pest Solutions Ltd 828512		STC146373 STC146378
		£0.00	NBC Bird & Pest Solutions Ltd 828512	Capital	STC146378
11/08/2022	£1,839.45	£0.00	NBC Bird & Pest Solutions Ltd 828512 Compass Computer Consultants Limit 216250	Capital Revenue	STC146378 STC146398
11/08/2022 11/08/2022	£1,839.45 £1,934.00	£0.00 £0.00	NBC Bird & Pest Solutions Ltd 828512 Compass Computer Consultants Limit 216250 Nearby Group Ltd (formerly Richmond 213602	Capital	STC146378 STC146398 STC146440
11/08/2022	£1,839.45	£0.00	NBC Bird & Pest Solutions Ltd 828512 Compass Computer Consultants Limit 216250	Capital Revenue	STC146378 STC146398
11/08/2022 11/08/2022	£1,839.45 £1,934.00	£0.00 £0.00	NBC Bird & Pest Solutions Ltd 828512 Compass Computer Consultants Limit 216250 Nearby Group Ltd (formerly Richmond 213602	Capital Revenue Revenue	STC146378 STC146398 STC146440
11/08/2022 11/08/2022 11/08/2022 11/08/2022	£1,839.45 £1,934.00 £2,150.00 £2,352.20	£0.00 £0.00 £0.00 £0.00	NBC Bird & Pest Solutions Ltd828512Compass Computer Consultants Limit 216250Nearby Group Ltd (formerly Richmond 213602Nearby Group Ltd (formerly Richmond 218950Nearby Group Ltd (formerly Richmond 213300	Capital Revenue Revenue Revenue Revenue	STC146378 STC146398 STC146440 STC146526 STC146583
11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022	£1,839.45 £1,934.00 £2,150.00 £2,352.20 £2,354.00	£0.00 £0.00 £0.00 £0.00 £0.00	NBC Bird & Pest Solutions Ltd828512Compass Computer Consultants Limit 216250Nearby Group Ltd (formerly Richmond 213602Nearby Group Ltd (formerly Richmond 218950Nearby Group Ltd (formerly Richmond 213300Birch Tree Northern Limited820136	Capital Revenue Revenue Revenue Revenue Capital	STC146378 STC146398 STC146440 STC146526 STC146583 STC146584
11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022	£1,839.45 £1,934.00 £2,150.00 £2,352.20 £2,354.00 £2,475.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	NBC Bird & Pest Solutions Ltd828512Compass Computer Consultants Limit 216250Nearby Group Ltd (formerly Richmond 213602Nearby Group Ltd (formerly Richmond 218950Nearby Group Ltd (formerly Richmond 213300Birch Tree Northern Limited820136Nearby Group Ltd (formerly Richmond 213300	Capital Revenue Revenue Revenue Capital Revenue	STC146378 STC146398 STC146440 STC146526 STC146583 STC146584 STC146605
11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022	£1,839.45 £1,934.00 £2,150.00 £2,352.20 £2,354.00	£0.00 £0.00 £0.00 £0.00 £0.00	NBC Bird & Pest Solutions Ltd828512Compass Computer Consultants Limit 216250Nearby Group Ltd (formerly Richmond 213602Nearby Group Ltd (formerly Richmond 218950Nearby Group Ltd (formerly Richmond 213300Birch Tree Northern Limited820136	Capital Revenue Revenue Revenue Revenue Capital	STC146378 STC146398 STC146440 STC146526 STC146583 STC146584
11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022	£1,839.45 £1,934.00 £2,150.00 £2,352.20 £2,354.00 £2,475.00 £2,500.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	NBC Bird & Pest Solutions Ltd828512Compass Computer Consultants Limit 216250Nearby Group Ltd (formerly Richmond 213602Nearby Group Ltd (formerly Richmond 218950Nearby Group Ltd (formerly Richmond 213300Birch Tree Northern Limited820136Nearby Group Ltd (formerly Richmond 213300Kainos Software Ltd850000	Capital Revenue Revenue Revenue Capital Revenue Capital	STC146378 STC146398 STC146440 STC146526 STC146583 STC146584 STC146605 STC146613
11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022	£1,839.45 £1,934.00 £2,150.00 £2,352.20 £2,354.00 £2,475.00 £2,500.00 £2,592.86	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	NBC Bird & Pest Solutions Ltd828512Compass Computer Consultants Limité 216250Nearby Group Ltd (formerly Richmond 213602Nearby Group Ltd (formerly Richmond 218950Nearby Group Ltd (formerly Richmond 213300Birch Tree Northern Limited820136Nearby Group Ltd (formerly Richmond 213300Kainos Software Ltd850000EDF Energy Customers plc238500	Capital Revenue Revenue Revenue Capital Revenue Capital Revenue	STC146378 STC146398 STC146440 STC146526 STC146583 STC146583 STC146605 STC146613 STC146637
11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022	£1,839.45 £1,934.00 £2,150.00 £2,352.20 £2,354.00 £2,475.00 £2,500.00 £2,592.86 £2,692.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	NBC Bird & Pest Solutions Ltd828512Compass Computer Consultants Limite 216250Nearby Group Ltd (formerly Richmond 213602Nearby Group Ltd (formerly Richmond 218950Nearby Group Ltd (formerly Richmond 213300Birch Tree Northern Limited820136Nearby Group Ltd (formerly Richmond 213300Kainos Software Ltd850000EDF Energy Customers plc238500TSUK Interiors Limited232822	Capital Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue	STC146378 STC146398 STC146440 STC146526 STC146583 STC146584 STC146605 STC146613 STC146637 STC14660
11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022	£1,839.45 £1,934.00 £2,150.00 £2,352.20 £2,354.00 £2,475.00 £2,500.00 £2,592.86	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	NBC Bird & Pest Solutions Ltd828512Compass Computer Consultants Limité 216250Nearby Group Ltd (formerly Richmond 213602Nearby Group Ltd (formerly Richmond 218950Nearby Group Ltd (formerly Richmond 213300Birch Tree Northern Limited820136Nearby Group Ltd (formerly Richmond 213300Kainos Software Ltd850000EDF Energy Customers plc238500	Capital Revenue Revenue Revenue Capital Revenue Capital Revenue	STC146378 STC146398 STC146440 STC146526 STC146583 STC146583 STC146584 STC146605 STC146613 STC146637
11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022	£1,839.45 £1,934.00 £2,150.00 £2,352.20 £2,354.00 £2,475.00 £2,500.00 £2,592.86 £2,692.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	NBC Bird & Pest Solutions Ltd828512Compass Computer Consultants Limite 216250Nearby Group Ltd (formerly Richmond 213602Nearby Group Ltd (formerly Richmond 218950Nearby Group Ltd (formerly Richmond 213300Birch Tree Northern Limited820136Nearby Group Ltd (formerly Richmond 213300Kainos Software Ltd850000EDF Energy Customers plc238500TSUK Interiors Limited232822	Capital Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue	STC146378 STC146398 STC146440 STC146526 STC146583 STC146584 STC146605 STC146613 STC146637 STC14660
11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022	£1,839.45 £1,934.00 £2,150.00 £2,352.20 £2,354.00 £2,475.00 £2,500.00 £2,592.86 £2,692.16 £3,085.12 £3,432.90	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	NBC Bird & Pest Solutions Ltd828512Compass Computer Consultants Limit 216250Nearby Group Ltd (formerly Richmond 213602Nearby Group Ltd (formerly Richmond 218950Nearby Group Ltd (formerly Richmond 21300)Birch Tree Northern Limited820136Nearby Group Ltd (formerly Richmond 213300)Kainos Software Ltd850000EDF Energy Customers plc238500TSUK Interiors Limited221003The Children's Family Trust213500	Capital Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC146378 STC146398 STC146440 STC146526 STC146583 STC146584 STC146605 STC146613 STC146637 STC14660 STC14660 STC146754 STC146820
11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022	£1,839.45 £1,934.00 £2,150.00 £2,352.20 £2,354.00 £2,475.00 £2,500.00 £2,592.86 £2,692.16 £3,085.12 £3,432.90 £3,882.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	NBC Bird & Pest Solutions Ltd828512Compass Computer Consultants Limit 216250Nearby Group Ltd (formerly Richmond 213602Nearby Group Ltd (formerly Richmond 218950Nearby Group Ltd (formerly Richmond 21300)Birch Tree Northern Limited820136Nearby Group Ltd (formerly Richmond 213300)Kainos Software Ltd850000EDF Energy Customers plc238500TSUK Interiors Limited221003The Children's Family Trust213500	Capital Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC146378 STC146398 STC146526 STC146526 STC146583 STC146584 STC146605 STC146613 STC146637 STC146637 STC14660 STC146754 STC146820 STC146903
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11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022	£1,839.45 £1,934.00 £2,150.00 £2,352.20 £2,354.00 £2,500.00 £2,592.86 £2,692.16 £3,085.12 £3,432.90 £4,011.40 £4,011.40 £4,070.00 £4,584.00 £4,584.00 £4,740.53 £5,450.00 £5,725.00 10350 £11,859.69	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	NBC Bird & Pest Solutions Ltd828512Compass Computer Consultants Limit 216250Nearby Group Ltd (formerly Richmond 213602Nearby Group Ltd (formerly Richmond 218950Nearby Group Ltd (formerly Richmond 213300Birch Tree Northern Limited820136Nearby Group Ltd (formerly Richmond 213300Birch Tree Northern Limited820000EDF Energy Customers plc238500TSUK Interiors Limited232822Redacted - personal info221003The Children's Family Trust213500The Children's Family Trust213500The Children's Family Trust213500Birch Tree Northern Limited820136Gavin Edmondson Solicitors Ltd999999TSUK Interiors Limited232822Easibathe and Easiaccess Solutions819000Access UK Ltd219030YCS Construction Limited854518Lightmedia Displays Limited222840YCS Construction Limited854518	Capital Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Balance Sheet Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital	STC146378 STC146398 STC146526 STC146526 STC146583 STC146684 STC146605 STC146613 STC146613 STC146637 STC146637 STC146600 STC146754 STC146903 STC146919 STC146919 STC146920 STC146923 STC146923 STC146971 STC146971 STC146973 STC147038 STC147038 STC147055 STC147226 STC147226

11/08/2022	£19,277.40	£0.00	Bloom Procurement Services	850015	Capital	STC147376
11/08/2022	£35,000.00	£0.00	Gateshead Council	227820	Revenue	STC147456
11/08/2022	£57,962.67	£0.00	Kedleston (Wings Education) Limited	213700	Revenue	STC147506
			,			
11/08/2022	£58,376.05	£0.00	Geometric Results International	238650	Revenue	STC147507
11/08/2022	£127,917.42	£0.00	Surgo Construction Ltd	854509	Capital	STC147550
12/08/2022	£502.65	£0.00	JC Maintenance Services Limited	232860	Revenue	STC144848
12/08/2022	£516.28	£0.00	Go Plant Fleet Services Ltd	227000	Revenue	STC144898
	£520.00			219100		
12/08/2022		£0.00	Redacted - personal info		Revenue	STC144907
12/08/2022	£521.65	£0.00	Go Plant Fleet Services Ltd	227000	Revenue	STC144912
12/08/2022	£525.00	£0.00	Total Resources (UK) Limited t/a TM I	i 227630	Revenue	STC144925
12/08/2022	£590.00	£0.00	Contract Data Research Limited	230440	Revenue	STC145077
12/08/2022	£616.90	£0.00	Upnorth Engineering Services Limited			STC145155
					Revenue	
12/08/2022	£706.00	£0.00	Redacted - personal info	224082	Revenue	STC145360
12/08/2022	£710.50	£0.00	Security Plus Ltd	237040	Revenue	STC145363
12/08/2022	£720.00	£0.00	Garden Lane Garage	227000	Revenue	STC145386
12/08/2022	£729.08	£0.00	Enterprise Rent-A-Car UK Limited t/a			STC145407
			•		Revenue	
12/08/2022	£742.00	£0.00	Redacted - personal info	224082	Revenue	STC145420
12/08/2022	£747.72	£0.00	Tyne Tees Security Ltd	228400	Revenue	STC145430
12/08/2022	£756.00	£0.00	North East Regional Employers Organ	i 236850	Revenue	STC145443
12/08/2022	£759.20	£0.00	Safe Strip UK Ltd	819000		STC145446
					Capital	
12/08/2022	£878.53	£0.00	Ring Ready 20007 Limited	232822	Revenue	STC145612
12/08/2022	£906.50	£0.00	Ring Ready 20007 Limited	820001	Capital	STC145650
12/08/2022	£994.00	£0.00	Total Resources (UK) Limited t/a TM I	i 851000	Capital	STC145788
12/08/2022	£1,000.00	£0.00	Nearby Group Ltd (formerly Richmon		Revenue	STC145800
12/08/2022	£1,030.74	£0.00	Critiqom Limited	230140	Revenue	STC145845
12/08/2022	£1,044.28	£0.00	Womens Health in South Tyneside (W	/ 215959	Revenue	STC145862
12/08/2022	£1,200.00	£0.00	Redacted - personal info	221008	Revenue	STC146052
12/08/2022	£1,250.00	£0.00	The Customs House	232100	Revenue	STC146085
12/08/2022	£1,262.00	£0.00	JPK Trade Supplies Ltd	224400	Revenue	STC146094
12/08/2022	£1,444.44	£0.00	Windmill Sustainable Business Solution	0 228280	Revenue	STC146188
12/08/2022	£1,537.75	£0.00	STFT Holdings Ltd	221003	Revenue	STC146245
12/08/2022	£1,564.70	£0.00	Large Format UK	236030	Revenue	STC146262
			-			
12/08/2022	£1,595.00	£0.00	P & N Associates Ltd.	217210	Revenue	STC146275
12/08/2022	£1,606.26	£0.00	Carers Federation Limited	221640	Revenue	STC146285
12/08/2022	£1,606.26	£0.00	Carers Federation Limited	221640	Revenue	STC146286
12/08/2022	£1,697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC146333
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12/08/2022	£1,697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC146334
12/08/2022	£1,800.00	£0.00	Stockton on Tees Borough Council	210990	Revenue	STC146383
12/08/2022	£1,818.59	£0.00	Conduent Public Sector UK Ltd (previo	830009	Capital	STC146390
12/08/2022	£1,918.08	£0.00	Supra UK Limited t/a The Key Safe Co	r 221420	Revenue	STC146426
12/08/2022	£1,974.71	£0.00	University of Sunderland	857517	Capital	STC146460
12/08/2022	£2,000.00	£0.00	Per4mance Solutions Ltd	216250	Revenue	STC146474
12/08/2022	£2,008.66	£0.00	CCS Media	230440	Revenue	STC146479
12/08/2022	£2,029.62	£0.00	University of Sunderland	857517	Capital	STC146490
	£2,029.62					
12/08/2022		£0.00	University of Sunderland	857517	Capital	STC146491
12/08/2022	£2,317.73	£0.00	University of Sunderland	857517	Capital	STC146574
12/08/2022	£2,648.12	£0.00	Paybyphone Ltd	227350	Revenue	STC146649
12/08/2022	£2,922.40	£0.00	Redacted - personal info	221001	Revenue	STC146713
12/08/2022	£3,000.00	£0.00	Senergy Wells Limited	854571	Capital	STC146737
12/08/2022	£3,906.79	£0.00	Keyfort Group Ltd (formerly Neuro Pa		Revenue	STC146904
12/08/2022	£3,960.00	£0.00	APaaS Application Packaging Services	230440	Revenue	STC146914
12/08/2022	£4,135.24	£0.00	North East Autism Society	221004	Revenue	STC146931
12/08/2022	£4,363.20	£0.00	Kids 1st Rake Lane Nursery	211100	Revenue	STC146952
12/08/2022	£4,440.00	£0.00	Sweco UK Limited	854571		STC146957
					Capital	
12/08/2022	£4,975.63	£0.00	Aimrange (NE) Ltd	854499	Capital	STC146990
12/08/2022	£5,000.00	£0.00	Gardiner & Theobald LLP	854571	Capital	STC146993
12/08/2022	£5,437.00	£0.00	Birch Tree Northern Limited	820165	Capital	STC147036
12/08/2022	£5,868.72	£0.00	North East Autism Society	221004	Revenue	STC147062
12/08/2022	£6,235.50	£0.00	Community First North East	216191	Revenue	STC147099
12/08/2022	£6,417.00	£0.00	Gardiner & Theobald LLP	854509	Capital	STC147108
12/08/2022	£8,580.58	£0.00	STFT Holdings Ltd	221003	Revenue	STC147183
12/08/2022	£9,382.93	£0.00	Newcastle City Council	700100	Revenue	STC147202
			-			
12/08/2022	£16,929.17	£0.00	BCE Northern Limited	227630	Revenue	STC147343
12/08/2022	£21,032.80	£0.00	Keyfort Group Ltd (formerly Neuro Pa	u 221001	Revenue	STC147390
12/08/2022	£30,331.25	£0.00	Vision & Hearing Support Gateshead	a 220020	Revenue	STC147441
12/08/2022	£32,761.50	£0.00	Birch Tree Northern Limited	235300	Revenue	STC147452
12/08/2022	£157,787.88	£0.00	PR Marriott Drilling Ltd	854595	Capital	STC147557
15/08/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC144821
15/08/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC144822
15/08/2022	£523.20	£0.00	Spectrum Industrial Ltd	222875	Revenue	STC144916
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15/08/2022	£524.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC144917
15/08/2022	£525.00	£0.00	Redacted - personal info	221020	Revenue	STC144926
15/08/2022	£564.02	£0.00	Les Mills Fitness UK Limited	223890	Revenue	STC145018
15/08/2022	£625.70	£0.00	Spectrum Industrial Ltd	222875	Revenue	STC145190
15/08/2022	£684.00	£0.00	Stone Computers Ltd	219700	Revenue	STC145311
15/08/2022	£750.00	£0.00	Barnardos	213602	Revenue	STC145435
15/08/2022	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC145512
15/08/2022	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC145513
15/08/2022	£903.68	£0.00	Direct Healthcare Group	221420	Revenue	STC145647
15/08/2022	£921.50	£0.00	St Cuthberts Care	213700	Revenue	STC145666
15/08/2022	£1,080.00	£0.00	Event SCS Ltd	222840	Revenue	STC145894
15/08/2022	£1,145.10	£0.00	Standby Healthcare	213700	Revenue	STC145997
15/08/2022	£1,177.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC146022
15/08/2022	£1,240.00	£0.00	Ward Hadaway Solicitors	219701	Revenue	STC146076
15/08/2022	£1,293.32	£0.00	Legend (Debit Finance Collections PLC		Revenue	STC146114
15/08/2022	£1,720.00	£0.00	Nearby Group Ltd (formerly Richmond		Revenue	STC146342
15/08/2022	£1,800.00	£0.00	NLS Security Limited (Newcastle Locks		Capital	STC146384
15/08/2022	£2,240.00	£0.00	Nearby Group Ltd (formerly Richmond		Revenue	STC146558
15/08/2022	£2,825.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146558
15/08/2022	£2,967.41	£0.00	Coolbreeze FM Ltd	222852	Revenue	STC146731
15/08/2022	£3,287.10	£0.00	UK Fostering	213500	Revenue	STC146786
15/08/2022	£3,287.10	£0.00	UK Fostering	213700	Revenue	STC146787
15/08/2022	£3,306.30	£0.00	Direct Healthcare Group	221430	Revenue	STC146793
15/08/2022	£3,401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC146810
15/08/2022	£3,409.51	£0.00	YCS Construction Limited	232836	Revenue	STC146814
15/08/2022	£3,420.00	£0.00	UK Fostering	213500	Revenue	STC146817
15/08/2022	£3,420.00	£0.00	UK Fostering	213500	Revenue	STC146818
15/08/2022	£4,099.67	£0.00	Northern Powergrid (NEDL)	854594	Capital	STC146927
15/08/2022	£4,138.00	£0.00	Coolbreeze FM Ltd	222852	Revenue	STC146932
15/08/2022	£5,571.30	£0.00	UK Fostering	213500	Revenue	STC147046
15/08/2022	£6,216.00	£0.00	Standby Healthcare	213700	Revenue	STC147093
44788	11004	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147235
44788	11004	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147236
15/08/2022	£12,966.80	£0.00	PRS Inclusion Services	221004	Revenue	STC147285
15/08/2022	£13,262.22	£0.00	St Cuthberts Care	213700	Revenue	STC147288
15/08/2022	£13,425.00	£0.00	Northumbrian Roads Limited	227630	Revenue	STC147290
15/08/2022	£16,686.88	£0.00	Careline Lifestyles Ltd	221005	Revenue	STC147336
15/08/2022	£16,686.88	£0.00	Careline Lifestyles Ltd	221005	Revenue	STC147337
15/08/2022	£36,133.07	£0.00	Voyage 1 Limited t/a Voyage Care	221005	Revenue	STC147460
15/08/2022	£48,266.50	£0.00	Northumbrian Roads Limited	227630	Revenue	STC147487
15/08/2022	£69,120.00	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC147487
			Inspiredspaces STAG (ProjectCO2) Lin			STC147574
15/08/2022	£340,370.69	£0.00			Revenue	
15/08/2022	£670,889.24	£0.00	Gateshead MBC	228370	Revenue	STC147580
16/08/2022	£500.00	£0.00	Preston Caribbean Carnival Ltd	222840	Revenue	STC144824
16/08/2022	£500.71	£0.00	Redacted - personal info	213800	Revenue	STC144841
16/08/2022	£502.00	£0.00	Redacted - personal info	213901	Revenue	STC144844
16/08/2022	£503.76	£0.00	Redacted - personal info	221004	Revenue	STC144853
16/08/2022	£510.20	£0.00	Redacted - personal info	221001	Revenue	STC144867
16/08/2022	£512.00	£0.00	Redacted - personal info	213800	Revenue	STC144871
16/08/2022	£512.00	£0.00	Redacted - personal info	213800	Revenue	STC144872
16/08/2022	£512.00	£0.00	Redacted - personal info	213800	Revenue	STC144873
16/08/2022	£512.12	£0.00	Redacted - personal info	221001	Revenue	STC144876
16/08/2022	£514.76	£0.00	Redacted - personal info	221001	Revenue	STC144885
16/08/2022	£516.00	£0.00	Redacted - personal info	221003	Revenue	STC144891
16/08/2022	£516.00	£0.00	Redacted - personal info	221001	Revenue	STC144892
16/08/2022	£516.00	£0.00	Redacted - personal info	221001	Revenue	STC144893
16/08/2022	£516.12	£0.00	Redacted - personal info	221005	Revenue	STC144896
16/08/2022	£518.54	£0.00	Redacted - personal info	221001	Revenue	STC144902
16/08/2022	£524.28	£0.00	Redacted - personal info	221005	Revenue	STC144918
16/08/2022	£529.50	£0.00	Redacted - personal info	710020	Revenue	STC144936
16/08/2022	£541.80	£0.00	Redacted - personal info	221001	Revenue	STC144985
16/08/2022	£543.88	£0.00	Redacted - personal info	221004	Revenue	STC144990
16/08/2022	£543.88	£0.00	Redacted - personal info	221004	Revenue	STC144991
16/08/2022	£550.00	£0.00	Action Advertising (Style Brands Mark		Revenue	STC144991 STC145001
16/08/2022	£558.68	£0.00	Redacted - personal info	221004	Revenue	STC145001
16/08/2022	£559.80	£0.00 £0.00				STC145009 STC145010
			Redacted - personal info	221001	Revenue	
16/08/2022	£560.00	£0.00	Redacted - personal info	221001	Revenue	STC145012
16/08/2022	£567.60	£0.00	Redacted - personal info	221004	Revenue	STC145024
16/08/2022	£567.60	£0.00	Redacted - personal info	221001	Revenue	STC145025
16/08/2022	£569.92	£0.00	Redacted - personal info	221001	Revenue	STC145027

16/08/2022	£571.68	£0.00	Redacted - personal info	221001	Revenue	STC145035
16/08/2022	£572.00	£0.00	Parking & Secure Documents a Divisio	227350	Revenue	STC145037
16/08/2022	£579.42	£0.00	Redacted - personal info	213800	Revenue	STC145048
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16/08/2022	£580.48	£0.00	Direct Tyre Management Limited	227000	Revenue	STC145054
16/08/2022	£585.43	£0.00	Redacted - personal info	213800	Revenue	STC145067
16/08/2022	£595.48	£0.00	Redacted - personal info	221004	Revenue	STC145089
16/08/2022	£596.08	£0.00	Redacted - personal info	221009	Revenue	STC145091
16/08/2022	£596.28	£0.00	Redacted - personal info	221004	Revenue	STC145092
			-			
16/08/2022	£598.07	£0.00	Redacted - personal info	221001	Revenue	STC145094
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145111
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145113
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145114
			•			
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145115
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145116
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145117
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145118
16/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145119
			•			
16/08/2022	£615.00	£0.00	Boldon Community Association	230070	Revenue	STC145152
16/08/2022	£619.20	£0.00	Redacted - personal info	221004	Revenue	STC145156
16/08/2022	£619.20	£0.00	Redacted - personal info	221004	Revenue	STC145157
16/08/2022	£619.20	£0.00	Redacted - personal info	221004	Revenue	STC145158
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16/08/2022	£619.20	£0.00	Redacted - personal info	221003	Revenue	STC145159
16/08/2022	£619.20	£0.00	Redacted - personal info	221001	Revenue	STC145160
16/08/2022	£619.20	£0.00	Redacted - personal info	221004	Revenue	STC145161
16/08/2022	£619.20	£0.00	Redacted - personal info	221001	Revenue	STC145162
16/08/2022	£620.00	£0.00	John Nixon Limited	222840	Revenue	STC145166
16/08/2022	£624.00	£0.00	Redacted - personal info	213800	Revenue	STC145170
16/08/2022	£624.00	£0.00	Redacted - personal info	213800	Revenue	STC145171
16/08/2022	£627.56	£0.00	Redacted - personal info	221001	Revenue	STC145193
16/08/2022	£628.96	£0.00	Redacted - personal info	221009	Revenue	STC145194
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16/08/2022	£633.88	£0.00	Redacted - personal info	221001	Revenue	STC145196
16/08/2022	£645.00	£0.00	Redacted - personal info	221001	Revenue	STC145223
16/08/2022	£650.00	£0.00	Redacted - personal info	219100	Revenue	STC145230
16/08/2022	£650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC145239
16/08/2022	£652.88	£0.00	Redacted - personal info	221004	Revenue	STC145240
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16/08/2022	£656.68	£0.00	Redacted - personal info	221004	Revenue	STC145245
16/08/2022	£664.04	£0.00	Redacted - personal info	221004	Revenue	STC145253
16/08/2022	£668.36	£0.00	Redacted - personal info	221005	Revenue	STC145273
16/08/2022	£670.20	£0.00	Redacted - personal info	221003	Revenue	STC145277
16/08/2022	£670.80	£0.00	Redacted - personal info	221001	Revenue	STC145278
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16/08/2022	£670.92	£0.00	Redacted - personal info	221001	Revenue	STC145279
16/08/2022	£672.96	£0.00	Redacted - personal info	221001	Revenue	STC145281
16/08/2022	£677.00	£0.00	Redacted - personal info	221003	Revenue	STC145291
16/08/2022	£677.06	£0.00	Redacted - personal info	221001	Revenue	STC145292
16/08/2022	£677.16	£0.00	Redacted - personal info	221001		STC145293
					Revenue	
16/08/2022	£679.82	£0.00	Nottingham Rehab Supplies (NRS Hea	221420	Revenue	STC145295
16/08/2022	£681.44	£0.00	Redacted - personal info	213800	Revenue	STC145296
16/08/2022	£681.44	£0.00	Redacted - personal info	213800	Revenue	STC145297
16/08/2022	£681.96	£0.00	Redacted - personal info	221009	Revenue	STC145300
16/08/2022	£686.00	£0.00	St John Ambulance	222840	Revenue	STC145300
16/08/2022	£687.68	£0.00	Redacted - personal info	221004	Revenue	STC145318
16/08/2022	£689.08	£0.00	Redacted - personal info	221001	Revenue	STC145325
16/08/2022	£693.44	£0.00	Redacted - personal info	213800	Revenue	STC145339
16/08/2022	£697.34	£0.00	Redacted - personal info	221001	Revenue	STC145345
16/08/2022	£702.00	£0.00	Posturite Limited	219050	Revenue	STC145357
16/08/2022	£714.00	£0.00	Redacted - personal info	213800	Revenue	STC145370
16/08/2022	£714.00	£0.00	Redacted - personal info	213800	Revenue	STC145371
16/08/2022	£714.92	£0.00	Redacted - personal info	221005	Revenue	STC145373
16/08/2022	£718.48	£0.00	Amazon EU Sarl	236110	Revenue	STC145380
16/08/2022	£721.16	£0.00	Redacted - personal info	221003	Revenue	STC145393
16/08/2022	£721.76	£0.00	Redacted - personal info	221001	Revenue	STC145394
16/08/2022	£722.40	£0.00	Redacted - personal info	221001	Revenue	STC145397
16/08/2022	£722.40	£0.00	Redacted - personal info	221004	Revenue	STC145398
16/08/2022	£722.40	£0.00	Redacted - personal info	221001	Revenue	STC145399
16/08/2022	£722.40	£0.00	Redacted - personal info	221005	Revenue	STC145400
16/08/2022	£722.40	£0.00	Redacted - personal info	221005	Revenue	STC145401
16/08/2022	£728.76	£0.00	Redacted - personal info	221004	Revenue	STC145406
16/08/2022	£743.56	£0.00	Redacted - personal info	221001	Revenue	STC145425
16/08/2022	£774.00	£0.00	Redacted - personal info	221001	Revenue	STC145467
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16/08/2022	£774.00	£0.00	Redacted - personal info	221004	Revenue	STC145468

16/08/2022	£774.00	£0.00	Redacted - personal info	221004	Revenue	STC145469
16/08/2022	£775.96	£0.00	Redacted - personal info	221001		STC145472
			•		Revenue	
16/08/2022	£782.16	£0.00	Redacted - personal info	221004	Revenue	STC145492
16/08/2022	£789.48	£0.00	Redacted - personal info	221004	Revenue	STC145496
16/08/2022	£800.00	£0.00	Redacted - personal info	221005	Revenue	STC145514
16/08/2022	£804.96	£0.00	Redacted - personal info	221001	Revenue	STC145519
16/08/2022	£806.06	£0.00	Redacted - personal info	221001	Revenue	STC145521
16/08/2022	£810.00	£0.00	Redacted - personal info	221003	Revenue	STC145527
16/08/2022	£812.09	£0.00	Redacted - personal info	221004	Revenue	STC145528
16/08/2022	£812.82	£0.00	Redacted - personal info	221001	Revenue	STC145529
16/08/2022	£817.16	£0.00	Redacted - personal info	221001	Revenue	STC145531
16/08/2022	£824.32	£0.00	Redacted - personal info	221001	Revenue	STC145538
16/08/2022	£825.60	£0.00	Redacted - personal info	221001	Revenue	STC145545
16/08/2022	£827.68	£0.00	Redacted - personal info	221004	Revenue	STC145548
16/08/2022	£829.80	£0.00	Redacted - personal info	221001	Revenue	STC145549
16/08/2022	£833.56	£0.00	Redacted - personal info	221004	Revenue	STC145554
16/08/2022	£833.76	£0.00	Redacted - personal info	221004	Revenue	STC145555
16/08/2022	£834.28	£0.00	Redacted - personal info	221004	Revenue	STC145556
16/08/2022	£834.28	£0.00	Redacted - personal info	221004	Revenue	STC145557
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16/08/2022	£834.32	£0.00	Redacted - personal info	221001	Revenue	STC145558
16/08/2022	£840.12	£0.00	Redacted - personal info	221004	Revenue	STC145565
16/08/2022	£842.48	£0.00	Redacted - personal info	221004	Revenue	STC145569
	£847.00			221004		STC145575
16/08/2022		£0.00	Redacted - personal info		Revenue	
16/08/2022	£851.40	£0.00	Redacted - personal info	221005	Revenue	STC145585
16/08/2022	£851.76	£0.00	Redacted - personal info	221004	Revenue	STC145586
16/08/2022	£855.04	£0.00	Redacted - personal info	221001	Revenue	STC145588
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16/08/2022	£858.96	£0.00	Redacted - personal info	221005	Revenue	STC145594
16/08/2022	£882.00	£0.00	Redacted - personal info	213800	Revenue	STC145614
16/08/2022	£884.57	£0.00	Redacted - personal info	221001	Revenue	STC145618
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16/08/2022	£895.00	£0.00	AM & B Wilson Limited	232870	Revenue	STC145631
16/08/2022	£903.00	£0.00	Redacted - personal info	221001	Revenue	STC145645
16/08/2022	£903.98	£0.00	Redacted - personal info	221001	Revenue	STC145648
16/08/2022	£911.32	£0.00	Redacted - personal info	221004	Revenue	STC145655
16/08/2022	£912.00	£0.00	Redacted - personal info	213800	Revenue	STC145657
16/08/2022	£916.08	£0.00	Redacted - personal info	221001	Revenue	STC145661
16/08/2022	£928.80	£0.00	Redacted - personal info	221004	Revenue	STC145670
	£928.80		•	221004		STC145671
16/08/2022		£0.00	Redacted - personal info		Revenue	
16/08/2022	£928.80	£0.00	Redacted - personal info	221001	Revenue	STC145672
16/08/2022	£930.00	£0.00	Calvert Trust	221004	Revenue	STC145675
16/08/2022	£932.19	£0.00	Redacted - personal info	221004	Revenue	STC145679
16/08/2022	£934.12	£0.00	Redacted - personal info	710020	Revenue	STC145680
16/08/2022	£938.90	£0.00	Redacted - personal info	213901	Revenue	STC145685
16/08/2022	£954.96	£0.00	Redacted - personal info	221004	Revenue	STC145705
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16/08/2022	£954.96	£0.00	Redacted - personal info	221009	Revenue	STC145706
16/08/2022	£956.68	£0.00	Redacted - personal info	221004	Revenue	STC145707
16/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145715
16/08/2022	£964.00	£0.00	1	213800		STC145716
			Redacted - personal info		Revenue	
16/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145717
16/08/2022	£969.12	£0.00	Redacted - personal info	221005	Revenue	STC145728
16/08/2022	£980.40	£0.00	Redacted - personal info	221001	Revenue	STC145739
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16/08/2022	£980.52	£0.00	Redacted - personal info	221001	Revenue	STC145741
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145742
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145743
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145744
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16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145745
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145746
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145747
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145748
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145749
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145750
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145751
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145752
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145753
16/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145754
16/08/2022	£981.44	£0.00		213800		STC145755
			Redacted - personal info		Revenue	
16/08/2022	£992.00	£0.00	Redacted - personal info	221001	Revenue	STC145782
16/08/2022	£994.92	£0.00	Redacted - personal info	221001	Revenue	STC145790
16/08/2022	£997.28	£0.00	Redacted - personal info	221004	Revenue	STC145793
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16/08/2022	£999.94	£0.00	Redacted - personal info	221001	Revenue	STC145797
16/08/2022	£1,000.00	£0.00	Compliance365 t/a ECT Ltd	820008	Capital	STC145802

16/08/2022	£1,004.32	£0.00	Redacted - personal info	221004	Revenue	STC145814
16/08/2022	£1,007.64	£0.00	Redacted - personal info	221001	Revenue	STC145815
16/08/2022	£1,008.28	£0.00	Redacted - personal info	221001	Revenue	STC145816
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16/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145822
16/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145823
16/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145824
16/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145825
16/08/2022	£1,020.00	£0.00	Redacted - personal info	221005	Revenue	STC145833
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16/08/2022	£1,024.00	£0.00	Redacted - personal info	213800	Revenue	STC145837
16/08/2022	£1,024.00	£0.00	Redacted - personal info	213800	Revenue	STC145838
16/08/2022	£1,032.00	£0.00	Redacted - personal info	221005	Revenue	STC145846
16/08/2022	£1,032.00	£0.00	Redacted - personal info	221004	Revenue	STC145847
16/08/2022	£1,032.00	£0.00	Redacted - personal info	221004	Revenue	STC145848
16/08/2022	£1,034.80	£0.00	Redacted - personal info	221001		STC145851
			-		Revenue	
16/08/2022	£1,038.00	£0.00	Redacted - personal info	213800	Revenue	STC145854
16/08/2022	£1,040.72	£0.00	Redacted - personal info	221001	Revenue	STC145857
16/08/2022	£1,044.88	£0.00	Redacted - personal info	213800	Revenue	STC145864
16/08/2022	£1,046.36	£0.00	Redacted - personal info	221001	Revenue	STC145866
16/08/2022	£1,046.52	£0.00	Redacted - personal info	221005	Revenue	STC145867
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16/08/2022	£1,050.00	£0.00	CIPFA Business Ltd	230070	Revenue	STC145871
16/08/2022	£1,050.00	£0.00	Dere Street Barristers	231100	Revenue	STC145872
16/08/2022	£1,053.52	£0.00	Redacted - personal info	221005	Revenue	STC145874
16/08/2022	£1,079.56	£0.00	Redacted - personal info	221004	Revenue	STC145893
16/08/2022	£1,083.60	£0.00	Redacted - personal info	221005	Revenue	STC145911
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16/08/2022	£1,084.88	£0.00	Redacted - personal info	221003	Revenue	STC145912
16/08/2022	£1,091.14	£0.00	Redacted - personal info	221001	Revenue	STC145917
16/08/2022	£1,093.44	£0.00	Redacted - personal info	213800	Revenue	STC145918
16/08/2022	£1,093.44	£0.00	Redacted - personal info	213800	Revenue	STC145919
16/08/2022	£1,100.48	£0.00	Redacted - personal info	221001	Revenue	STC145928
16/08/2022			•			
	£1,109.40	£0.00	Redacted - personal info	221001	Revenue	STC145933
16/08/2022	£1,109.40	£0.00	Redacted - personal info	221001	Revenue	STC145934
16/08/2022	£1,111.32	£0.00	Redacted - personal info	221004	Revenue	STC145940
16/08/2022	£1,135.20	£0.00	Redacted - personal info	221009	Revenue	STC145988
16/08/2022	£1,135.56	£0.00	Redacted - personal info	221001	Revenue	STC145989
16/08/2022	£1,149.72	£0.00	Redacted - personal info	221004	Revenue	STC145999
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16/08/2022	£1,150.28	£0.00	Redacted - personal info	221001	Revenue	STC146000
16/08/2022	£1,156.36	£0.00	Redacted - personal info	221004	Revenue	STC146004
16/08/2022	£1,156.36	£0.00	Redacted - personal info	221004	Revenue	STC146005
16/08/2022	£1,161.00	£0.00	Redacted - personal info	221001	Revenue	STC146007
16/08/2022	£1,161.36	£0.00	Redacted - personal info	221004	Revenue	STC146008
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16/08/2022	£1,163.08	£0.00	Redacted - personal info	221004	Revenue	STC146009
16/08/2022	£1,163.08	£0.00	Redacted - personal info	221004	Revenue	STC146010
16/08/2022	£1,177.08	£0.00	Redacted - personal info	221004	Revenue	STC146023
16/08/2022	£1,198.40	£0.00	Redacted - personal info	221001	Revenue	STC146044
16/08/2022	£1,200.00	£0.00	Redacted - personal info	213800	Revenue	STC146053
16/08/2022	£1,200.00	£0.00	Dwellcome Home Ltd	213602		STC146054
					Revenue	
16/08/2022	£1,200.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC146055
16/08/2022	£1,200.00	£0.00	Redacted - personal info	213901	Revenue	STC146056
16/08/2022	£1,200.00	£0.00	St Mark's & St Cuthbert Church	219830	Revenue	STC146057
16/08/2022	£1,212.60	£0.00	Redacted - personal info	221001	Revenue	STC146063
16/08/2022	£1,218.76	£0.00	Redacted - personal info	221003	Revenue	STC146066
16/08/2022	£1,222.00	£0.00	Redacted - personal info	221001	Revenue	STC146068
16/08/2022	£1,238.40	£0.00	Redacted - personal info	221004	Revenue	STC146073
16/08/2022	£1,238.40	£0.00	Redacted - personal info	221004	Revenue	STC146074
16/08/2022	£1,238.40	£0.00	Redacted - personal info	221004	Revenue	STC146075
16/08/2022	£1,264.20	£0.00	Redacted - personal info	221003	Revenue	STC146096
16/08/2022	£1,265.00		•	221003		STC146097
		£0.00	Redacted - personal info		Revenue	
16/08/2022	£1,266.28	£0.00	Redacted - personal info	221004	Revenue	STC146099
16/08/2022	£1,277.10	£0.00	Redacted - personal info	221004	Revenue	STC146104
16/08/2022	£1,290.00	£0.00	Redacted - personal info	221001	Revenue	STC146112
16/08/2022	£1,290.00	£0.00	Redacted - personal info	221003	Revenue	STC146113
16/08/2022	£1,296.92	£0.00	Redacted - personal info	221005	Revenue	STC146123
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16/08/2022	£1,297.16	£0.00	Redacted - personal info	221004	Revenue	STC146124
16/08/2022	£1,305.09	£0.00	Redacted - personal info	710020	Revenue	STC146126
16/08/2022	£1,341.60	£0.00	Redacted - personal info	221005	Revenue	STC146141
16/08/2022	£1,348.08	£0.00	Redacted - personal info	221004	Revenue	STC146143
16/08/2022	£1,362.88	£0.00	Redacted - personal info	213800	Revenue	STC146153
16/08/2022	£1,366.00	£0.00	Ward Hadaway Solicitors	856530	Capital	STC146156
16/08/2022	£1,377.95	£0.00	Redacted - personal info	221001	Revenue	STC146160
16/08/2022	£1,380.00	£0.00	Redacted - personal info	221005	Revenue	STC146161

16/08/2022	£1,385.48	£0.00	Redacted - personal info	221001	Revenue	STC146164
16/08/2022	£1,393.20	£0.00	Redacted - personal info	221001	Revenue	STC146166
16/08/2022	£1,400.00	£0.00	Calvert Trust	221004	Revenue	STC146170
16/08/2022	£1,401.92	£0.00	Redacted - personal info	221001	Revenue	STC146172
16/08/2022	£1,404.00	£0.00	Redacted - personal info	221004	Revenue	STC146173
16/08/2022	£1,407.72	£0.00	Redacted - personal info	221004	Revenue	STC146175
16/08/2022	£1,444.80	£0.00	Redacted - personal info	221004	Revenue	STC146189
16/08/2022	£1,444.80	£0.00	Redacted - personal info	221003	Revenue	STC146190
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16/08/2022	£1,446.00	£0.00	Redacted - personal info	213800	Revenue	STC146191
16/08/2022	£1,452.96	£0.00	Redacted - personal info	221004	Revenue	STC146197
16/08/2022	£1,455.96	£0.00	Redacted - personal info	221002	Revenue	STC146198
16/08/2022	£1,465.96	£0.00	Redacted - personal info	221004	Revenue	STC146201
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16/08/2022	£1,468.72	£0.00	Redacted - personal info	221004	Revenue	STC146203
16/08/2022	£1,470.96	£0.00	Redacted - personal info	221004	Revenue	STC146204
16/08/2022	£1,472.68	£0.00	Redacted - personal info	221004	Revenue	STC146207
16/08/2022	£1,475.40	£0.00	Redacted - personal info	221004	Revenue	STC146210
16/08/2022	£1,490.28	£0.00	Redacted - personal info	221004	Revenue	STC146216
16/08/2022	£1,494.32	£0.00	Redacted - personal info	221001	Revenue	STC146221
16/08/2022	£1,504.76	£0.00	Redacted - personal info	221004	Revenue	STC146232
16/08/2022	£1,515.68	£0.00	Redacted - personal info	221004	Revenue	STC146235
16/08/2022	£1,518.16	£0.00	Redacted - personal info	221004	Revenue	STC146238
			Redacted - personal info	221003		STC146239
16/08/2022	£1,518.51	£0.00			Revenue	
16/08/2022	£1,546.28	£0.00	Redacted - personal info	221001	Revenue	STC146253
16/08/2022	£1,548.00	£0.00	Redacted - personal info	221003	Revenue	STC146254
16/08/2022	£1,548.00	£0.00	Redacted - personal info	221001	Revenue	STC146255
16/08/2022	£1,548.00	£0.00	Redacted - personal info	221004	Revenue	STC146256
			1			
16/08/2022	£1,548.00	£0.00	Redacted - personal info	221004	Revenue	STC146257
16/08/2022	£1,566.86	£0.00	Redacted - personal info	213800	Revenue	STC146264
16/08/2022	£1,572.72	£0.00	Redacted - personal info	221009	Revenue	STC146267
16/08/2022	£1,587.28	£0.00	Redacted - personal info	221001	Revenue	STC146273
16/08/2022	£1,599.60	£0.00		221001		STC146277
			Redacted - personal info		Revenue	
16/08/2022	£1,602.00	£0.00	Redacted - personal info	221001	Revenue	STC146284
16/08/2022	£1,607.33	£0.00	Redacted - personal info	710020	Revenue	STC146287
16/08/2022	£1,610.76	£0.00	Redacted - personal info	221001	Revenue	STC146291
16/08/2022	£1,623.52	£0.00	Redacted - personal info	221004	Revenue	STC146297
			•			
16/08/2022	£1,625.40	£0.00	Redacted - personal info	221003	Revenue	STC146299
16/08/2022	£1,626.43	£0.00	Redacted - personal info	221004	Revenue	STC146300
16/08/2022	£1,651.20	£0.00	Redacted - personal info	221003	Revenue	STC146311
16/08/2022	£1,659.36	£0.00	Redacted - personal info	221004	Revenue	STC146314
16/08/2022	£1,681.44	£0.00	Redacted - personal info	213800	Revenue	STC146324
			-			
16/08/2022	£1,692.48	£0.00	Redacted - personal info	221001	Revenue	STC146326
16/08/2022	£1,702.80	£0.00	Redacted - personal info	221003	Revenue	STC146339
16/08/2022	£1,741.60	£0.00	Redacted - personal info	221004	Revenue	STC146366
16/08/2022	£1,815.68	£0.00	Redacted - personal info	221004	Revenue	STC146389
16/08/2022	£1,824.00	£0.00	Redacted - personal info	213800		STC146392
			-		Revenue	
16/08/2022	£1,824.00	£0.00	Redacted - personal info	213800	Revenue	STC146393
16/08/2022	£1,844.00	£0.00	Redacted - personal info	213800	Revenue	STC146399
16/08/2022	£1,857.60	£0.00	Redacted - personal info	221001	Revenue	STC146404
16/08/2022	£1,863.44	£0.00	Redacted - personal info	213800	Revenue	STC146406
16/08/2022	£1,882.80	£0.00	Redacted - personal info	221004		STC146417
					Revenue	
16/08/2022	£1,893.03	£0.00	Redacted - personal info	213800	Revenue	STC146419
16/08/2022	£1,893.84	£0.00	Redacted - personal info	221004	Revenue	STC146420
16/08/2022	£1,904.68	£0.00	Redacted - personal info	221003	Revenue	STC146422
16/08/2022	£1,917.92	£0.00	Redacted - personal info	221001	Revenue	STC146425
16/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146448
16/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146449
16/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146450
16/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146451
16/08/2022	£1,977.68	£0.00	Redacted - personal info	221001	Revenue	STC146462
16/08/2022	£1,994.80	£0.00	Redacted - personal info	221004	Revenue	STC146466
16/08/2022	£1,995.44	£0.00	Redacted - personal info	213800	Revenue	STC146467
16/08/2022	£2,012.40	£0.00	Redacted - personal info	221001	Revenue	STC146481
16/08/2022	£2,028.00	£0.00	Redacted - personal info	213800	Revenue	STC146487
16/08/2022	£2,039.24	£0.00	Redacted - personal info	221001	Revenue	STC146494
16/08/2022	£2,056.00	£0.00	Redacted - personal info	221004	Revenue	STC146499
16/08/2022	£2,075.50	£0.00	Redacted - personal info	221001	Revenue	STC146504
16/08/2022	£2,095.44	£0.00	Redacted - personal info	213800	Revenue	STC146510
16/08/2022	£2,100.00	£0.00	Redacted - personal info	221001	Revenue	STC146513
16/08/2022	£2,125.56	£0.00	Redacted - personal info	221003	Revenue	STC146516
			-			
16/08/2022	£2,137.04	£0.00	Redacted - personal info	221004	Revenue	STC146519

16/08/2022	£2,139.18	£0.00	Redacted - personal info	221001	Revenue	STC146521
16/08/2022	£2,143.48	£0.00	Redacted - personal info	221004	Revenue	STC146522
16/08/2022	£2,148.00	£0.00	Sequin Limited t/a Music Media Eve	nt 222840	Revenue	STC146524
16/08/2022	£2,167.20	£0.00	Redacted - personal info	221001	Revenue	STC146534
16/08/2022	£2,182.28	£0.00	Redacted - personal info	221003	Revenue	STC146538
16/08/2022	£2,184.00	£0.00	Redacted - personal info	221004	Revenue	STC146539
16/08/2022	£2,218.80	£0.00	Redacted - personal info	221009	Revenue	STC146553
16/08/2022	£2,219.56	£0.00	Redacted - personal info	221001	Revenue	STC146554
16/08/2022	£2,225.46	£0.00	Redacted - personal info	213800	Revenue	STC146555
16/08/2022	£2,227.20	£0.00	•	213800		STC140555
			Redacted - personal info		Revenue	
16/08/2022	£2,237.96	£0.00	Redacted - personal info	221001	Revenue	STC146557
16/08/2022	£2,310.36	£0.00	Redacted - personal info	221001	Revenue	STC146572
16/08/2022	£2,319.54	£0.00	Redacted - personal info	213800	Revenue	STC146575
16/08/2022	£2,406.32	£0.00	Redacted - personal info	221004	Revenue	STC146595
16/08/2022	£2,485.52	£0.00	Redacted - personal info	221004	Revenue	STC146607
16/08/2022	£2,500.00	£0.00	Redacted - personal info	237020	Revenue	STC146614
16/08/2022	£2,508.00	£0.00	Redacted - personal info	219830	Revenue	STC146616
16/08/2022	£2,523.60	£0.00	Redacted - personal info	221004	Revenue	STC146620
16/08/2022	£2,550.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC146625
16/08/2022	£2,586.28	£0.00	Redacted - personal info	221004	Revenue	STC146636
16/08/2022	£2,618.80	£0.00	Redacted - personal info	221004	Revenue	STC146640
			-			
16/08/2022	£2,678.40	£0.00	Redacted - personal info	221004	Revenue	STC146655
16/08/2022	£2,683.20	£0.00	Redacted - personal info	221001	Revenue	STC146658
16/08/2022	£2,733.29	£0.00	Redacted - personal info	213800	Revenue	STC146671
16/08/2022	£2,775.44	£0.00	Redacted - personal info	213800	Revenue	STC146679
16/08/2022	£2,805.44	£0.00	Redacted - personal info	213800	Revenue	STC146684
16/08/2022	£2,826.72	£0.00	Redacted - personal info	221003	Revenue	STC146687
16/08/2022	£2,841.33	£0.00	Redacted - personal info	221001	Revenue	STC146691
16/08/2022	£2,873.32	£0.00	Redacted - personal info	221004	Revenue	STC146698
16/08/2022	£2,889.60	£0.00	Redacted - personal info	221005	Revenue	STC146703
16/08/2022	£2,900.00	£0.00	Lucion Environmental LLP	820006	Capital	STC146705
16/08/2022	£3,003.00	£0.00	Redacted - personal info	221004	Revenue	STC146742
16/08/2022	£3,024.00	£0.00	Redacted - personal info	221004		STC146746
			-		Revenue	
16/08/2022	£3,050.76	£0.00	Redacted - personal info	221001	Revenue	STC146750
16/08/2022	£3,121.80	£0.00	Redacted - personal info	221001	Revenue	STC146761
16/08/2022	£3,207.79	£0.00	Civica Election Services Limited (pre-		Revenue	STC146775
16/08/2022	£3,251.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146780
16/08/2022	£3,276.60	£0.00	Redacted - personal info	221001	Revenue	STC146782
16/08/2022	£3,340.86	£0.00	Redacted - personal info	213800	Revenue	STC146800
16/08/2022	£3,368.68	£0.00	Redacted - personal info	221004	Revenue	STC146803
16/08/2022	£3,376.96	£0.00	Redacted - personal info	221001	Revenue	STC146805
16/08/2022	£3,415.12	£0.00	Redacted - personal info	221004	Revenue	STC146816
16/08/2022	£3,522.40	£0.00	Redacted - personal info	221001	Revenue	STC146840
16/08/2022	£3,632.12	£0.00	Redacted - personal info	221001	Revenue	STC146863
16/08/2022	£3,642.56	£0.00	Redacted - personal info	221004		STC146866
			-		Revenue	
16/08/2022	£3,688.73	£0.00	Redacted - personal info	213800	Revenue	STC146871
16/08/2022	£3,708.00	£0.00	Bliss-Ability	219830	Revenue	STC146874
16/08/2022	£3,818.40	£0.00	Redacted - personal info	221001	Revenue	STC146891
16/08/2022	£4,026.50	£0.00	Groundwork South Tyneside & New	ca 219830	Revenue	STC146921
16/08/2022	£4,074.00	£0.00	Redacted - personal info	221001	Revenue	STC146924
16/08/2022	£4,324.64	£0.00	Redacted - personal info	221001	Revenue	STC146949
16/08/2022	£4,650.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC146969
16/08/2022	£4,748.87	£0.00	Redacted - personal info	221001	Revenue	STC146975
16/08/2022	£5,024.00	£0.00	Redacted - personal info	221004	Revenue	STC146997
16/08/2022	£5,052.52	£0.00	Redacted - personal info	221004	Revenue	STC147004
16/08/2022	£5,458.32	£0.00	Redacted - personal info	221004	Revenue	STC147040
16/08/2022	£5,521.20	£0.00	Redacted - personal info	221004	Revenue	STC147045
16/08/2022	£5,889.60	£0.00	Your NRG Limited	227001		STC147045
					Revenue	
16/08/2022	£5,982.80	£0.00	Redacted - personal info	221004	Revenue	STC147072
16/08/2022	£5,982.80	£0.00	Redacted - personal info	221004	Revenue	STC147073
16/08/2022	£5,999.96	£0.00	Redacted - personal info	221004	Revenue	STC147075
16/08/2022	£6,032.97	£0.00	Redacted - personal info	221004	Revenue	STC147078
16/08/2022	£6,196.12	£0.00	Redacted - personal info	221004	Revenue	STC147088
16/08/2022	£6,200.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC147089
16/08/2022	£6,554.08	£0.00	Redacted - personal info	221001	Revenue	STC147113
16/08/2022	£6,791.00	£0.00	Hedworthfield CA	219830	Revenue	STC147123
16/08/2022	£6,975.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC147133
16/08/2022	£6,975.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC147133
						STC147134 STC147144
16/08/2022	£7,454.00	£0.00	Redacted - personal info	221001	Revenue	
16/08/2022	£7,482.00	£0.00	Redacted - personal info	221001	Revenue	STC147146

16/08/2022	£8,398.64	£0.00	Redacted - personal info	221004	Revenue	STC147176
16/08/2022	£8,668.80	£0.00	Redacted - personal info	221001		STC147186
			•		Revenue	
16/08/2022	£8,720.80	£0.00	Redacted - personal info	221004	Revenue	STC147189
16/08/2022	£8,892.52	£0.00	Redacted - personal info	221004	Revenue	STC147191
16/08/2022	£9,030.00	£0.00	Redacted - personal info	221001	Revenue	STC147193
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16/08/2022	£9,522.48	£0.00	Redacted - personal info	221002	Revenue	STC147207
16/08/2022	£9,870.00	£0.00	Lokman Training Ltd	216191	Revenue	STC147214
16/08/2022	£10,025.84	£0.00	Redacted - personal info	221004	Revenue	STC147217
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16/08/2022	£10,236.60	£0.00	Redacted - personal info	221004	Revenue	STC147224
16/08/2022	£11,944.80	£0.00	Redacted - personal info	221001	Revenue	STC147263
16/08/2022	£12,499.28	£0.00	PRS Inclusion Services	221004	Revenue	STC147274
16/08/2022	£13,532.82	£0.00	LS Care Limited	221001	Revenue	STC147294
16/08/2022	£14,451.25	£0.00	North East Concrete Limited	227630	Revenue	STC147303
16/08/2022	£15,034.88	£0.00	Redacted - personal info	221001	Revenue	STC147311
16/08/2022	£16,748.16	£0.00	Redacted - personal info	221001	Revenue	STC147338
16/08/2022	£18,739.80	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC147370
16/08/2022	£21,021.93	£0.00	South Tyneside Housing Ventures True	5710010	Revenue	STC147389
16/08/2022	£42,850.08	£0.00		221004		STC147475
			Redacted - personal info		Revenue	
16/08/2022	£43,198.79	£0.00	PR Marriott Drilling Ltd	854571	Capital	STC147476
16/08/2022	£1,335,614.38	£0.00	John F Hunt Regeneration Ltd	857000	Capital	STC147584
17/08/2022	£500.00	£0.00	Westoe Brass Band	222840	Revenue	STC144825
17/08/2022	£516.00	£0.00	Redacted - personal info	221004	Revenue	STC144894
17/08/2022	£516.00	£0.00	Redacted - personal info	214410	Revenue	STC144895
17/08/2022	£541.80	£0.00	Redacted - personal info	214410	Revenue	STC144986
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17/08/2022	£580.52	£0.00	Redacted - personal info	214410	Revenue	STC145055
17/08/2022	£580.80	£0.00	Redacted - personal info	214410	Revenue	STC145056
17/08/2022	£590.00	£0.00	AM & B Wilson Limited	232822	Revenue	STC145078
17/08/2022	£619.20	£0.00	Redacted - personal info	214410	Revenue	STC145163
17/08/2022	£619.20	£0.00	Redacted - personal info	214410	Revenue	STC145164
17/08/2022	£637.00	£0.00	Pulse Fitness Ltd	222876	Revenue	STC145201
17/08/2022	£643.37	£0.00	Security Plus Ltd	237040	Revenue	STC145219
17/08/2022	£718.98	£0.00	Redacted - personal info	710020	Revenue	STC145381
17/08/2022	£733.48	£0.00	Redacted - personal info	214410	Revenue	STC145415
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17/08/2022	£768.00	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC145458
17/08/2022	£774.40	£0.00	Redacted - personal info	214410	Revenue	STC145470
17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145474
17/08/2022	£776.16	£0.00		221004		
			Pulse t/a Pulse Health Care Limited		Revenue	STC145475
17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145476
17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145477
17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145478
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17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145479
17/08/2022	£776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145480
17/08/2022	£792.36	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145499
17/08/2022	£808.56	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145523
17/08/2022	£808.56	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145524
17/08/2022	£808.56	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145525
17/08/2022	£822.00	£0.00	Phoenix Software Ltd	230440	Revenue	STC145535
17/08/2022	£824.16	£0.00	North East Autism Society	221004	Revenue	STC145537
17/08/2022	£824.76	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145539
17/08/2022	£824.76	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145540
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17/08/2022	£824.76	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145541
17/08/2022	£840.96	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145567
17/08/2022	£840.96	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145568
17/08/2022	£857.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145591
17/08/2022	£857.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145592
17/08/2022	£857.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145593
17/08/2022	£916.25			221520		STC145663
		£0.00	Oysta Technology Limited		Revenue	
17/08/2022	£928.80	£0.00	Redacted - personal info	214410	Revenue	STC145673
17/08/2022	£1,000.00	£0.00	J L Mason (Specialist Contractor)	236420	Revenue	STC145803
17/08/2022	£1,000.60	£0.00	Percy Hedley Foundation	221004	Revenue	STC145811
17/08/2022	£1,000.60	£0.00	Percy Hedley Foundation	221004	Revenue	STC145812
17/08/2022	£1,032.00	£0.00	Redacted - personal info	214410	Revenue	STC145849
17/08/2022	£1,044.28	£0.00	Womens Health in South Tyneside (W		Revenue	STC145863
17/08/2022	£1,064.80	£0.00	Redacted - personal info	214410	Revenue	STC145882
17/08/2022	£1,115.73	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC145945
17/08/2022	£1,120.00	£0.00	Storm Tempest	806646	Capital	STC145949
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17/08/2022	£1,155.00	£0.00	Redacted - personal info	214410	Revenue	STC146003
17/08/2022	£1,164.24	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146011
17/08/2022	£1,173.16	£0.00	North Star previously Endeavour Hous	221004	Revenue	STC146018
17/08/2022	£1,180.44					
	T 1 1 AU 44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146025
17,00,2022	21,100.11					

17/08/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146026
17/08/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146027
17/08/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146028
17/08/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146029
17/08/2022	£1,180.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146030
17/08/2022	£1,196.64	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146040
17/08/2022	£1,196.64	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146041
17/08/2022	£1,196.64	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146042
17/08/2022	£1,196.64	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146043
17/08/2022	£1,211.04	£0.00	Redacted - personal info	214410	Revenue	STC146062
17/08/2022	£1,212.84	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146064
17/08/2022	£1,334.00	£0.00	Redacted - personal info	224082	Revenue	STC146135
17/08/2022	£1,367.10	£0.00	Tyne Tees Security Ltd	222920	Revenue	STC146157
17/08/2022	£1,452.42	£0.00	Percy Hedley Foundation	221004	Revenue	STC146195
17/08/2022	£1,466.45	£0.00	North Star previously Endeavour Hou	s 221004	Revenue	STC146202
17/08/2022	£1,480.00	£0.00	P & N Associates Ltd.	802250	Capital	STC146212
17/08/2022	£1,491.30	£0.00	Fostering People Ltd	213300	Revenue	STC146217
17/08/2022	£1,491.30	£0.00	Fostering People Ltd	213500	Revenue	STC146218
17/08/2022	£1,512.23	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146234
17/08/2022	£1,541.01	£0.00	Fostering People Ltd	213300	Revenue	STC146247
17/08/2022	£1,541.01	£0.00	Fostering People Ltd	213300	Revenue	STC146248
17/08/2022	£1,544.13	£0.00	Percy Hedley Foundation	221004	Revenue	STC146250
17/08/2022	£1,544.13	£0.00	Percy Hedley Foundation	221004	Revenue	STC146251
17/08/2022	£1,584.72	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146271
17/08/2022	£1,600.92	£0.00	Pulse t/a Pulse Health Care Limited	221004		STC146280
					Revenue	
17/08/2022	£1,600.92	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146281
17/08/2022	£1,608.30	£0.00	Reach Out Care	213300	Revenue	STC146290
17/08/2022	£1,617.12	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146292
				221001		STC146372
17/08/2022	£1,753.92	£0.00	Vestra Homecare Ltd		Revenue	
17/08/2022	£2,029.62	£0.00	University of Sunderland	857517	Capital	STC146492
17/08/2022	£2,138.82	£0.00	Redacted - personal info	214410	Revenue	STC146520
17/08/2022	£2,200.00	£0.00	Bind Food Waste Innovation CIC	236895	Revenue	STC146546
17/08/2022	£2,408.76	£0.00	North East Autism Society	221004	Revenue	STC146597
17/08/2022	£2,408.80	£0.00	North East Autism Society	221004	Revenue	STC146598
17/08/2022	£2,443.52	£0.00	North East Autism Society	221004	Revenue	STC146604
17/08/2022	£2,915.40	£0.00	Redacted - personal info	214410	Revenue	STC146710
17/08/2022	£3,050.56	£0.00	North East Autism Society	221004	Revenue	STC146748
17/08/2022	£3,050.56	£0.00	North East Autism Society	221004	Revenue	STC146749
17/08/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC146852
17/08/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC146853
17/08/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004		STC146854
					Revenue	
17/08/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC146855
17/08/2022	£3,601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC146856
17/08/2022	£3,640.96	£0.00	Aspire Healthcare	221004	Revenue	STC146864
17/08/2022	£3,740.12	£0.00	-	221004		STC146879
			North East Autism Society		Revenue	
17/08/2022	£3,760.00	£0.00	TLG Business Services (The Launch Gr	216191	Revenue	STC146882
17/08/2022	£3,959.19	£0.00	Creative Support Ltd	221004	Revenue	STC146910
17/08/2022	£3,959.19	£0.00			-	
			Creative Support Ltd	221004	Revenue	STC146911
17/08/2022	£4 426 80		Creative Support Ltd Orchard Care (North Fast) Ltd	221004	Revenue	STC146911 STC146955
17/08/2022	£4,426.80	£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC146955
17/08/2022	£4,426.80	£0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd	213500 213500	Revenue Revenue	STC146955 STC146956
		£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC146955
17/08/2022 17/08/2022	£4,426.80 £4,551.20	£0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare	213500 213500	Revenue Revenue	STC146955 STC146956
17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48	£0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC	213500 213500 221004 219820	Revenue Revenue Revenue Revenue	STC146955 STC146956 STC146965 STC146974
17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00	£0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd	213500 213500 221004 219820 819000	Revenue Revenue Revenue Revenue Capital	STC146955 STC146956 STC146965 STC146974 STC147054
17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society	213500 213500 221004 219820 819000 221004	Revenue Revenue Revenue Capital Revenue	STC146955 STC146956 STC146965 STC146974 STC147054 STC147063
17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00	£0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd	213500 213500 221004 219820 819000 221004	Revenue Revenue Revenue Revenue Capital	STC146955 STC146956 STC146965 STC146974 STC147054
17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society	213500 213500 221004 219820 819000 221004 850000	Revenue Revenue Revenue Capital Revenue	STC146955 STC146956 STC146965 STC146974 STC147054 STC147063
17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72 £9,468.75 £15,400.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society Capita Property & Infrastructure Limi Impact Childcare & Education Ltd (for	213500 213500 221004 219820 819000 221004 850000 213700	Revenue Revenue Revenue Capital Revenue Capital Revenue	STC146955 STC146956 STC146965 STC146974 STC147054 STC147063 STC147205 STC147319
17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72 £9,468.75 £15,400.00 £15,658.76	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society Capita Property & Infrastructure Limi Impact Childcare & Education Ltd (for Pear Tree Projects Limited	213500 213500 221004 219820 819000 221004 850000 213700 213700	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue	STC146955 STC146956 STC146965 STC146974 STC147054 STC147063 STC147063 STC147205 STC147319 STC147321
17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72 £9,468.75 £15,400.00 £15,658.76 £16,806.43	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society Capita Property & Infrastructure Limi Impact Childcare & Education Ltd (for Pear Tree Projects Limited Inspire Scotland	213500 213500 221004 219820 819000 221004 850000 213700 213700 213700	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue	STC146955 STC146956 STC146974 STC147054 STC147053 STC147063 STC147205 STC147319 STC147321 STC147339
17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72 £9,468.75 £15,400.00 £15,658.76 £16,806.43 £16,806.43	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society Capita Property & Infrastructure Limi Impact Childcare & Education Ltd (for Pear Tree Projects Limited	213500 213500 221004 219820 819000 221004 850000 213700 213700 213700 213700	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue	STC146955 STC146956 STC146965 STC146974 STC147054 STC147063 STC147063 STC147205 STC147319 STC147321
17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72 £9,468.75 £15,400.00 £15,658.76 £16,806.43	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society Capita Property & Infrastructure Limi Impact Childcare & Education Ltd (for Pear Tree Projects Limited Inspire Scotland	213500 213500 221004 219820 819000 221004 850000 213700 213700 213700	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue	STC146955 STC146956 STC146974 STC147054 STC147053 STC147063 STC147205 STC147319 STC147321 STC147339
17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72 £9,468.75 £15,400.00 £15,658.76 £16,806.43 £16,806.43 £17,422.49	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society Capita Property & Infrastructure Limi Impact Childcare & Education Ltd (for Pear Tree Projects Limited Inspire Scotland Inspire Scotland Pear Tree Projects Limited	213500 213500 221004 219820 819000 221004 850000 213700 213700 213700 213700 213500	Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC146955 STC146956 STC146974 STC147054 STC147053 STC147063 STC147205 STC147319 STC147321 STC147339 STC147339 STC147340 STC147356
17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72 £9,468.75 £15,400.00 £15,658.76 £16,806.43 £16,806.43 £17,422.49 £17,422.49	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society Capita Property & Infrastructure Limi Impact Childcare & Education Ltd (for Pear Tree Projects Limited Inspire Scotland Inspire Scotland Pear Tree Projects Limited Pear Tree Projects Limited Pear Tree Projects Limited	213500 213500 221004 219820 819000 221004 850000 213700 213700 213700 213700 213500 213700	Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC146955 STC146956 STC146974 STC147054 STC147053 STC147063 STC147205 STC147319 STC147321 STC147339 STC147339 STC147356 STC147357
17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72 £9,468.75 £15,400.00 £15,658.76 £16,806.43 £16,806.43 £17,422.49 £17,422.49 £20,090.13	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society Capita Property & Infrastructure Limi Impact Childcare & Education Ltd (for Pear Tree Projects Limited Inspire Scotland Inspire Scotland Pear Tree Projects Limited Pear Tree Projects Limited Pear Tree Projects Limited Partners in Care Ltd t/a Pebbles Care	213500 213500 221004 219820 819000 221004 850000 213700 213700 213700 213500 213500 213500	Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC146955 STC146956 STC146974 STC147054 STC147063 STC147063 STC147205 STC147319 STC147321 STC147339 STC147339 STC147356 STC147357 STC147385
17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72 £9,468.75 £15,400.00 £15,658.76 £16,806.43 £16,806.43 £17,422.49 £17,422.49	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society Capita Property & Infrastructure Limi Impact Childcare & Education Ltd (for Pear Tree Projects Limited Inspire Scotland Inspire Scotland Pear Tree Projects Limited Pear Tree Projects Limited Pear Tree Projects Limited	213500 213500 221004 219820 819000 221004 850000 213700 213700 213700 213700 213500 213700	Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC146955 STC146956 STC146974 STC147054 STC147053 STC147063 STC147205 STC147319 STC147321 STC147339 STC147339 STC147356 STC147357
17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72 £9,468.75 £15,400.00 £15,658.76 £16,806.43 £16,806.43 £17,422.49 £17,422.49 £20,090.13	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society Capita Property & Infrastructure Limi Impact Childcare & Education Ltd (for Pear Tree Projects Limited Inspire Scotland Inspire Scotland Pear Tree Projects Limited Pear Tree Projects Limited Pear Tree Projects Limited Partners in Care Ltd t/a Pebbles Care	213500 213500 221004 219820 819000 221004 850000 213700 213700 213700 213500 213500 213500	Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC146955 STC146956 STC146974 STC147054 STC147063 STC147063 STC147205 STC147319 STC147321 STC147339 STC147339 STC147356 STC147357 STC147385
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17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	£4,426.80 £4,551.20 £4,747.48 £5,710.00 £5,868.72 £9,468.75 £15,400.00 £15,658.76 £16,806.43 £16,806.43 £17,422.49 £20,090.13 £27,307.20 £34,387.50 £47,343.23	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Orchard Care (North East) Ltd Orchard Care (North East) Ltd Aspire Healthcare Wellbeing Challenge CIC Stannah Lift Services Ltd North East Autism Society Capita Property & Infrastructure Limi Impact Childcare & Education Ltd (for Pear Tree Projects Limited Inspire Scotland Inspire Scotland Pear Tree Projects Limited Pear Tree Projects Limited Pear Tree Projects Limited Partners in Care Ltd t/a Pebbles Care Aspire Healthcare Orbis Support Ltd	213500 213500 221004 219820 819000 221004 850000 213700 213700 213700 213700 213500 213500 213500 213500 221004 221004	Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC146955 STC146956 STC146974 STC147054 STC147053 STC147063 STC147205 STC147319 STC147319 STC147321 STC147339 STC147356 STC147356 STC147357 STC147385 STC147429 STC147455 STC147486
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17/08/2022	£75,690.39	£0.00	Creative Support Ltd	221004	Revenue	STC147519
17/08/2022	£76,011.99	£0.00	Creative Support Ltd	221004	Revenue	STC147521
17/08/2022	£76,011.99	£0.00	Creative Support Ltd	221004	Revenue	STC147522
						STC147536
17/08/2022	£99,052.58	£0.00	Northumbrian Roads Limited	850000	Capital	
17/08/2022	£295,402.76	£0.00	Vital Energi Utilities Ltd	854571	Capital	STC147572
17/08/2022	£609,109.20	£0.00	Colloide Engineering Systems Ltd	854570	Capital	STC147579
18/08/2022	£505.36	£0.00	Coolbreeze FM Ltd	232810	Revenue	STC144857
18/08/2022	£515.50	£0.00	Nottingham Rehab Supplies (NRS Heal		Revenue	STC144887
18/08/2022	£579.00	£0.00	Field Print Limited	236030	Revenue	STC145045
18/08/2022	£579.00	£0.00	N A College Trust	216191	Revenue	STC145046
18/08/2022	£595.00	£0.00	North East Autism Society	221004	Revenue	STC145087
18/08/2022	£625.00	£0.00	Total Recycling Services Limited	220436	Revenue	STC145182
	£643.20					STC145218
18/08/2022		£0.00	St Annes Community Services	221004	Revenue	
18/08/2022	£650.00	£0.00	Clancy Consulting Limited	803150	Capital	STC145231
18/08/2022	£742.86	£0.00	North East Ambulance Service NHS Tr	222840	Revenue	STC145422
18/08/2022	£830.50	£0.00	Redacted - personal info	999999	Balance Sheet	STC145550
18/08/2022	£832.44	£0.00	Bluebird Care	221001	Revenue	STC145552
18/08/2022	£900.48	£0.00	St Annes Community Services	221004	Revenue	STC145643
18/08/2022	£915.00	£0.00	Redacted - personal info	210991	Revenue	STC145660
18/08/2022	£917.00	£0.00	John Nixon Limited	222840	Revenue	STC145664
18/08/2022	£991.25	£0.00	Redacted - personal info	210991	Revenue	STC145781
18/08/2022	£1,002.96	£0.00	Greenham Trading Limited	222875		STC145813
			_		Revenue	
18/08/2022	£1,338.00	£0.00	N A College Trust	216191	Revenue	STC146138
18/08/2022	£1,400.00	£0.00	Clancy Consulting Limited	803150	Capital	STC146171
18/08/2022	£1,502.00	£0.00	Accora Ltd	221420	Revenue	STC146228
18/08/2022	£1,505.67	£0.00		213300	Revenue	STC146233
			<b>o</b> .			
18/08/2022	£1,661.60	£0.00		213300	Revenue	STC146315
18/08/2022	£1,668.04	£0.00	Bluebird Care	221001	Revenue	STC146318
18/08/2022	£1,790.00	£0.00	Pickerings Europe Ltd	232860	Revenue	STC146376
18/08/2022	£2,256.00	£0.00	N A College Trust	216191	Revenue	STC146562
18/08/2022	£2,291.00	£0.00	Redacted - personal info	210991	Revenue	STC146570
			-			
18/08/2022	£2,400.00	£0.00	•	222840	Revenue	STC146593
18/08/2022	£2,550.00	£0.00	Howarth Litchfield Partnership	854521	Capital	STC146626
18/08/2022	£2,900.00	£0.00	White Ribbon Campaign UK	225225	Revenue	STC146706
18/08/2022	£3,311.65	£0.00		230440	Revenue	STC146794
				216191		STC146883
18/08/2022	£3,760.00	£0.00	5		Revenue	
18/08/2022	£3,959.19	£0.00	Creative Support Ltd	221004	Revenue	STC146912
18/08/2022	£4,200.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146938
18/08/2022	£5,868.72	£0.00	North East Autism Society	221004	Revenue	STC147064
18/08/2022	£6,332.86	£0.00	1	213500	Revenue	STC147104
18/08/2022	£7,816.50	£0.00	Learning Concepts Ltd	215956	Revenue	STC147163
18/08/2022	£8,000.00	£0.00	Traffic Enforcement Centre	227480	Revenue	STC147166
18/08/2022	£8,715.00	£0.00	Edesix Ltd (Motorola Solutions)	227820	Revenue	STC147187
18/08/2022	£9,316.00	£0.00	Peart Access Ramps Ltd	232860	Revenue	STC147200
44791	11226	£0.00	North East Regional Employers Organi		Revenue	STC147246
18/08/2022	£17,175.33	£0.00	Depaul UK	222120	Revenue	STC147353
18/08/2022	£17,293.00	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC147355
18/08/2022	£22,610.71	£0.00	Alzheimers Society	220214	Revenue	STC147407
18/08/2022	£27,953.79	£0.00	Creative Support Ltd	221004	Revenue	STC147430
18/08/2022	£36,259.81	£0.00	PPS Newcastle Ltd	820218	Capital	STC147461
18/08/2022	£51,176.58	£0.00	Everwarm Ltd	800030	Capital	STC147496
18/08/2022	£56,497.03	£0.00	Geometric Results International	238650	Revenue	STC147502
18/08/2022	£66,127.23	£0.00	St Annes Community Services	221004	Revenue	STC147513
18/08/2022	£75,690.39	£0.00	Creative Support Ltd	221004	Revenue	STC147520
18/08/2022	£115,000.00	£0.00	North East Truck & Van	854500	Capital	STC147548
18/08/2022	£500,000.00	£0.00		222210	Revenue	STC147576
19/08/2022	£500.00	£0.00	Redacted - personal info	223950	Revenue	STC144827
19/08/2022	£530.00	£0.00	Windoor Services Ltd	232840	Revenue	STC144937
19/08/2022	£549.00	£0.00	Harfield Components Ltd	217255	Revenue	STC144995
19/08/2022	£600.00	£0.00	-	231100	Revenue	STC145121
19/08/2022	£650.00	£0.00	Redacted - personal info	219100	Revenue	STC145232
19/08/2022	£742.88	£0.00	Keyfort Group Ltd (formerly Neuro Pa	213100	Revenue	STC145424
19/08/2022	£767.27	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145456
19/08/2022	£775.00	£0.00	Dere Street Barristers	231100	Revenue	STC145471
19/08/2022	£822.00	£0.00	Rhodar Industrial Services Ltd	820006	Capital	STC145536
19/08/2022	£850.24	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC145584
19/08/2022	£884.06	£0.00	Redacted - personal info	221020	Revenue	STC145616
19/08/2022	£884.96	£0.00	Greenham Trading Limited	224400	Revenue	STC145619
19/08/2022	£934.61	£0.00	e e	223170	Revenue	STC145681
19/08/2022	£975.50	£0.00				STC145081 STC145736
13/00/2022	LJ/J.JU	10.00	Windoor Services Ltd	232860	Revenue	510145730

19/08/2022	£980.00	£0.00	EVAC+CHAIR International Limited	232510	Revenue	STC145738
19/08/2022	£1,019.99	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145832
19/08/2022	£1,020.00	£0.00		235950		STC145834
	-		Premier Roof Systems		Revenue	
19/08/2022	£1,022.23	£0.00	Askews and Holts Library Services Ltd		Revenue	STC145836
19/08/2022	£1,027.92	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145843
19/08/2022	£1,106.46	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145931
19/08/2022	£1,109.49	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145935
19/08/2022	£1,214.00	£0.00	Redacted - personal info	213602	Revenue	STC146065
			-			
19/08/2022	£1,281.20	£0.00	Neuff Athletic Equipment Ltd	223880	Revenue	STC146108
19/08/2022	£1,476.00	£0.00	Kip McGrath Education Centres	217740	Revenue	STC146211
19/08/2022	£1,494.00	£0.00	Accora Ltd	221420	Revenue	STC146220
19/08/2022	£1,503.36	£0.00	Ulverscroft Ltd (formerly Ulverscroft L	223170	Revenue	STC146229
19/08/2022	£1,503.36	£0.00	Ulverscroft Ltd (formerly Ulverscroft L			STC146230
			· · ·		Revenue	
19/08/2022	£1,520.00	£0.00	Redacted - personal info	219110	Revenue	STC146240
19/08/2022	£1,601.25	£0.00	Redacted - personal info	210991	Revenue	STC146282
19/08/2022	£1,697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC146335
19/08/2022	£1,750.00	£0.00	Dere Street Barristers	231100	Revenue	STC146369
19/08/2022	£2,025.00	£0.00	Windoor Services Ltd	232860	Revenue	STC146482
19/08/2022	£2,034.93	£0.00	Ulverscroft Ltd (formerly Ulverscroft L	223170	Revenue	STC146493
19/08/2022	£2,157.60	£0.00	Tyne Tees Security Ltd	227350	Revenue	STC146527
19/08/2022	£2,500.00	£0.00	Bolinda UK Ltd	223170	Revenue	STC146615
19/08/2022	£2,950.00	£0.00	Windoor Services Ltd	232860	Revenue	STC146718
19/08/2022	£3,000.00	£0.00	People into Enterprise Ltd T/A Create			STC146738
					Revenue	
19/08/2022	£3,052.80	£0.00	Ulverscroft Ltd (formerly Ulverscroft L		Revenue	STC146751
19/08/2022	£3,383.00	£0.00	University Hospitals Birmingham NHS	210100	Revenue	STC146807
19/08/2022	£3,401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC146811
19/08/2022	£3,402.00	£0.00	Greenham Trading Limited	228180	Revenue	STC146813
19/08/2022	£3,544.38	£0.00	•			
			Karbon Homes Ltd formerly ISOS Hous		Revenue	STC146843
19/08/2022	£3,692.79	£0.00	Karbon Homes Ltd formerly ISOS Hous	222110	Revenue	STC146872
19/08/2022	£3,829.75	£0.00	South Tyneside & Sunderland NHS For	225047	Revenue	STC146892
19/08/2022	£3,861.58	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC146899
19/08/2022	£3,954.69	£0.00	Karbon Homes Ltd formerly ISOS Hous	222110	Revenue	STC146909
19/08/2022	£4,062.30	£0.00	Durham County Council	225181	Revenue	STC146922
19/08/2022	£5,140.80	£0.00	Ulverscroft Ltd (formerly Ulverscroft L		Revenue	STC147010
19/08/2022	£6,326.32	£0.00	OverDrive Inc	223170	Revenue	STC147103
19/08/2022	£6,800.00	£0.00	Policy Partners Project	214500	Revenue	STC147124
19/08/2022	£8,850.00	£0.00	Windoor Services Ltd	232870	Revenue	STC147190
19/08/2022	£9,064.79	£0.00	Ulverscroft Ltd (formerly Ulverscroft L		Revenue	STC147194
19/08/2022	£12,637.45	£0.00	Places for People Living+ Limited	222120	Revenue	STC147280
19/08/2022	£13,514.20	£0.00	University of Newcastle upon Tyne	225194	Revenue	STC147292
19/08/2022	£15,360.03	£0.00	North East Concrete Limited	227630	Revenue	STC147316
19/08/2022	£16,235.78	£0.00	Places for People Living+ Limited	222110	Revenue	STC147331
19/08/2022	£16,612.39	£0.00	FWS Consultants Ltd	854571	Capital	STC147335
19/08/2022	£100,000.00	£0.00	AR Transport	218930	Revenue	STC147538
			•			
19/08/2022	£108,666.67	£0.00	South Tyneside & Sunderland NHS For		Revenue	STC147544
19/08/2022	£256,582.50	£0.00	South Tyneside & Sunderland NHS For	. 225128	Revenue	STC147569
22/08/2022	£500.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC144829
22/08/2022	£547.80	£0.00	Alliance North	223940	Revenue	STC144993
22/08/2022	£550.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC145003
22/08/2022	£600.00	£0.00	Quadient Ltd (formerly Neopost Limite			STC145005
			. , .		Revenue	
22/08/2022	£661.20	£0.00	Askews and Holts Library Services Ltd		Revenue	STC145252
22/08/2022	£666.13	£0.00	Weightmans LLP	999999	Balance Sheet	STC145271
22/08/2022	£686.00	£0.00	St John Ambulance	222840	Revenue	STC145315
22/08/2022	£698.00	£0.00		215446	Revenue	STC145346
22/08/2022	£737.40					STC145416
		£0.00	Nottingham Rehab Supplies (NRS Heal		Revenue	
22/08/2022	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC145515
22/08/2022	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC145516
22/08/2022	£950.85	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145702
22/08/2022	£986.59	£0.00	Askews and Holts Library Services Ltd		Revenue	STC145774
22/08/2022	£1,055.81	£0.00	Askews and Holts Library Services Ltd		Revenue	STC145875
			-			
22/08/2022	£1,066.27	£0.00	Askews and Holts Library Services Ltd		Revenue	STC145883
22/08/2022	£1,068.81	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145884
22/08/2022	£1,076.36	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145890
22/08/2022	£1,086.22	£0.00	Lantei Compliance Services	820009	Capital	STC145914
22/08/2022	£1,130.61	£0.00	Askews and Holts Library Services Ltd		Revenue	STC145955
22/08/2022	£1,288.00	£0.00	Pulse Fitness Ltd	222950	Revenue	STC146111
22/08/2022	£1,500.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC146226
22/08/2022	£1,526.48	£0.00	J P Lennard Limited	222950	Revenue	STC146243
22/08/2022	£1,570.00	£0.00	Accora Ltd	221420	Revenue	STC146266
22/08/2022	£2,730.00	£0.00	CJ Transport Services (North East) Lin		Revenue	STC146669
	, 50.00	_3.00				51 51 F000J

22,82722         C.2.5000         C.0.00         D.0.00         D.0.00         D.0.00         D.0.00         S.C.8.6.5           22,002722         C.2.6.500         D.0.00         D.0.00         S.C.8.6.5         S.C.8.6.5           22,002722         C.2.6.600         D.0.00         S.C.8.6.5         S.C.8.6.5 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
2018.0220F.1.18.5F.1.03Northumber last statistic processing processing processing8000C. JackWith the Statistic processingNorthumber last statistic processing processingNorthumber last statistic process	22/08/2022	£2,750.00	£0.00	REACT (Northern) Ltd t/a Ruck Engine	227000	Revenue	STC146676
2018.0220F.1.18.5F.1.03Northumber last statistic processing processing processing8000C. JackWith the Statistic processingNorthumber last statistic processing processingNorthumber last statistic process	22/08/2022	£3,100.00	£0.00	VIPAUK Ltd	236110	Revenue	STC146758
ZikiZazziE.J.S.L.S.E.J.S.L.S.Redact genamine7010NonixNonixNonixZikiZazziE.J.S.S.R.J.S.NonixNonixNonixNonixNonixZikiZazziE.J.S.S.E.J.S.NonixNonixNonixNonixNonixNonixZikiZazziE.J.S.S.E.J.S.Carlo Manualization NonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNonixNon							
20/80/202         F16.6         F16.0         Morinamischankst inskip         27.80         Morina         511.414448           20/80/202         Gal Solo         Harrow from them for the function         2008         Morina         511.414448           20/80/202         Gal Solo         Gal Morina         Solo         <						•	
2)8/222         64.66         60.0         Telescription         20.00         Personal 20							
P.M.B.C.S.         FUNCTORS         P.M.B.C.S.         P.M.B.C.S		£3,664.10	£0.00	Northumbrian Roads Limited	227630	Revenue	
2)2/2022         11.550.01         40.00         Konten Ree Rule Spires Limbits 21500         Moreau         511.444.44           2)2/2022         12.64.02         0.00         Car Interact of Lineatod (Cin Lineatod (	22/08/2022	£6,108.00	£0.00	Jigsaw Systems Limited t/a Jigsaw24	230440	Revenue	STC147084
2)2/2022         11.550.01         40.00         Konten Ree Rule Spires Limbits 21500         Moreau         511.444.44           2)2/2022         12.64.02         0.00         Car Interact of Lineatod (Cin Lineatod (	22/08/2022	£9,686.88	£0.00	Tyne Tees Security Ltd	221560	Revenue	STC147211
2)3/3.022         CA.30.9.3         C.0.00         Cer Intenext in Genoma, Cirk J.22000         Perene         57(1.474.4           2)3/3.022         L.18.6.3.1.5         D.0.00         Cer Intenext in Genoma, Cirk J.2000         Perene         57(1.474.4           2)3/3.022         L.18.6.3.1.5         D.0.00         Cer Intenext in Genoma, Cirk J.2000         Perene         57(1.474.4           2)3/3.022         L.18.6.1.5         D.0.00         Lano Sports         S2020         Cont J.1.6.2.1.4         D.0.00         Lano Sports         S2020         Perene         S7(1.4.2.2.0.1.4           2)3/3.022         C.60.00         D.0.00         Lano Sports         S2020         Perene         S7(1.4.2.2.0.1.4           2)3/3.022         C.60.00         D.0.00         Most Control Control Lano Sports         S2020         Perene         S7(1.4.2.2.0.1.4           2)3/3.022         C.60.00         D.0.00         Perenext Statt Market					235300		STC147367
20/02/22         143,45.4         60.0         Constructure (information) (Kith Scatter)         STIC 1455.4           20/02/22         120,21.2         100.0         Indextructure (information)         STIC 1455.4           20/02/22         120,21.2         100.0         Indextructure (information)         STIC 1455.4           20/02/22         120,21.2         100.0         Indextructure (information)         STIC 1455.4           20/02/22         151.0         0.00         Kathana Way (chon information)         STIC 1455.4           20/02/22         151.0         0.00         Kathana Way (chon information)         STIC 1455.4           20/02/22         151.0         0.00         Marking Units         STIC 1455.4           20/02/22         150.0         0.00         Marking Units         ST				_			
22000202         1214 51.2.5         0.00         Care Instruct Indication (CRI 12.02)         Werner         5714370           22000202         123.4.2.3.11         0.00         Indication (CRI 10.02)         12720         Revear         5714370           22000202         153.4.1.2.73         0.00         Indication (CRI 10.02)         12720         Revear         5714370           22000202         150.00         4.00         Safe Mign (LI 10.00)         27200         Revear         5714370           23000202         150.00         4.00         Safe Mign (LI 10.00)         2000         Care (CRI 10.00)         2000         12000         2000         12000         2000         12000         2000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         12000         120000         120000         120000         12000							
2000/022         121.6.2.3.4.7.         0.00         bodar skore (mine (17))         21.23         Mennas (14.23.7)           2000/022         121.6.2.4.1.23         0.00         Lara Sarta         0.002         Capital         1.00.2.20           2000/022         121.6.2.4.1.2         0.00         Lara Sarta         0.002         Capital         1.00.2.20           2000/022         155.0.0         1.00         Mark NUItal         1.000         1.000           2000/022         155.0.0         1.00         Mark NUItal         1.000         1.000           2000/022         155.0.0         1.00         Mark NUItal         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.0000         1.000         1.000         <	22/08/2022	£32,885.49	£0.00	Cera Homecare Ltd (previously CRG H	221002	Revenue	STC147453
2)20/2022C11 4.21.970.00Impiredgenes (POLCICUS) INT 217Mernue51 (12.87)20/2023C100.00Conserpting (POLCICUS) INT 217RenueN10.24 0020/2023C100.00Conserpting (POLCICUS) INT 217RenueN10.24 0020/2023C100.00Conserpting (POLCICUS) INT 217RenueN10.24 0020/2023C100.00MA & William (POLCICUS) INT 217RenueN10.24 0020/2023C100.00MA & Conselp (Conserpting INT 2000)N10.24 00N10.24 0020/2023C100.00MA & William (POLCICUS) INT 217RenueN10.24 0020/2023C100.00MA & William (POLCICUS) INT 217RenueN10.24 0020/2023C100.00Made Conselp (Conserpting INT 2000)N10.24 00N10.24 0020/2023C100.00C00.00Made Conselp (Conserpting INT 2000)N10.24 0020/2023C100.00C0	22/08/2022	£184,612.55	£0.00	Cera Homecare Ltd (previously CRG H	221002	Revenue	STC147560
2)20/2022C11 4.21.970.00Impiredgenes (POLCICUS) INT 217Mernue51 (12.87)20/2023C100.00Conserpting (POLCICUS) INT 217RenueN10.24 0020/2023C100.00Conserpting (POLCICUS) INT 217RenueN10.24 0020/2023C100.00Conserpting (POLCICUS) INT 217RenueN10.24 0020/2023C100.00MA & William (POLCICUS) INT 217RenueN10.24 0020/2023C100.00MA & Conselp (Conserpting INT 2000)N10.24 00N10.24 0020/2023C100.00MA & William (POLCICUS) INT 217RenueN10.24 0020/2023C100.00MA & William (POLCICUS) INT 217RenueN10.24 0020/2023C100.00Made Conselp (Conserpting INT 2000)N10.24 00N10.24 0020/2023C100.00C00.00Made Conselp (Conserpting INT 2000)N10.24 0020/2023C100.00C0	22/08/2022	£265.234.71	£0.00	Boldon School Limited (PFI)	219720	Revenue	STC147570
2)/MC/202C1.058.14C0.00Lum SpringR022.00ControlAUG2-ADD2)/MC/202C.176.00C.000Add Sup Sup LintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSintSint <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td>				. ,			
JAM60022CA00.00Kolo.00Kolo.00Kolo.00RevenueS11.00RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01RevenueS11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01S11.01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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13.06/02260.000.000.00 merkings31.00Revenue57.16.51.213.06/02160.000.00MA & Nikon limités37.000Revenue57.16.51.213.06/02160.000.00MA & Kulkon limité37.000Revenue57.16.51.213.06/02160.000.00MA & Kulkon limité37.000Revenue57.16.51.213.06/02160.000.00Vikto Kulkon limité37.000Revenue57.16.51.213.06/02160.000.00Ma Kulkon limité37.000Revenue57.16.51.213.06/02160.000.00Ma Kulkon limité37.000Revenue57.16.51.213.06/02160.000.00Ma Kulkon limité37.000Revenue57.16.51.213.06/02160.000.00Ma Kulkon limité37.000Revenue57.16.51.513.06/02161.001.001.00Revenue57.16.51.513.06/02161.001.001.00Revenue57.16.51.513.06/02161.001.00Revenue57.16.51.513.06/02261.001.00Revenue57.16.51.513.06/02261.00Revenue57.16.51.513.0003.06/02361.00Revenue57.16.51.513.06/02461.00Revenue57.16.51.513.0003.06/02461.00Revenue57.16.51.513.0003.06/02461.00Revenue57.16.55.513.0003.06/02461.00Revenue<	23/08/2022	£500.00	£0.00	Keelmans Way School Fund	227820	Revenue	STC144830
23/8/07/22654.0060.00Ah & Connelly Constraints23/62Revenue571.615.9123/8/07/226750.0060.00Stowaids (C Prinary Scole)2780Revenue571.615.9123/8/07/226750.0060.00Stowaids (C Prinary Scole)2730Revenue571.615.9123/8/07/226750.0060.00Rod A Landerind21.00Revenue571.615.9123/8/07/226760.0060.00Red A Landerind21.00Revenue571.615.9223/8/07/22670.0060.00Energine Revenue A Land K Linder (J L	23/08/2022	£579.60	£0.00	Safe Strip UK Ltd	819002	Capital	STC145050
23/8/07/22654.0060.00Ah & Connelly Constraints23/62Revenue571.615.9123/8/07/226750.0060.00Stowaids (C Prinary Scole)2780Revenue571.615.9123/8/07/226750.0060.00Stowaids (C Prinary Scole)2730Revenue571.615.9123/8/07/226750.0060.00Rod A Landerind21.00Revenue571.615.9123/8/07/226760.0060.00Red A Landerind21.00Revenue571.615.9223/8/07/22670.0060.00Energine Revenue A Land K Linder (J L	23/08/2022	£600.00	£0.00	Dere Street Barristers	231100	Revenue	STC145123
21/05/202690.060.0Mit Consel/ Contrantion for 256-00StrCl-8520StrCl-852021/06/202680.060.00Mit Consel/ Contrantion StrCl-8520StrCl-852021/06/202680.000.00Mit Consel/ Solution Limited 200.00Revenue 37C4453521/06/202690.460.00DDh Fixological Solution Limited 200.00Revenue 37C4453521/06/202690.460.00DDh Fixological Solution Limited 200.00Revenue 37C4453521/06/202690.460.00Entreprise Rent A Car UK Limited 1/1 22000Revenue 37C4457821/06/20261.00DDh Fixological Solution Limited 200.00Revenue 37C4457821/06/20261.00DDh Fixological Solution Limited 200.00Revenue 37C4457821/06/20261.00BoalRevenue 37C4457821/06/20261.00BoalRevenue 37C4457821/06/20261.00BoalRevenue 37C4457821/06/20261.00Revenue 37C4457821/06/20261.00Revenue 37C4457821/06/20261.00Revenue 37C4457821/06/20261.00Revenue 37C4457821/06/20262.00Revenue 37C4457821/06/20262.00Revenue 37C4457821/06/20262.00Revenue 37C4457821/06/20262.00Revenue 37C4457821/06/20262.00Revenue 37C4457821/06/20262.00Revenue 37C4457821/06/20262.00Revenue 37C4457821/06/20262.00Revenue 37C4457821/06/202		£654.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC145241
2)/00/202F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F20.00F							
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2)A/07/D226F0.06D.00Budd innime23000Revenue5/1C435712)A/07/D226F0.4CD.00Cuterprise Berk-Act VC Minule V2000Revenue5/1C435712)A/07/D226F0.26F0.0Cuterprise Berk-Act VC Minule V2000Revenue5/1C435712)A/07/D236F0.0Filterprise Berk-Act VC Minule V2000Revenue5/1C435722)A/07/D246F0.0Filterprise Berk-Act VC Minule V2000Revenue5/1C435782)A/07/D246F0.0Filterprise Berk-Act VC Minule V2000Revenue5/1C435782)A/07/D246F0.0Redenced personal Info2000Revenue5/1C445782)A/07/D246F0.0Redenced personal Info2000Revenue5/1C445782)A/07/D246F0.0Redenced personal Info2000Revenue5/1C445782)A/07/D246F0.0Repense5/1C445785/1C445782)A/07/D246F0.0Repense5/1C445785/1C445782)A/07/D246F0.0Repense5/1C445785/1C445782)A/07/D246F0.0Repense5/1C445785/1C445782)A/07/D246F0.0Repense5/1C445785/1C445782)A/07/D246F0.0Repense5/1C445785/1C445782)A/07/D246F0.0Repense5/1C445785/1C445782)A/07/D246F0.0Repense5/1C445785/1C445782)A/07/D246F0.0Repense5/1C445785/1C445782)A/07/D246F0.	23/08/2022	£750.00	£0.00	St Oswalds C of E Primary School	227820	Revenue	STC145436
21/07/222         E90.0         E0.00         E044         E000         E044         E0100         E044         E11250         Revenue         TC145711           21/07/2021         E90.2.40         E000         Entreprize Bench-Cart UK limited V/ 122000         Revenue         TC145712           21/07/2021         E100.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	23/08/2022	£800.00	£0.00	YMCA Sunderland	212610	Revenue	STC145517
21/07/222         E90.0         E0.00         E044         E000         E044         E0100         E044         E11250         Revenue         TC145711           21/07/2021         E90.2.40         E000         Entreprize Bench-Cart UK limited V/ 122000         Revenue         TC145712           21/07/2021         E100.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	23/08/2022	£825.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC145543
DiversityGrad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.Grad.		£960.00	£0.00		221520	Revenue	STC145711
2)3/8/2022         É900.         É000         Entreprise Ren-K-ar UK Limited Ve I 22000         Revenue         STC435792           2)3/8/2022         É10.42.27         É0.00         DPP Psycholical Solutions Limited Ve I 22000         Revenue         STC435793           2)3/8/2022         É10.00.00         É0.00         DPP Psycholical Solutions Limited         23408         Revenue         STC435921           2)3/8/2022         É1.200.00         E0.00         Redicaté - personal Info         23408         Revenue         STC435103           2)3/8/2022         É1.200.80         E0.00         Redicaté - personal Info         23408         Revenue         STC435103           2)3/8/2022         É1.200.80         E0.00         Papartment for Work and Pensio         9999         Batane Sheet         STC445103           2)3/8/2022         É2.075.00         E0.00         Papartment for Work and Pensio         9999         Batane Sheet         STC445035           2)3/8/2022         É2.075.00         E0.00         Papartment for Work and Pensio         9999         Batane Sheet         STC445736           2)3/8/2022         É2.075.00         E0.00         Papartment for Work and Passio         STC445764           2)3/8/2022         É3.08.00         E0.00         Papartment for Work and Massio							
23/08/2022         E90.04.8         E00.00         Endprise Rent-A-Car Uklimited 74 12.200         Revenue         STC45579           23/08/2022         E1,067.50         E0.00         Dirk Psychological Sultions Imited         23000         Revenue         STC45557           23/08/2022         E1,000.00         E0.00         Mark Consell         23462         Revenue         STC45557           23/08/2022         E1,000.00         E0.00         Reducted personal info         23462         Revenue         STC456572           23/08/2022         E1,000.00         Reducted personal info         23462         Revenue         STC456572           23/08/2022         E2,001.80         E0.00         Department for Workin are Personal         21000         Revenue         STC456572           23/08/2022         E2,075.00         E0.00         DDP hytychological Sultions Imited         23602         STC456572           23/08/2022         E2,375.00         E0.00         Folset Care Associatis- North Eat         21350         Revenue         STC456573           23/08/2022         E2,375.00         E0.00         Folset Care Associatis- North Eat         21350         Revenue         STC456573           23/08/2022         E3,378.00         E0.00         Folset Care Associatis- North Eat							
13/18/202     E1.04.2.7     E0.00     The Oyster Partnership Ed.     23/108     Nerence     STC14559       23/08/202     E1.07.50     E0.00     Mark Connerly Conservation III     23/02     Revenue     STC14552       23/08/202     E1.27.57     E0.00     Reducted personal Info     23/08     Revenue     STC14552       23/08/202     E1.27.57.5     E0.00     Reducted personal Info     23/08     Revenue     STC14562       23/08/202     E1.08.28     E0.00     Reducted personal Info     23/08     Revenue     STC14562       23/08/202     E1.08.28     E0.00     Repartment CWORA and Partien     STC14562     STC14562       23/08/202     E1.08.28     E0.00     Revenue     STC14562       23/08/202     E1.08.28     E0.00     Revenue     STC14562       23/08/202     E2.417.28     E0.00     Revenue     STC14562       23/08/202     E2.417.28     E0.00     Forter Car Associates - North Eat     23:00     Revenue     STC14562       23/08/202     E3.47.80     E0.00     Forter Car Associates - North Eat     23:00     Revenue     STC14562       23/08/202     E3.47.80     E0.00     Forter Car Associates - North Eat     23:00     Revenue     STC145628       23/08/202     E3.47.8						Revenue	
21/88/202FL 100.5ED 00MP hychological solutions lumited 29660RevenueST CL4951521/98/202FL 21/97.5ED 00Redacted-personal info23408RevenueST CL4951521/98/202FL 21/97.5ED 00Redacted-personal info23408RevenueST CL4617621/98/202FL 21/97.5ED 00Redacted-personal info23408RevenueST CL4617621/98/202FL 2018.0ED 00Repartment for Wark and Person9998RevenueST CL4627621/98/202FL 2018.0ED 00Restiment for Wark and PersonST CL46276ST CL4627621/98/202FL 2018.0ED 00Restime for Wark and PersonST CL4627621/98/202FL 2018.0ED 00Forter Care Associates - North EastST CL4627621/98/202FL 2018.0ED 00Forter C	23/08/2022	£990.48	£0.00	Enterprise Rent-A-Car UK Limited t/a	227000	Revenue	STC145780
23/08/202     E1.279.5     E0.00     Mark Connelly Conservation Lid     23/04     Nerone     STC44502       23/08/202     E1.279.08     F0.00     Redated-personal info     23.08     Nerone     STC44507       23/08/202     E1,20.08     F0.00     Redated-personal info     23.08     Nerone     STC44507       23/08/202     E2,001.80     F0.00     Repatition     Nerone     STC44507       23/08/202     E2,003.00     E0.00     Repatition     Nerone     STC44507       23/08/202     E2,075.00     E0.00     DPhytological Solutions Linui     STC44507       23/08/202     E2,175.00     E0.00     DPhytological Solutions Linui     STC44507       23/08/202     E2,175.00     E0.00     Protocolastis-North E3     23.08     Nerone     STC44507       23/08/202     E3,073.00     E0.00     Protocolastis-North E3     23.08     Nerone     STC44507       23/08/202     E3,073.00     F0.00     Protocolastis-North E3     23.08     Nerone     STC44507       23/08/202     E3,073.00     F0.00     Protocolastis-North E3     23.08     Nerone     STC44507       23/08/202     E3,073.00     F0.00     Protocolastis-North E3     23.08     Nerone     STC44507       23/08/202     E3,4	23/08/2022	£1,042.27	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC145859
23/08/202     E1.279.5     E0.00     Mark Connelly Conservation Lid     23/04     Nerone     STC44502       23/08/202     E1.279.08     F0.00     Redated-personal info     23.08     Nerone     STC44507       23/08/202     E1,20.08     F0.00     Redated-personal info     23.08     Nerone     STC44507       23/08/202     E2,001.80     F0.00     Repatition     Nerone     STC44507       23/08/202     E2,003.00     E0.00     Repatition     Nerone     STC44507       23/08/202     E2,075.00     E0.00     DPhytological Solutions Linui     STC44507       23/08/202     E2,175.00     E0.00     DPhytological Solutions Linui     STC44507       23/08/202     E2,175.00     E0.00     Protocolastis-North E3     23.08     Nerone     STC44507       23/08/202     E3,073.00     E0.00     Protocolastis-North E3     23.08     Nerone     STC44507       23/08/202     E3,073.00     F0.00     Protocolastis-North E3     23.08     Nerone     STC44507       23/08/202     E3,073.00     F0.00     Protocolastis-North E3     23.08     Nerone     STC44507       23/08/202     E3,073.00     F0.00     Protocolastis-North E3     23.08     Nerone     STC44507       23/08/202     E3,4	23/08/2022	£1.087.50	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC145915
3/3/8/202         F1,29.75         F0.00         Reduct - personal info         21408         Revenue         STC146105           3/3/8/202         F1,312.50         F0.00         Bloom Procurremet Services         2358         Revenue         STC146105           3/3/8/202         F2,00.82         F0.00         Bloom Procurremet Services         2358         Revenue         STC146105           3/3/8/202         F2,00.82         F0.00         Eventhed         210.00         Revenue         STC146105           3/3/8/202         F2,00.80         F0.00         Forst Services         STC146105         STC146505           3/3/8/202         F2,01.00         F0.00         F0.00         F0.00         Revenue         STC14505           3/3/8/202         F2,01.00         F0.00         F0.0							
23/08/202         E1,280.08         E0.00         Redaced - personal info         21360         Revenue         STC146127           23/08/202         E2,00.18.0         E0.00         Department for Work and Pension         9999         Balnex Sheet         STC14675           23/08/202         E2,00.8.0         E0.00         Department for Work and Pension         9999         Balnex Sheet         STC14675           23/08/202         E2,078.00         E0.00         Nirg Scientlik         22308         Revenue         STC146575           23/08/202         E2,107.00         E0.00         Nirg Scientlik         23608         Revenue         STC146575           23/08/202         E2,312.7         E0.00         Fostar Care Associates- North Ext         23508         Revenue         STC146573           23/08/202         E3,457.80         E0.00         Fostar Care Associates- North Ext         23508         Revenue         STC146574           23/08/202         E3,457.80         E0.00         Fostar Care Associates- North Ext         23508         Revenue         STC146572           23/08/202         E3,457.80         E0.00         Fostar Care Associates- North Ext         23508         Revenue         STC146572           23/08/202         E3,457.80         E0.00				-			
3/30/202f1.31.2.50f1.00Biom Procurement Services2388.0RevenueST1.4457.23/30/67/02f2.068.29f0.00Eventhed2000RevenueST1.4457.23/30/67/02f2.075.00f0.00DDH Psychological Solutions lunied23060RevenueST1.4450.23/30/67/02f2.075.00f0.00DDH Psychological Solutions lunied23060RevenueST1.4450.23/30/67/02f2.075.00f0.00DDH Psychological Solutions lunied23060RevenueST1.4457.33/30/67/02f2.30.00.00f0.00Fotter Car Associates-Northat21300RevenueST1.4457.43/30/67/02f2.347.80f0.00Fotter Car Associates-Northat21300RevenueST1.4457.43/30/67/02f2.347.80f0.00Fotter Car Associates-Northat21300RevenueST1.4457.43/30/67/02f2.347.80f0.00Fotter Car Associates-Northat21300RevenueST1.4457.43/30/67/02f2.361.80f0.00Fotter Car Associates-Northat21300RevenueST1.4457.43/30/67/02f2.361.80f0.00Fotter Car Associates-Northat21300RevenueST1.4457.43/30/67/02f2.361.80f0.00Fotter Car Associates-Northat21300RevenueST1.4457.43/30/67/02f2.361.80f0.00Fotter Car Associates-Northat21300RevenueST1.4457.43/30/67/02f2.361.80f0.00Fotter Car Associates-Northat21300RevenueST1.44567				-			
23/08/202         E2.00.180         E0.00         Department for Work and Pennis         999999         Balance Sheet         STC146975           23/08/202         E2.078.00         E0.00         Ners Scientific         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68         23/68 <td></td> <td>£1,280.08</td> <td>£0.00</td> <td></td> <td></td> <td>Revenue</td> <td>STC146107</td>		£1,280.08	£0.00			Revenue	STC146107
13/08/202212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/20212/08/202 <td>23/08/2022</td> <td>£1,312.50</td> <td>£0.00</td> <td>Bloom Procurement Services</td> <td>235830</td> <td>Revenue</td> <td>STC146128</td>	23/08/2022	£1,312.50	£0.00	Bloom Procurement Services	235830	Revenue	STC146128
3/30/2/302E/2.068.29E/2.068.29E/2.078.00E/0.00King Scientific2/300RevenueSTC1465023/30/2/302E/2.17.50E/0.00DH Psycholgical solutions Limite2/300RevenueSTC1465323/30/2/302E/2.17.20E/0.00Foster Care Associates: North Eat13500RevenueSTC1467323/30/2/302E/3.200Foster Care Associates: North Eat13500RevenueSTC1467343/30/2/302E/3.47.80E/0.00Foster Care Associates: North Eat13500RevenueSTC1463243/30/2/302E/3.47.80E/0.00Foster Care Associates: North Eat13500RevenueSTC1463243/30/2/302E/3.47.80E/0.00Foster Care Associates: North Eat13500RevenueSTC1463243/30/2/302E/3.61.80E/0.00Foster Care	23/08/2022	£2,001.80	£0.00	Department for Work and Pension	999999	Balance Sheet	STC146475
33/08/2022         62.078.00         Kin Scientific         27.97         Revenue         STC146505           33/08/2022         62.040         Kin Scientific         23.08         Revenue         STC146553           33/08/2022         63.000.00         Kin Scientific         23.08         Revenue         STC146579           33/08/2022         63.020.00         Foste Care Associates - North East         13.00         Revenue         STC146574           33/08/2022         63.457.80         E0.00         Foste Care Associates - North East         13.00         Revenue         STC146574           33/08/2022         63.457.80         E0.00         Foste Care Associates - North East         13.00         Revenue         STC146528           33/08/2022         63.457.80         E0.00         Foste Care Associates - North East         13.00         Revenue         STC146535           33/08/2022         63.610.80         E0.00         Foste Care Associates - North East         13.00         Revenue         STC146536           33/08/2022         63.610.80         E0.00         Foste Care Associates - North East         13.00         Revenue         STC146536           33/08/2022         63.610.80         E0.00         Foste Care Associates - North East         13.00         Revenue </td <td></td> <td></td> <td>£0.00</td> <td>Eversheds</td> <td>210200</td> <td>Revenue</td> <td>STC146502</td>			£0.00	Eversheds	210200	Revenue	STC146502
13/08/2022       £2,75.00       £0.00       Prijer Apchological Solutions limited 2000       Revenue       STC146353         23/08/2022       £3,000.0       £0.00       Foster Care Associates - Morth East 213500       Revenue       STC146734         23/08/2022       £3,078.00       £0.00       Foster Care Associates - Morth East 213500       Revenue       STC146734         23/08/2022       £3,477.80       £0.00       Foster Care Associates - Morth East 213500       Revenue       STC146823         23/08/2022       £3,477.80       £0.00       Foster Care Associates - Morth East 213500       Revenue       STC146823         23/08/2022       £3,478.00       £0.00       Foster Care Associates - Morth East 213500       Revenue       STC146823         23/08/2022       £3,457.80       £0.00       Foster Care Associates - Morth East 213500       Revenue       STC146835         23/08/2022       £3,451.80       £0.00       Foster Care Associates - Morth East 213500       Revenue       STC146835         23/08/2022       £3,400.00       £0.00       Foster Care Associates - Morth East 213500       Revenue       STC146835         23/08/2022       £3,400.00       £0.00       Foster Care Associates - Morth East 213500       Revenue       STC146835         23/08/2022       £3,400.00							
12/08/2022       £2,241.72       £00       Killgern Chemical kild       281-20       Revnue       \$7C146539         23/08/2022       £3,245.40       £0.00       Foster Care Associates - North Eax       12300       Revnue       \$7C146743         23/08/2022       £3,457.80       £0.00       Foster Care Associates - North Eax       12300       Revnue       \$7C146743         23/08/2022       £3,457.80       £0.00       Foster Care Associates - North Eax       12300       Revnue       \$7C146828         23/08/2022       £3,457.80       £0.00       Foster Care Associates - North Eax       12300       Revnue       \$7C146829         23/08/2022       £3,61.80       £0.00       Foster Care Associates - North Eax       12300       Revnue       \$7C146859         23/08/2022       £3,61.80       £0.00       Foster Care Associates - North Eax       12300       Revnue       \$7C146859         23/08/2022       £3,61.80       £0.00       Foster Care Associates - North Eax       12300       Revnue       \$7C146859         23/08/2022       £3,61.80       £0.00       Foster Care Associates - North Eax       12300       Revnue       \$7C146859         23/08/2022       £3,61.80       £0.00       Foster Care Associates - North Eax       12300       Revnue <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>				•			
13/08/2022       F3.00.00       Forder Care Asociates - North East       13.00       Revenue       ST (146734)         23/08/2022       F3.128.40       E0.00       Forder Care Asociates - North East       13.00       Revenue       ST (146748)         23/08/2022       F3.457.80       E0.00       Forder Care Asociates - North East       13.00       Revenue       ST (146784)         23/08/2022       F3.457.80       E0.00       Forder Care Asociates - North East       13.00       Revenue       ST (146834)         23/08/2022       F3.457.80       E0.00       Forder Care Asociates - North East       13.00       Revenue       ST (146834)         23/08/2022       F3.610.80       E0.00       Forder Care Asociates - North East       13.00       Revenue       ST (146854)         23/08/2022       F3.610.80       E0.00       Forder Care Asociates - North East       13.00       Revenue       ST (146854)         23/08/2022       F3.840.00       E0.00       Forder Care Asociates - North East       13.00       Revenue       ST (146854)         23/08/2022       F3.840.00       E0.00       Forder Care Asociates - North East       13.00       Revenue       ST (146854)         23/08/2022       F3.840.00       E0.00       Forder Asociates - North East       13.00			£0.00	, .	230600	Revenue	STC146535
32/08/2022E3,128.40E0.00Foster Care Associates - North East13.500RevenueST C14682723/08/2022E3,457.80E0.00Foster Care Associates - North East13.500RevenueST C14682723/08/2022E3,457.80E0.00Foster Care Associates - North East13.500RevenueST C14682723/08/2022E3,457.80E0.00Foster Care Associates - North East13.500RevenueST C14682723/08/2022E3,610.80E0.00Foster Care Associates - North East13.500RevenueST C14685723/08/2022E3,610.80E0.00Foster Care Associates - North East13.500RevenueST C14685723/08/2022E3,840.00E0.00Foster Care Associates - North East13.500RevenueST C14685723/08/2022E3,680.816E0.00Dimensions (UN) Ltd21.000RevenueST C14685723/08/2022E3,680.816E0.00	23/08/2022	£2,241.72	£0.00	Killgerm Chemicals Ltd	236130	Revenue	STC146559
32308/2022       E3.457.80       E0.00       Foster Care Associates - North Eat       213500       Revenue       STC146827         2308/2022       E3.457.80       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146827         2308/2022       E3.457.80       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.610.80       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.610.80       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.610.80       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.840.00       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.840.00       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.840.00       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.840.00       E0.00       Foster Care Associates - North Eat       21300	23/08/2022	£3,000.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146739
32308/2022       E3.457.80       E0.00       Foster Care Associates - North Eat       213500       Revenue       STC146827         2308/2022       E3.457.80       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146827         2308/2022       E3.457.80       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.610.80       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.610.80       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.610.80       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.840.00       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.840.00       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.840.00       E0.00       Foster Care Associates - North Eat       21300       Revenue       STC146837         2308/2022       E3.840.00       E0.00       Foster Care Associates - North Eat       21300	23/08/2022	£3.128.40	£0.00	Foster Care Associates - North East	213500	Revenue	STC146764
23/08/202263,457.8060.00Foster Care Associates - North Eat21300RevenueSTC14628223/08/202263,457.8060.00Foster Care Associates - North Eat21300RevenueSTC14683023/08/202263,610.8060.00Foster Care Associates - North Eat21300RevenueSTC14683723/08/202263,610.8060.00Foster Care Associates - North Eat21300RevenueSTC14685723/08/202263,610.8060.00Foster Care Associates - North Eat21300RevenueSTC14685723/08/202263,840.0060.00Foster Care Associates - North Eat21300RevenueSTC14685923/08/202263,840.0060.00Foster Care Associates - North Eat21300RevenueSTC14689423/08/202264,500.0060.00Foster Care Associates - North Eat21300RevenueSTC14689423/08/202264,500.0060.00Foster Care Associates - North Eat21300RevenueSTC14695123/08/202264,500.0060.00Foster Care Associates - North Eat21300RevenueSTC14695123/08/202265,089.1660.00Dimensions (UK) Itd21004RevenueSTC14695223/08/202265,089.1660.00Dimensions (UK) Itd21004RevenueSTC14695123/08/202265,089.1660.00Dimensions (UK) Itd21004RevenueSTC14695123/08/202265,099.1660.00United Response21004RevenueSTC1470							
23/08/2022       £3,457.80       £0.00       Foster Care Associates - North East       21300       Revenue       STC146829         23/08/2022       £3,610.80       £0.00       Foster Care Associates - North East       21300       Revenue       STC146827         23/08/2022       £3,610.80       £0.00       Foster Care Associates - North East       21300       Revenue       STC146857         23/08/2022       £3,610.80       £0.00       Foster Care Associates - North East       21300       Revenue       STC146857         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146859         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC1468956         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146956         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146957         23/08/2022       £4,500.00       £0.00       Poster Care Associates - North East       21300       Revenue       STC146956         23/08/2022       £4,500.00       £0.00       Dimensions (UN) Lid       2140 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
32,08/2022       £3,457.80       £0.00       Foster Care Associates - North East       21300       Revenue       STC146883         23/08/2022       £3,610.80       £0.00       Foster Care Associates - North East       21300       Revenue       STC146885         23/08/2022       £3,610.80       £0.00       Foster Care Associates - North East       21300       Revenue       STC146859         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146895         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146895         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146895         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146954         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC1469564         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC1469564         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East							
32,008/2022       £3,610.80       £0.00       Foster Care Associates - North East       213500       Revenue       STC146857         23/08/2022       £3,610.80       £0.00       Foster Care Associates - North East       213500       Revenue       STC146859         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       213500       Revenue       STC146859         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       213500       Revenue       STC146859         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       213500       Revenue       STC146859         23/08/2022       £4,107.60       £0.00       Foster Care Associates - North East       213500       Revenue       STC146851         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       213500       Revenue       STC146951         23/08/2022       £4,508.00       £0.00       Dimensions (UK) Ltd       22100       Revenue       STC146951         23/08/2022       £5,089.16       £0.00       Dimensions (UK) Ltd       22104       Revenue       STC147067         23/08/2022       £5,089.16       £0.00       Uniend Response       22104       Revenue	23/08/2022	£3,457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC146829
23/08/2022       £3,610.80       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146858         23/08/2022       £3,610.80       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146854         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146856         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146856         23/08/2022       £4,80.00       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146956         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146956         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146956         23/08/2022       £4,500.00       £0.00       Dimensions (UK) Ltd       2104       Revenue       STC146956         23/08/2022       £5,089.16       £0.00       Dimensions (UK) Ltd       2104       Revenue       STC147007         23/08/2022       £6,300.00       £0.00       Dimensions (UK) Ltd       22104       Revenue       STC1471	23/08/2022	£3,457.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC146830
23/08/2022       £3,610.80       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146858         23/08/2022       £3,610.80       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146854         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146856         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146856         23/08/2022       £4,80.00       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146956         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146956         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North Eat       21300       Revenue       STC146956         23/08/2022       £4,500.00       £0.00       Dimensions (UK) Ltd       2104       Revenue       STC146956         23/08/2022       £5,089.16       £0.00       Dimensions (UK) Ltd       2104       Revenue       STC147007         23/08/2022       £6,300.00       £0.00       Dimensions (UK) Ltd       22104       Revenue       STC1471	23/08/2022	£3.610.80	£0.00	Foster Care Associates - North East	213500	Revenue	STC146857
32308/2022       £3,610.80       £0.00       Foster Care Associates - North East       21300       Revenue       STC146859         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146859         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146859         23/08/2022       £1,840.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146859         23/08/2022       £1,500.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146950         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146950         23/08/2022       £4,500.00       £0.00       Toter Care Associates - North East       21300       Revenue       STC146950         23/08/2022       £4,500.00       £0.00       Toter Care Associates - North East       21300       Revenue       STC146950         23/08/2022       £5,083.16       £0.00       Dimensions (UK) Ltd       Z1004       Revenue       STC147006         23/08/2022       £5,083.16       £0.00       Dimensions (UK) Ltd       Z2104       Revenu							
23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146895         23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       21300       Revenue       STC146895         23/08/2022       £4,107.60       £0.00       Foster Care Associates - North East       21300       Revenue       STC146895         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       213500       Revenue       STC146995         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       213500       Revenue       STC146995         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       213500       Revenue       STC146995         23/08/2022       £4,500.00       £0.00       Dimensions (UK) Ltd       21004       Revenue       STC147007         23/08/2022       £5,089.16       £0.00       Dimensions (UK) Ltd       21004       Revenue       STC147007         23/08/2022       £6,382.58       £0.00       United Response       2104       Revenue       STC14707         23/08/2022       £9,076.80       £0.00       United Response       21004       Revenue       STC147197     <							
23/08/2022       £3,840.00       £0.00       Foster Care Associates - North Eat       213500       Revenue       STC146895         23/08/2022       £3,40.00       £0.00       Foster Care Associates - North Eat       213500       Revenue       STC146895         23/08/2022       £4,107.60       £0.00       Foster Care Associates - North Eat       213500       Revenue       STC146959         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North Eat       213500       Revenue       STC146957         23/08/2022       £4,584.25       £0.00       Dimensions (UK) Ltd       221004       Revenue       STC146957         23/08/2022       £5,089.16       £0.00       Dimensions (UK) Ltd       221004       Revenue       STC147007         23/08/2022       £6,300.00       £0.00       Dimensions (UK) Ltd       221004       Revenue       STC147007         23/08/2022       £0,9076.80       £0.00       United Response       21004       Revenue       STC147195         23/08/2022       £9,076.80       £0.00       United Response       21004       Revenue       STC147196         23/08/2022       £9,076.80       £0.00       United Response       21004       Revenue       STC147195         23/08/2022							
23/08/2022       £3,840.00       £0.00       Foster Care Associates - North East       213500       Revenue       STC146896         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       213500       Revenue       STC146991         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       213500       Revenue       STC146961         23/08/2022       £4,500.00       £0.00       Foster Care Associates - North East       213500       Revenue       STC146961         23/08/2022       £4,500.00       £0.00       Dimensions (UK) Ltd       22104       Revenue       STC147067         23/08/2022       £5,089.16       £0.00       Dimensions (UK) Ltd       22104       Revenue       STC147007         23/08/2022       £6,300.00       £0.00       United Response       22104       Revenue       STC147007         23/08/2022       £9,076.80       £0.00       United Response       22104       Revenue       STC147197         23/08/2022       £9,076.80       £0.00       United Response       21004       Revenue       STC147196         23/08/2022       £9,076.80       £0.00       United Response       21004       Revenue       STC147197         23/08/2022 <td>23/08/2022</td> <td>£3,840.00</td> <td>£0.00</td> <td>Foster Care Associates - North East</td> <td>213500</td> <td>Revenue</td> <td>STC146894</td>	23/08/2022	£3,840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146894
23/08/2022       f4,107.60       f0.00       Foster Care Associates - North Eat       21350       Revenue       STC146921         23/08/2022       f4,500.00       f0.00       Foster Care Associates - North Eat       21350       Revenue       STC1469621         23/08/2022       f4,500.00       f0.00       Foster Care Associates - North Eat       21350       Revenue       STC1469621         23/08/2022       f4,584.25       f0.00       Dimensions (UK) Ltd       2104       Revenue       STC1470661         23/08/2022       f5,089.16       f0.00       Dimensions (UK) Ltd       21304       Revenue       STC147007         23/08/2022       f6,300.00       f6.00       Dimensions (UK) Ltd       21304       Revenue       STC147007         23/08/2022       f6,302.00       f0.00       Chemicals For Pools Ltd       23904       Revenue       STC14707         23/08/2022       f9,076.80       f0.00       United Response       21004       Revenue       STC147197         23/08/2022       f9,076.80       f0.00       United Response       21004       Revenue       STC147197         23/08/2022       f9,076.80       f0.00       United Response       21004       Revenue       STC147198         23/08/2022       f	23/08/2022	£3,840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146895
23/08/2022       f4,107.60       f0.00       Foster Care Associates - North Eat       21350       Revenue       STC146921         23/08/2022       f4,500.00       f0.00       Foster Care Associates - North Eat       21350       Revenue       STC1469621         23/08/2022       f4,500.00       f0.00       Foster Care Associates - North Eat       21350       Revenue       STC1469621         23/08/2022       f4,584.25       f0.00       Dimensions (UK) Ltd       2104       Revenue       STC1470661         23/08/2022       f5,089.16       f0.00       Dimensions (UK) Ltd       21304       Revenue       STC147007         23/08/2022       f6,300.00       f6.00       Dimensions (UK) Ltd       21304       Revenue       STC147007         23/08/2022       f6,302.00       f0.00       Chemicals For Pools Ltd       23904       Revenue       STC14707         23/08/2022       f9,076.80       f0.00       United Response       21004       Revenue       STC147197         23/08/2022       f9,076.80       f0.00       United Response       21004       Revenue       STC147197         23/08/2022       f9,076.80       f0.00       United Response       21004       Revenue       STC147198         23/08/2022       f	23/08/2022	£3,840.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC146896
23/08/2022       f4,500.00       f0.00       Foster Care Associates - North East       21300       Revenue       STC146961         23/08/2022       f4,500.00       f0.00       Foster Care Associates - North East       21300       Revenue       STC146962         23/08/2022       f4,584.25       f0.00       Zip Heaters (UK) Ltd (trading as Zip W 22810       Revenue       STC146967         23/08/2022       f5,089.16       f0.00       Dimensions (UK) Ltd       2104       Revenue       STC147007         23/08/2022       f6,300.00       f0.00       Chemicals For Pools Ltd       22340       Revenue       STC147007         23/08/2022       f6,382.58       f0.00       United Response       21004       Revenue       STC147107         23/08/2022       f9,076.80       f0.00       United Response       21004       Revenue       STC147195         23/08/2022       f19,077.00							
23/08/2022       £4,500.00       £0.00       Foster Care Associates - North Eat       213500       Revenue       STC146962         23/08/2022       £4,584.25       £0.00       Zip Heaters (UK) Ltd (trading as Zip W 232810       Revenue       STC146967         23/08/2022       £5,089.16       £0.00       Dimensions (UK) Ltd       221004       Revenue       STC147007         23/08/2022       £5,089.16       £0.00       Dimensions (UK) Ltd       22304       Revenue       STC147007         23/08/2022       £6,300.00       £0.00       Chemicals For Pools Ltd       23940       Revenue       STC147107         23/08/2022       £9,076.80       £0.00       United Response       221004       Revenue       STC147195         23/08/2022       £9,076.80       £0.00       United Response       221004       Revenue       STC147197         23/08/2022       £9,076.80       £0.00       United Response       221004       Revenue       STC147197         23/08/2022       £9,076.80       £0.00       United Response       221004       Revenue       STC147197         23/08/2022       £9,070.00       £0.00       United Response       21004       Revenue       STC147198         23/08/2022       £11,684.96       £0.		,					
23/08/2022       £4,584.25       £0.00       Zip Heaters (UK) Ltd (trading as Zip W 232810       Revenue       STC146967         23/08/2022       £5,089.16       £0.00       Dimensions (UK) Ltd       2104       Revenue       STC147007         23/08/2022       £5,080.16       £0.00       Dimensions (UK) Ltd       2104       Revenue       STC147007         23/08/2022       £5,080.00       £0.00       Chemicals For Pools Ltd       22394       Revenue       STC147107         23/08/2022       £9,076.80       £0.00       United Response       2104       Revenue       STC147197         23/08/2022       £9,076.80       £0.00       United Response       21004       Revenue       STC147198         23/08/2022       £9,070.01       £0.00       United Response       21004       Revenue       STC147198         23/08/2022       £11,684.96       £0.00       Dimensions							
23/08/2022£5,089.16£0.00Dimensions (UK) Ltd221004RevenueSTC14700623/08/2022£5,089.16£0.00Dimensions (UK) Ltd221004RevenueSTC14710723/08/2022£6,300.00£0.00Chemicals For Pools Ltd223940RevenueSTC14710023/08/2022£9,076.80£0.00Willowcrete Manufer Gompany84518CapitalSTC14710723/08/2022£9,076.80£0.00United Response221004RevenueSTC14719523/08/2022£9,076.80£0.00United Response221004RevenueSTC14719723/08/2022£9,070.00£0.00United Response221004RevenueSTC14719723/08/2022£9,070.00£0.00United Response221004RevenueSTC14719723/08/2022£11,684.96£0.00United Response221004RevenueSTC14719823/08/2022£11,915.16£0.00Dimensions (UK) Ltd221004RevenueSTC14726223/08/2022£11,915.16£0.00Dimensions (UK) Ltd221004RevenueSTC14726223/08/2022£11,915.16£0.00Dimensions (UK) Ltd221004RevenueSTC14726223/08/2022£13,865.60£0.00Dimensions (UK) Ltd221004RevenueSTC14734223/08/2022£13,865.60£0.00Dimensions (UK) Ltd221004RevenueSTC14734323/08/2022£13,865.60£0.00United Response221004RevenueSTC14734						kevenue	
23/08/2022£5,089.16£0.00Dimensions (UK) Ltd221004RevenueSTC14700723/08/2022£6,300.00£0.00Chemicals for Pools Ltd223940RevenueSTC14710023/08/2022£6,382.58£0.00Willowcrete Manufacturing Company85410RevenueSTC14719523/08/2022£9,076.80£0.00United Response22104RevenueSTC14719523/08/2022£9,076.80£0.00United Response22104RevenueSTC14719523/08/2022£9,070.00£0.00United Response22104RevenueSTC14719723/08/2022£9,070.00£0.00United Response21004RevenueSTC14719823/08/2022£9,070.00£0.00United Response21004RevenueSTC14719723/08/2022£11,684.96£0.00Dimensions (UK) Ltd21004RevenueSTC14726223/08/2022£11,915.16£0.00Partners in Car Ltd for Pebbles Care21300RevenueSTC14726223/08/2022£13,865.60£0.00Dimensions (UK) Ltd21004RevenueSTC14734223/08/2022£16,275.44£0.00United Response21004RevenueSTC14734423/08/2022£16,275.44£0.00United Response21004RevenueSTC14734423/08/2022£16,275.44£0.00United Response21004RevenueSTC14734423/08/2022£16,275.44£0.00United Response21004RevenueSTC147344	23/08/2022	£4,584.25	£0.00	Zip Heaters (UK) Ltd (trading as Zip W	232810	Revenue	STC146967
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23/08/2022£9,207.00£0.00United Response221004RevenueSTC14719823/08/2022£11,684.96£0.00Dimensions (UK) Ltd221004RevenueSTC14726223/08/2022£11,915.16£0.00Partners in Care Ltd t/a Pebbles Care213700RevenueSTC14729823/08/2022£13,865.60£0.00Dimensions (UK) Ltd221004RevenueSTC14729823/08/2022£16,275.44£0.00UNISON L0402099999Balance SheetSTC14733223/08/2022£17,037.60£0.00United Response221004RevenueSTC14734423/08/2022£17,037.60£0.00United Response221004RevenueSTC14734523/08/2022£17,037.60£0.00United Response221004RevenueSTC14734523/08/2022£17,037.60£0.00United Response221004RevenueSTC14734623/08/2022£17,037.60£0.00United Response221004RevenueSTC14734523/08/2022£17,037.60£0.00United Response221004RevenueSTC14734623/08/2022£17,037.60£0.00United Response221004RevenueSTC14734623/08/2022£17,037.60£0.00United Response221004RevenueSTC14734623/08/2022£17,037.60£0.00United Response231004RevenueSTC14736523/08/2022£17,037.60£0.00United Response231004RevenueSTC147365<	23/08/2022	£9,076.80	£0.00	United Response	221004	Revenue	STC147196
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23/08/2022£11,684.96£0.00Dimensions (UK) Ltd221004RevenueSTC14725823/08/2022£11,915.16£0.00Partners in Care Ltd t/a Pebbles Care213700RevenueSTC14726223/08/2022£13,865.60£0.00Dimensions (UK) Ltd221004RevenueSTC14729823/08/2022£16,275.44£0.00UNISON L0402099999Balance SheetSTC14732323/08/2022£17,037.60£0.00United Response221004RevenueSTC14734423/08/2022£17,037.60£0.00United Response221004RevenueSTC14734523/08/2022£17,037.60£0.00United Response221004RevenueSTC14734523/08/2022£17,037.60£0.00United Response221004RevenueSTC14734523/08/2022£17,037.60£0.00United Response221004RevenueSTC14734623/08/2022£13,065.58£0.00University of Newcastle upon Tyne237020RevenueSTC147365							
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23/08/2022       £13,865.60       £0.00       Dimensions (UK) Ltd       221004       Revenue       STC147298         23/08/2022       £16,275.44       £0.00       UNISON L04020       99999       Balance Sheet       STC147342         23/08/2022       £17,037.60       £0.00       United Response       221004       Revenue       STC147344         23/08/2022       £17,037.60       £0.00       United Response       221004       Revenue       STC147345         23/08/2022       £17,037.60       £0.00       United Response       221004       Revenue       STC147346         23/08/2022       £18,560.58       £0.00       University of Newcastle upon Tyne       237020       Revenue       STC147365				. ,			
23/08/2022       £16,275.44       £0.00       UNISON L04020       999999       Balance Sheet       STC147332         23/08/2022       £17,037.60       £0.00       United Response       221004       Revenue       STC147345         23/08/2022       £18,560.58       £0.00       University of Newcastle upon Tyne       237020       Revenue       STC147365		£11,915.16		Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC147262
23/08/2022       £16,275.44       £0.00       UNISON L04020       999999       Balance Sheet       STC147332         23/08/2022       £17,037.60       £0.00       United Response       221004       Revenue       STC147345         23/08/2022       £18,560.58       £0.00       University of Newcastle upon Tyne       237020       Revenue       STC147365	23/08/2022	£13,865.60	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC147298
23/08/2022       £17,037.60       £0.00       United Response       221004       Revenue       STC147344         23/08/2022       £17,037.60       £0.00       United Response       221004       Revenue       STC147345         23/08/2022       £17,037.60       £0.00       United Response       221004       Revenue       STC147345         23/08/2022       £17,037.60       £0.00       United Response       221004       Revenue       STC147345         23/08/2022       £18,560.58       £0.00       University of Newcastle upon Type       237020       Revenue       STC147365	23/08/2022	£16,275.44	£0.00	UNISON L04020	999999	Balance Sheet	STC147332
23/08/2022       £17,037.60       £0.00       United Response       221004       Revenue       STC147345         23/08/2022       £17,037.60       £0.00       United Response       221004       Revenue       STC147346         23/08/2022       £18,560.58       £0.00       University of Newcastle upon Tyne       237020       Revenue       STC147365							
23/08/2022       £17,037.60       £0.00       United Response       221004       Revenue       STC147346         23/08/2022       £18,560.58       £0.00       University of Newcastle upon Tyne       237020       Revenue       STC147365							
23/08/2022 £18,560.58 £0.00 University of Newcastle upon Tyne 237020 Revenue STC147365							
		£17,037.60	£0.00	United Response	221004	Revenue	STC147346
23/08/2022 £20,211.72 £0.00 Dimensions (UK) Ltd 221004 Revenue STC147386	23/08/2022	£18,560.58	£0.00	University of Newcastle upon Tyne	237020	Revenue	STC147365
	23/08/2022	£20,211.72	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC147386
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23/08/2022	£21,966.60	£0.00	United Response	221004	Revenue	STC147400
23/08/2022	£22,316.60	£0.00	United Response	221004	Revenue	STC147405
23/08/2022	£22,316.60	£0.00	United Response	221004	Revenue	STC147406
23/08/2022	£23,384.00	£0.00	Bloom Procurement Services	235943	Revenue	STC147410
23/08/2022	£25,606.91	£0.00	United Response	221004	Revenue	STC147421
	£25,606.91		•	221004		STC147421 STC147422
23/08/2022		£0.00	United Response		Revenue	
23/08/2022	£32,459.21	£0.00	Bloom Procurement Services	819702	Capital	STC147449
23/08/2022	£45,215.73	£0.00	Bloom Procurement Services	857000	Capital	STC147479
23/08/2022	£51,095.71	£0.00	EDF Energy Customers plc	238500	Revenue	STC147495
23/08/2022	£51,263.59	£0.00	Northern Bear Building Services Limit	235300	Revenue	STC147497
23/08/2022	£55,343.68	£0.00	A Wilderness Way Limited T/A Wilder		Revenue	STC147501
23/08/2022	£95,538.58	£0.00	Northern Bear Building Services Limit		Capital	STC147533
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23/08/2022	£97,599.28	£0.00	South Tyneside Housing Ventures Tru		Revenue	STC147535
24/08/2022	£500.00	£0.00	Hebburn Park Bowling Club	240045	Revenue	STC144831
24/08/2022	£546.55	£0.00	BT - British Telecommunications PLC	221500	Revenue	STC144992
24/08/2022	£607.50	£0.00	National World Publishing Ltd (forme	r 236050	Revenue	STC145147
24/08/2022	£623.80	£0.00	Redacted - personal info	221001	Revenue	STC145169
24/08/2022	£673.92	£0.00	Mencap	221004	Revenue	STC145283
24/08/2022	£691.20	£0.00	·	221004		STC145336
			Mencap		Revenue	
24/08/2022	£691.20	£0.00	Mencap	221004	Revenue	STC145337
24/08/2022	£698.48	£0.00	Northern Powergrid (NEDL)	825002	Capital	STC145347
24/08/2022	£700.00	£0.00	Cleadon Church of England Academy	210550	Revenue	STC145352
24/08/2022	£700.00	£0.00	Nurserytime Ltd	210550	Revenue	STC145353
24/08/2022	£700.00	£0.00	St Aloysius Junior & Infant Academy	210550	Revenue	STC145354
24/08/2022	£700.00	£0.00	Whizz Kids Childcare Ltd	210550	Revenue	STC145355
24/08/2022	£772.08	£0.00	Mencap	221004	Revenue	STC145462
24/08/2022	£772.08	£0.00	Mencap	221004	Revenue	STC145463
24/08/2022	£809.49	£0.00	24 x 7 Ltd.	218930	Revenue	STC145526
24/08/2022	£827.20	£0.00	Wolseley UK Limited	221420	Revenue	STC145547
24/08/2022	£840.00	£0.00	TLG Business Services (The Launch Gr	215956	Revenue	STC145563
24/08/2022	£868.50	£0.00	TLG Business Services (The Launch Gr		Revenue	STC145601
24/08/2022	£928.80	£0.00	•	221004	Revenue	STC145674
			Mencap			
24/08/2022	£950.00	£0.00	Sealane Inshore Limited	222876	Revenue	STC145701
24/08/2022	£990.00	£0.00	Windoor Services Ltd	215410	Revenue	STC145779
24/08/2022	£1,036.80	£0.00	Mencap	221004	Revenue	STC145853
24/08/2022	£1,139.52	£0.00	Mencap	221004	Revenue	STC145991
24/08/2022	£1,141.00	£0.00	Scottmotconsultancy (Scott Kirkley t/	a 227030	Revenue	STC145995
24/08/2022	£1,158.00	£0.00	TLG Business Services (The Launch Gr	215956	Revenue	STC146006
24/08/2022	£1,296.00	£0.00	Mencap	221004	Revenue	STC146121
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24/08/2022	£1,296.00	£0.00	Mencap	221004	Revenue	STC146122
24/08/2022	£1,338.00	£0.00	U Training Ltd	216191	Revenue	STC146139
24/08/2022	£1,601.25	£0.00	Redacted - personal info	210991	Revenue	STC146283
24/08/2022	£1,671.84	£0.00	Mencap	221004	Revenue	STC146321
24/08/2022	£2,007.00	£0.00	U Training Ltd	216191	Revenue	STC146477
24/08/2022	£2,073.60	£0.00	Mencap	221004	Revenue	STC146503
24/08/2022	£2,249.48	£0.00	Mencap	221004	Revenue	STC146560
			•			
24/08/2022	£2,271.54	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC146565
24/08/2022	£2,496.63	£0.00	Direct Healthcare Group	221421	Revenue	STC146609
24/08/2022	£2,511.12	£0.00	Mencap	221004	Revenue	STC146618
24/08/2022	£2,573.98	£0.00	Direct Healthcare Group	221420	Revenue	STC146633
24/08/2022	£2,626.56	£0.00	Mencap	221004	Revenue	STC146643
24/08/2022	£2,632.00	£0.00	TLG Business Services (The Launch Gr	216191	Revenue	STC146645
24/08/2022	£2,661.12	£0.00	Mencap	221004	Revenue	STC146651
	£2,661.12		·			
24/08/2022		£0.00	Mencap	221004	Revenue	STC146652
24/08/2022	£2,661.12	£0.00	Mencap	221004	Revenue	STC146653
24/08/2022	£2,695.68	£0.00	Mencap	221004	Revenue	STC146663
24/08/2022	£2,730.24	£0.00	Mencap	221004	Revenue	STC146670
24/08/2022	£2,834.00	£0.00	Community First North East	216191	Revenue	STC146688
24/08/2022	£2,937.60	£0.00	Mencap	221004	Revenue	STC146716
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146722
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146723
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146724
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146725
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146726
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146727
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146728
24/08/2022	£2,962.40	£0.00	Mencap	221004	Revenue	STC146729
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24/08/2022	£3,000.00	£0.00	Bloom Procurement Services	857000	Capital	STC146740
24/08/2022	£3,216.00	£0.00	Mencap	221004	Revenue	STC146778
24/08/2022	£3,283.20	£0.00	Mencap	221004	Revenue	STC146785

24/08/2022	£3,463.04	£0.00	PAL Homecare Services LTD T/A MyCa	a 221001	Revenue	STC146832
24/08/2022	£3,531.32	£0.00	Mencap	221004	Revenue	STC146841
24/08/2022	£3,531.32	£0.00	Mencap	221004	Revenue	STC146842
24/08/2022	£3,628.80	£0.00	Mencap	221004	Revenue	STC146861
24/08/2022	£3,628.80	£0.00	Mencap	221004	Revenue	STC146862
24/08/2022	£3,767.32	£0.00	Mencap	221004	Revenue	STC146885
24/08/2022	£3,870.72	£0.00	Mencap	221004	Revenue	STC146901
24/08/2022	£3,950.72	£0.00	Mencap	221004	Revenue	STC146907
24/08/2022	£4,098.28	£0.00	Mencap	221004	Revenue	STC146926
24/08/2022	£4,373.76	£0.00	Mencap	221004	Revenue	STC146953
24/08/2022	£4,458.24	£0.00	Mencap	221004	Revenue	STC146959
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24/08/2022	£4,800.00	£0.00	Low Fell Removals	814021	Capital	STC146978
24/08/2022	£4,952.64	£0.00	Mencap	221004	Revenue	STC146988
24/08/2022	£5,026.00	£0.00	Mencap	221004	Revenue	STC146998
24/08/2022	£5,026.00	£0.00	Mencap	221004	Revenue	STC146999
24/08/2022	£5,026.00	£0.00	Mencap	221004	Revenue	STC147000
24/08/2022	£5,026.00	£0.00	Mencap	221004	Revenue	STC147001
24/08/2022	£5,026.00	£0.00	Mencap	221004	Revenue	STC147002
24/08/2022	£5,026.00	£0.00	Mencap	221004	Revenue	STC147003
24/08/2022	£5,065.51	£0.00	Mencap	221004	Revenue	STC147005
24/08/2022	£5,367.00	£0.00	Hebburn Helps	219830	Revenue	STC147031
24/08/2022	£5,460.48	£0.00	Mencap	221004	Revenue	STC147041
24/08/2022	£5,736.96	£0.00	Mencap	221004	Revenue	STC147057
24/08/2022	£7,257.60	£0.00	Mencap	221004	Revenue	STC147142
24/08/2022	£11,435.50	£0.00	Cera Homecare Ltd (previously CRG H		Revenue	STC147254
			4 <i>1</i>			
24/08/2022	£12,062.40	£0.00	Mencap	221004	Revenue	STC147266
24/08/2022	£12,111.12	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC147269
24/08/2022	£17,100.98	£0.00	Bloom Procurement Services	857000	Capital	STC147350
24/08/2022	£17,697.14	£0.00	Northumbrian Roads Limited	850000	Capital	STC147360
24/08/2022	£25,114.75	£0.00	Bloom Procurement Services	857000	Capital	STC147418
24/08/2022	£39,928.30	£0.00	Ridgeway Academy	211510	Revenue	STC147468
24/08/2022	£46,084.80	£0.00	Northumbrian Roads Limited	850000	Capital	STC147482
24/08/2022	£49,428.16	£0.00	Northern Bear Building Services Limite		Revenue	STC147491
24/08/2022	£63,340.88	£0.00	Northumbrian Roads Limited	850000	Capital	STC147511
25/08/2022	£500.00	£0.00	Redacted - personal info	214410	Revenue	STC144832
25/08/2022	£500.00	£0.00	Redacted - personal info	214410	Revenue	STC144833
25/08/2022	£502.30	£0.00	Windoor Services Ltd	232822	Revenue	STC144847
25/08/2022	£513.00	£0.00	Your NRG Limited	227000	Revenue	STC144879
25/08/2022	£528.00	£0.00	Redacted - personal info	224082	Revenue	STC144934
25/08/2022	£539.00	£0.00	Stone Technical Services Group Limite			STC144977
					Capital	
25/08/2022	£543.50	£0.00	Windoor Services Ltd	232832	Revenue	STC144988
25/08/2022	£543.62	£0.00	Stone Technical Services Group Limite	820032	Capital	STC144989
25/08/2022	£595.85	£0.00	24 x 7 Ltd.	213602	Revenue	STC145090
25/08/2022	£600.00	£0.00	Redacted - personal info	222840	Revenue	STC145124
25/08/2022	£600.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC145126
25/08/2022	£603.00	£0.00	JC Maintenance Services Limited	235950	Revenue	STC145139
25/08/2022	£606.16	£0.00	Sunderland Care & Support Ltd	221004	Revenue	STC145142
25/08/2022	£625.00	£0.00	Perth Green Community Association	219830	Revenue	STC145186
25/08/2022	£681.93	£0.00	Sunderland Care & Support Ltd	221004	Revenue	STC145299
25/08/2022	£709.97	£0.00	Nisbets PLC	222876	Revenue	STC145362
25/08/2022	£713.93	£0.00	Action for Children	213602	Revenue	STC145366
25/08/2022	£731.34	£0.00	Nottingham Rehab Supplies (NRS Hea	l 221420	Revenue	STC145413
25/08/2022	£750.00	£0.00	Redacted - personal info	214410	Revenue	STC145437
25/08/2022	£753.16	£0.00	Bluebird Care	221001	Revenue	STC145442
25/08/2022	£760.76	£0.00	Standing Stone Drawing Office Supplie		Revenue	STC145452
	£783.00		Total Resources (UK) Limited t/a TM L			
25/08/2022		£0.00			Revenue	STC145493
25/08/2022	£833.47	£0.00	Sunderland Care & Support Ltd	221004	Revenue	STC145553
25/08/2022	£890.72	£0.00	Stone Technical Services Group Limite	820032	Capital	STC145629
25/08/2022	£1,000.00	£0.00	Redacted - personal info	214410	Revenue	STC145804
25/08/2022	£1,000.00	£0.00	Redacted - personal info	214410	Revenue	STC145805
25/08/2022	£1,000.00	£0.00	Redacted - personal info	214410	Revenue	STC145806
25/08/2022	£1,000.00	£0.00	Redacted - personal info	214410	Revenue	STC145807
25/08/2022	£1,000.00	£0.00	Redacted - personal info	214410		STC145808
					Revenue	
25/08/2022	£1,036.67	£0.00	West Hall Boarding Kennels and Livery	-	Revenue	STC145852
25/08/2022	£1,085.40	£0.00	Windoor Services Ltd	232808	Revenue	STC145913
25/08/2022	£1,109.92	£0.00	Bluebird Care	221001	Revenue	STC145936
25/08/2022	£1,109.92	£0.00	Bluebird Care	221001	Revenue	STC145937
25/08/2022	£1,109.92	£0.00	Bluebird Care	221001	Revenue	STC145938
25/08/2022	£1,111.57	£0.00	Bluebird Care	221001	Revenue	STC145941
25/08/2022	£1,134.00	£0.00		232000		STC145987
251 001 2022	1,134.00	10.00	National Association of Councillors	232000	Revenue	51014556/

25/08/2022	£1,139.52	£0.00	Mencap	221004	Revenue	STC145992
25/08/2022	£1,219.20	£0.00	Colin Briscoe Construction Ltd	232844	Revenue	STC146067
25/08/2022	£1,278.72	£0.00	Mencap	221004	Revenue	STC146105
25/08/2022	£1,305.00	£0.00	Redacted - personal info	214410	Revenue	STC146125
25/08/2022	£1,335.98	£0.00	Bluebird Care	221001	Revenue	STC146136
25/08/2022	£1,376.96	£0.00	Bluebird Care	221001	Revenue	STC146159
25/08/2022	£1,449.00	£0.00	24 x 7 Ltd.	218930	Revenue	STC146192
				216180		STC146208
25/08/2022	£1,473.63	£0.00	Learning Concepts Ltd		Revenue	
25/08/2022	£1,627.50	£0.00	Moody & Co	701000	Revenue	STC146301
25/08/2022	£1,640.67	£0.00	Bluebird Care	221001	Revenue	STC146306
25/08/2022	£1,702.50	£0.00	24 x 7 Ltd.	218930	Revenue	STC146338
25/08/2022	£1,750.00	£0.00	Redacted - personal info	214410	Revenue	STC146370
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25/08/2022	£1,970.00	£0.00	Ocean Road Community Association	219830	Revenue	STC146456
25/08/2022	£2,091.70	£0.00	Data Fire & Security LLP	232840	Revenue	STC146506
25/08/2022	£2,175.68	£0.00	Marshalls	227630	Revenue	STC146536
25/08/2022	£2,180.42	£0.00	Windoor Services Ltd	232808	Revenue	STC146537
25/08/2022	£2,190.72	£0.00	24 x 7 Ltd.	218930	Revenue	STC146543
25/08/2022	£2,529.80	£0.00	24 x 7 Ltd.	220550	Revenue	STC146621
25/08/2022	£2,683.20	£0.00	Redacted - personal info	214410	Revenue	STC146659
25/08/2022	£2,950.00	£0.00	Argyle House School	213700	Revenue	STC146719
25/08/2022	£3,121.74	£0.00	Bluebird Care	221001	Revenue	STC146760
25/08/2022	£3,256.37	£0.00	Bliss-Ability	220020	Revenue	STC146781
25/08/2022	£3,564.00	£0.00	Sanctuary Care (England) Limited	222110	Revenue	STC146845
25/08/2022	£3,685.00	£0.00	Gateshead Council	210990	Revenue	STC146870
25/08/2022	£3,715.20	£0.00	Redacted - personal info	214410		STC146875
			-		Revenue	
25/08/2022	£4,000.00	£0.00	Terence Carney Solicitors	237020	Revenue	STC146917
25/08/2022	£4,100.00	£0.00	Redacted - personal info	214410	Revenue	STC146928
25/08/2022	£4,200.00	£0.00	Matobo Ltd	230440	Revenue	STC146939
25/08/2022	£4,208.50	£0.00	Learning Concepts Ltd	216191	Revenue	STC146940
25/08/2022	£4,352.88	£0.00	The Customs House	219830	Revenue	STC146951
25/08/2022	£4,450.00	£0.00	Matobo Ltd	230440	Revenue	STC146958
25/08/2022	£4,750.00	£0.00	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC146977
25/08/2022	£5,238.36	£0.00	Trustmarque Solutions Limited	230440	Revenue	STC147018
			-			
25/08/2022	£5,496.00	£0.00	Bilton Hall Community Trust CIO	219830	Revenue	STC147044
25/08/2022	£6,717.00	£0.00	BT Openreach Plc	854570	Capital	STC147121
25/08/2022	£6,848.00	£0.00	South Shields FC Foundation Limited	219830	Revenue	STC147128
25/08/2022	£7,036.50	£0.00	Astral Control Services Ltd	854570	Capital	STC147138
25/08/2022	£7,470.00	£0.00	Key 2 Life Project	219830	Revenue	STC147145
44798	11155.81	£0.00	Easibathe and Easiaccess Solutions	221391	Revenue	STC147244
25/08/2022	£11,669.75	£0.00	Astral Control Services Ltd	854570	Capital	STC147257
25/08/2022	£12,091.51	£0.00	Redacted - personal info	999999	Balance Sheet	STC147267
25/08/2022	£12,723.50	£0.00	Legend (Debit Finance Collections PLC		Revenue	STC147282
25/08/2022	£15,270.36	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC147313
25/08/2022	£15,736.84	£0.00	Bloom Procurement Services	235943	Revenue	STC147323
25/08/2022	£15,799.58	£0.00	Your NRG Limited	227000	Revenue	STC147325
25/08/2022	£17,124.00	£0.00	South Tyneside & Sunderland NHS For	225045	Revenue	STC147351
25/08/2022		£0.00				STC147409
	£22,817.75		Impact Family Services	225213	Revenue	
25/08/2022	£24,006.29	£0.00	Embleton Hall Dairies Ltd	217215	Revenue	STC147414
25/08/2022	£28,394.09	£0.00	Your NRG Limited	227000	Revenue	STC147434
25/08/2022	£36,841.64	£0.00	Ravensworth Nurseries Ltd	226830	Revenue	STC147465
					Revenue	STC147505
25/08/2022		£0.00	Geometric Results International	238650		
25/08/2022	£57,287.47	£0.00	Geometric Results International	238650	Devenue	
25/08/2022	£65,850.03	£0.00	Wave Utilities (Anglian Water Busines	238500	Revenue	STC147512
					Revenue Revenue	
25/08/2022	£65,850.03	£0.00	Wave Utilities (Anglian Water Busines	238500		STC147512
25/08/2022 25/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00	£0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info	238500 225000 221008	Revenue Revenue	STC147512 STC147578 STC144834
25/08/2022 25/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £500.00	£0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd	238500 225000 221008 217740	Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £500.00 £519.26	£0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited	238500 225000 221008 217740 221004	Revenue Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835 STC144904
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £500.00 £519.26 £538.52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited	238500 225000 221008 217740 221004 221004	Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835 STC144835 STC144904 STC144974
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £500.00 £519.26	£0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited	238500 225000 221008 217740 221004	Revenue Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835 STC144904
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £500.00 £519.26 £538.52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited	238500 225000 221008 217740 221004 221004	Revenue Revenue Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835 STC144835 STC144904 STC144974
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £519.26 £538.52 £538.52 £538.52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited	238500 225000 221008 217740 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835 STC144904 STC144974 STC144975 STC144976
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £519.26 £538.52 £538.52 £538.52 £538.52 £554.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Seating Matters	238500 225000 221008 217740 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835 STC144904 STC144974 STC144975 STC144976 STC144976 STC145004
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £519.26 £538.52 £538.52 £538.52 £538.52 £554.00 £600.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Seating Matters Hall and Partners (Special Projects) Lin	238500 225000 221008 217740 221004 221004 221004 221004 221004 221420 820217	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC147512 STC147578 STC144834 STC144835 STC144904 STC144974 STC144975 STC144976 STC144976 STC145004 STC145127
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £519.26 £538.52 £538.52 £538.52 £538.52 £554.00 £600.00 £608.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Seating Matters	238500 225000 221008 217740 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835 STC144904 STC144974 STC144975 STC144976 STC144976 STC145004
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £519.26 £538.52 £538.52 £538.52 £538.52 £554.00 £600.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Seating Matters Hall and Partners (Special Projects) Lin	238500 225000 221008 217740 221004 221004 221004 221004 221004 221420 820217	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC147512 STC147578 STC144834 STC144835 STC144904 STC144974 STC144975 STC144976 STC144976 STC145004 STC145127
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £519.26 £538.52 £538.52 £538.52 £538.52 £554.00 £600.00 £608.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Seating Matters Hall and Partners (Special Projects) Lin Windoor Services Ltd	238500 225000 221008 217740 221004 221004 221004 221004 221004 221420 820217 232860	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC147512 STC147578 STC144834 STC144835 STC144904 STC144974 STC144975 STC144976 STC144976 STC145004 STC145127 STC145149
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25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £519.26 £538.52 £538.52 £538.52 £554.00 £600.00 £608.00 £641.00 £650.00 £650.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Seating Matters Hall and Partners (Special Projects) Lin Windoor Services Ltd Windoor Services Ltd APSE Redacted - personal info Windoor Services Ltd	238500 225000 221008 217740 221004 221004 221004 221004 221420 820217 232860 223640 232000 219100 232860	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835 STC144904 STC144974 STC144975 STC144976 STC145004 STC145004 STC145127 STC145149 STC145213 STC145233 STC145234 STC145235
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £519.26 £538.52 £538.52 £538.52 £554.00 £600.00 £608.00 £641.00 £650.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Seating Matters Hall and Partners (Special Projects) Lin Windoor Services Ltd Windoor Services Ltd APSE Redacted - personal info	238500 225000 221008 217740 221004 221004 221004 221004 22104 221420 820217 232860 223640 232000 219100	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835 STC144904 STC144974 STC144975 STC144976 STC144976 STC145004 STC145004 STC145127 STC145149 STC145213 STC145233 STC145234
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £519.26 £538.52 £538.52 £538.52 £554.00 £600.00 £608.00 £641.00 £650.00 £650.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Seating Matters Hall and Partners (Special Projects) Lin Windoor Services Ltd Windoor Services Ltd APSE Redacted - personal info Windoor Services Ltd	238500 225000 221008 217740 221004 221004 221004 221004 221004 221420 820217 232860 223640 232000 219100 232860 221004	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835 STC144904 STC144974 STC144975 STC144976 STC144976 STC145004 STC145127 STC145149 STC145213 STC145233 STC145234 STC145235
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25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £519.26 £538.52 £538.52 £538.52 £538.52 £554.00 £600.00 £641.00 £650.00 £650.00 £659.10 £655.83 £696.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Seating Matters Hall and Partners (Special Projects) Lin Windoor Services Ltd APSE Redacted - personal info Windoor Services Ltd Lifeways Community Care Limited Hall and Partners (Special Projects) Lin Total Resources (UK) Limited t/a TM L	238500 225000 221008 217740 221004 221004 221004 221004 221004 221420 820217 232860 23360 232000 219100 232860 221004 235300 227630	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835 STC144904 STC144974 STC144976 STC145004 STC145004 STC145127 STC145129 STC145233 STC145233 STC145234 STC145235 STC145248 STC145270 STC145344
25/08/2022 25/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022 26/08/2022	£65,850.03 £550,000.00 £500.00 £519.26 £538.52 £538.52 £538.52 £554.00 £600.00 £608.00 £641.00 £650.00 £650.00 £659.10 £665.83	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Wave Utilities (Anglian Water Busines Durham County Council Redacted - personal info Vision for Education Ltd Lifeways Community Care Limited Lifeways Community Care Limited Lifeways Community Care Limited Seating Matters Hall and Partners (Special Projects) Lin Windoor Services Ltd Windoor Services Ltd APSE Redacted - personal info Windoor Services Ltd Lifeways Community Care Limited Hall and Partners (Special Projects) Lin	238500 225000 221008 217740 221004 221004 221004 221004 221420 820217 232860 232600 232600 219100 232860 221004 235300	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC147512 STC147578 STC144834 STC144835 STC144904 STC144974 STC144976 STC144976 STC145004 STC145127 STC145149 STC145213 STC145233 STC145234 STC145235 STC145248 STC145270

26/08/2022	£711.92	£0.00	Redacted - personal info	221020	Revenue	STC145365
26/08/2022	£720.00	£0.00	Windoor Services Ltd	232860	Revenue	STC145391
26/08/2022	£721.00	£0.00	Total Resources (UK) Limited t/a TM L		Revenue	STC145392
			( )			
26/08/2022	£729.33	£0.00	HIAB Ltd	227000	Revenue	STC145408
26/08/2022	£760.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC145450
26/08/2022	£760.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC145451
26/08/2022	£795.00	£0.00	KBR (Keeping Business Running) Ltd (f	814021	Capital	STC145502
26/08/2022	£796.50	£0.00	Windoor Services Ltd	232870	Revenue	STC145503
26/08/2022	£849.36	£0.00	Mencap	700200	Revenue	STC145577
26/08/2022	£849.36	£0.00	Mencap	700200	Revenue	STC145578
26/08/2022	£849.36	£0.00	Mencap	700200	Revenue	STC145579
26/08/2022	£849.36	£0.00	Mencap	700200	Revenue	STC145580
26/08/2022	£849.36	£0.00		700200		STC145581
			Mencap		Revenue	
26/08/2022	£853.50	£0.00	ASA (Swim England)	222875	Revenue	STC145587
26/08/2022	£885.00	£0.00	Sunderland City Council	218930	Revenue	STC145620
26/08/2022	£889.60	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC145627
26/08/2022	£892.17	£0.00	Lifeways Community Care Limited	221004	Revenue	STC145630
26/08/2022	£896.75	£0.00	Hall and Partners (Special Projects) Lir		Revenue	STC145632
26/08/2022	£945.00	£0.00	KBR (Keeping Business Running) Ltd (f	814021	Capital	STC145697
26/08/2022	£959.20	£0.00	United Response	221004	Revenue	STC145709
26/08/2022	£967.54	£0.00	Upnorth Engineering Services Limited	217355	Revenue	STC145726
26/08/2022	£994.00	£0.00	Total Resources (UK) Limited t/a TM L		Capital	STC145789
			( ) .			
26/08/2022	£999.33	£0.00	Hall and Partners (Special Projects) Lir	235300	Revenue	STC145796
26/08/2022	£1,000.00	£0.00	Vision for Education Ltd	217740	Revenue	STC145809
26/08/2022	£1,011.80	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC145817
26/08/2022	£1,049.12	£0.00	HIAB Ltd	227000	Revenue	STC145869
26/08/2022	£1,064.00	£0.00	Windoor Services Ltd	232840	Revenue	STC145881
26/08/2022	£1,080.00	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC145895
26/08/2022	£1,080.00	£0.00	Trinity House	240000	Revenue	STC145896
26/08/2022	£1,133.99	£0.00	James Burrell Ltd	227630	Revenue	STC145986
26/08/2022	£1,170.00	£0.00	Zenith Training Ltd	215955	Revenue	STC146016
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26/08/2022	£1,224.80	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC146070
26/08/2022	£1,250.00	£0.00	Vision for Education Ltd	217740	Revenue	STC146086
26/08/2022	£1,255.00	£0.00	YCS Construction Limited	223640	Revenue	STC146089
26/08/2022	£1,268.24	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146100
26/08/2022	£1,295.00	£0.00	MTC Training c/o University of Sunder		Revenue	STC146118
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26/08/2022	£1,295.00	£0.00	MTC Training c/o University of Sunder		Revenue	STC146119
26/08/2022	£1,295.15	£0.00	XL Team Ltd	237088	Revenue	STC146120
26/08/2022	£1,720.00	£0.00	Vinci Construction UK Limited	999999	Balance Sheet	STC146343
26/08/2022	£1,795.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146380
26/08/2022	£1,795.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146381
26/08/2022	£1,866.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146408
26/08/2022	£1,925.00	£0.00	TSUK Interiors Limited	708330	Revenue	STC146429
26/08/2022	£1,928.34	£0.00	Go Plant Ltd	227000	Revenue	STC146431
26/08/2022	£1,928.34	£0.00	Go Plant Ltd	227000	Revenue	STC146432
26/08/2022	£1,928.34	£0.00	Go Plant Ltd	227000	Revenue	STC146433
26/08/2022	£1,928.34	£0.00	Go Plant Ltd	227000	Revenue	STC146434
26/08/2022	£1,928.34	£0.00	Go Plant Ltd	227000	Revenue	STC146435
26/08/2022	£1,928.34	£0.00	Go Plant Ltd	227000	Revenue	STC146436
26/08/2022	£1,976.00	£0.00	The Road Centre Ltd	214200	Revenue	STC146461
26/08/2022	£1,989.00	£0.00	Go Plant Ltd	227000	Revenue	STC146465
26/08/2022	£2,100.00	£0.00	Kendrick	222840	Revenue	STC146514
26/08/2022	£2,105.78	£0.00	AVC Wise Ltd	230600	Revenue	STC146515
26/08/2022	£2,195.00	£0.00	Seating Matters	221420	Revenue	STC146544
26/08/2022	£2,256.00	£0.00	N A College Trust	216191	Revenue	STC146563
26/08/2022	£2,280.00	£0.00	The Road Centre Ltd	214200	Revenue	STC146567
26/08/2022	£2,499.00	£0.00	KBR (Keeping Business Running) Ltd (f		Capital	STC146611
26/08/2022	£2,539.50	£0.00	Autoclock Systems Limited	814021	Capital	STC146623
26/08/2022	£2,565.00	£0.00	KBR (Keeping Business Running) Ltd (f	814021	Capital	STC146632
26/08/2022	£2,632.00	£0.00	Lokman Training Ltd	215956	Revenue	STC146646
26/08/2022	£2,746.00	£0.00	SUEZ Recycling and Recovery UK Limit		Revenue	STC146674
26/08/2022	£2,800.00	£0.00	Mitie Property Services (UK) Ltd	223965	Revenue	STC146683
26/08/2022	£2,842.65	£0.00	Windoor Services Ltd	825002	Capital	STC146692
26/08/2022	£2,920.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC146711
26/08/2022	£2,920.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC146712
26/08/2022	£3,008.00	£0.00	N A College Trust	216191	Revenue	STC146745
			-			
26/08/2022	£3,624.00	£0.00	St Oswalds Hospice	221001	Revenue	STC146860
26/08/2022	£3,695.98	£0.00	SUEZ Recycling and Recovery UK Limit	228370	Revenue	STC146873
26/08/2022	£3,874.95	£0.00	Northumbrian Roads Limited	850010	Capital	STC146902
26/08/2022	£4,250.00	£0.00	Acorn Care & Education Ltd	213700	Revenue	STC146944
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26/08/2022	£4,838.40	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC146980
26/08/2022	£4,838.40	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC146981
26/08/2022	£4,851.00	£0.00	Lokman Training Ltd	215955	Revenue	STC146982
26/08/2022	£4,851.00	£0.00	Lokman Training Ltd	215955	Revenue	STC146983
26/08/2022	£4,990.00	£0.00	Windoor Services Ltd	232840	Revenue	STC146991
26/08/2022	£5,011.44	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146994
26/08/2022	£5,011.44	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146995
26/08/2022						
	£5,011.44	£0.00	Lifeways Community Care Limited	221004	Revenue	STC146996
26/08/2022	£5,145.98	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147011
26/08/2022	£5,145.98	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147012
26/08/2022	£5,352.00	£0.00	Closomat Ltd (formerly Total Hygiene	) 819000	Capital	STC147023
26/08/2022	£5,356.80	£0.00	Lifeways Community Care Limited	221004	-	STC147024
					Revenue	
26/08/2022	£5,356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147025
26/08/2022	£5,356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147026
26/08/2022	£5,356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147027
26/08/2022	£5,356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147028
26/08/2022	£5,356.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147029
26/08/2022	£5,655.30	£0.00	Connected - IT Business Services Limi	t 814021	Capital	STC147051
26/08/2022	£6,083.92	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC147080
26/08/2022	£6,083.92	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC147081
26/08/2022	£6,316.00	£0.00	Rhodar Industrial Services Ltd	820086	Capital	STC147101
26/08/2022	£6,342.08	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147105
26/08/2022	£6,596.96	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147114
26/08/2022	£6,964.60	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147130
26/08/2022	£6,964.60	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147131
26/08/2022	£6,964.60	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147132
26/08/2022	£7,257.60	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147143
26/08/2022	£7,490.88	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147148
26/08/2022	£7,680.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147158
26/08/2022	£8,052.48	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147171
26/08/2022	£8,052.48	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147172
26/08/2022	£8,052.48	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147173
26/08/2022	£8,500.00	£0.00	APaaS Application Packaging Services	230440	Revenue	STC147180
26/08/2022	£8,638.61	£0.00	Farid Hillend Engineering Limited (for		Revenue	STC147185
26/08/2022	£9,551.00	£0.00	Acorn Care & Education Ltd	213700	Revenue	STC147209
26/08/2022	£9,999.36	£0.00	Tyne Tees Security Ltd	221560	Revenue	STC147216
26/08/2022	£10,154.00	£0.00	North East Regional Employers Organ	ni 230600	Revenue	STC147220
26/08/2022	£10,220.00	£0.00	Ashdown Care Homes Ltd	221004		STC147222
					Revenue	
26/08/2022	£10,220.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147223
44799	10288	£0.00	Acorn Care & Education Ltd	213700	Revenue	STC147225
44799	11004	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147237
44799	11024.64	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147238
44799	11049.44	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147239
44799	11049.44	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147240
44799	11049.44	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147241
44799	11049.44	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147242
			Lifeways Community Care Limited			
26/08/2022	£11,265.00	£0.00	, ,	221004	Revenue	STC147248
26/08/2022	£11,265.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147249
26/08/2022	£11,265.00	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147250
26/08/2022	£11,387.52	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147252
26/08/2022	£11,612.16	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147255
26/08/2022	£11,650.20	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147256
26/08/2022	£12,511.80	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147275
26/08/2022	£12,511.80	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147276
26/08/2022	£12,966.80	£0.00	PRS Inclusion Services	221004	Revenue	STC147286
26/08/2022						
	£13,464.63	£0.00	Acorn Care & Education Ltd	213700	Revenue	STC147291
26/08/2022	£15,349.16	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC147314
26/08/2022	£15,349.16	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC147315
26/08/2022	£16,000.00	£0.00	CDS Security and Fire Ltd (formerly C	D 820238	Capital	STC147329
26/08/2022	£16,889.51	£0.00	Northumbrian Roads Limited	850000	Capital	STC147342
					-	
26/08/2022	£17,080.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147347
26/08/2022	£17,080.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147348
26/08/2022	£17,080.80	£0.00	Lifeways Community Care Limited	221004	Revenue	STC147349
26/08/2022	£19,317.20	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147377
26/08/2022	£19,317.20	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147378
26/08/2022	£19,625.76	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147380
26/08/2022	£19,625.76	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC147381
	L19,023.70					
26/08/2022			Bloom Procurement Services	236450	Revenue	STC147392
26/08/2022 26/08/2022	£21,323.50	£0.00	Bloom Procurement Services	236450	Revenue	STC147392
26/08/2022	£21,323.50 £25,583.00	£0.00 £0.00	Thornton-Firkin LLP	235300	Revenue	STC147420
	£21,323.50	£0.00				

26/08/2022	£35,101.63	£0.00	Northumbrian Roads Limited	850000	Capital	STC147457
26/08/2022	£41,250.00	£0.00	Your Voice Counts	221004	Revenue	STC147471
26/08/2022	£53,259.61	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC147498
26/08/2022	£57,204.43	£0.00	Corona Energy Retail 2 Limited	238500	Revenue	STC147504
26/08/2022	£142,344.46	£0.00	Human Support Group Ltd	221001	Revenue	STC147556
26/08/2022	£235,729.13	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC147568
26/08/2022	£1,326,346.44	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC147583
30/08/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC144836
30/08/2022	£500.00	£0.00	Ryder Architecture Limited	814021	Capital	STC144837
30/08/2022	£502.00	£0.00	Redacted - personal info	213901	Revenue	STC144845
30/08/2022	£504.00	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC144855
30/08/2022	£512.00	£0.00	Redacted - personal info	213800	Revenue	STC144874
30/08/2022	£512.00	£0.00	Redacted - personal info	213800	Revenue	STC144875
30/08/2022	£520.36	£0.00	Northumbrian Roads Limited	227630	Revenue	STC144908
30/08/2022	£564.00	£0.00	Redacted - personal info	213800	Revenue	STC145017
30/08/2022	£582.86	£0.00	Redacted - personal info	213901	Revenue	STC145060
30/08/2022	£591.75	£0.00	APS - Allied Publicity Services (Manche	221330	Revenue	STC145082
30/08/2022	£594.00	£0.00	Redacted - personal info	213800	Revenue	STC145083
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30/08/2022	£594.00	£0.00	Redacted - personal info	213800	Revenue	STC145084
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145128
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145129
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145130
			•			
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145131
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145132
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145133
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145134
30/08/2022	£600.00	£0.00	Redacted - personal info	213300	Revenue	STC145135
			•			
30/08/2022	£600.96	£0.00	Womens Health in South Tyneside (W		Revenue	STC145137
30/08/2022	£601.03	£0.00	Redacted - personal info	213800	Revenue	STC145138
30/08/2022	£606.00	£0.00	Oysta Technology Limited	221520	Revenue	STC145141
30/08/2022	£607.14	£0.00	Redacted - personal info	213901	Revenue	STC145144
30/08/2022	£607.14	£0.00	Redacted - personal info	213901	Revenue	STC145145
			-			
30/08/2022	£607.14	£0.00	Redacted - personal info	213901	Revenue	STC145146
30/08/2022	£612.73	£0.00	Northumbrian Roads Limited	227630	Revenue	STC145151
30/08/2022	£624.00	£0.00	Redacted - personal info	213800	Revenue	STC145172
30/08/2022	£624.00	£0.00	Redacted - personal info	213800	Revenue	STC145173
30/08/2022	£631.84	£0.00	Harton Academy (part of the Illuminar		Revenue	STC145195
30/08/2022	£644.57	£0.00	Redacted - personal info	213800	Revenue	STC145222
30/08/2022	£650.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC145236
30/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145257
30/08/2022	£681.44	£0.00	Redacted - personal info	213800	Revenue	STC145298
30/08/2022	£693.44	£0.00	Redacted - personal info	213800	Revenue	STC145340
30/08/2022	£714.00	£0.00	Redacted - personal info	213800	Revenue	STC145372
30/08/2022	£753.00	£0.00	Solvo Vir Ltd	216191	Revenue	STC145441
30/08/2022	£781.44	£0.00	Redacted - personal info	213800	Revenue	STC145490
30/08/2022	£864.00	£0.00	CDS Security and Fire Ltd (formerly CD	232826	Revenue	STC145598
30/08/2022	£882.00	£0.00	Redacted - personal info	213800	Revenue	STC145615
			-			
30/08/2022	£912.00	£0.00	Redacted - personal info	213800	Revenue	STC145658
30/08/2022	£930.00	£0.00	Wernick Hire Limited	227000	Revenue	STC145676
30/08/2022	£938.90	£0.00	Redacted - personal info	213901	Revenue	STC145686
30/08/2022	£959.20	£0.00	United Response	221004	Revenue	STC145710
30/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145718
30/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145719
30/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145720
30/08/2022	£964.00	£0.00	Redacted - personal info	213800	Revenue	STC145721
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145756
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145757
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145758
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145759
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145760
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145761
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145762
			-			
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145763
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145764
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145765
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145766
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145767
			-			
30/08/2022	£981.44	£0.00	Redacted - personal info	213800	Revenue	STC145768
30/08/2022	£993.12	£0.00	Bestway Wholesale Ltd t/a Batleys For		Revenue	STC145784
30/08/2022	£993.60	£0.00	Nottingham Rehab Supplies (NRS Hea	221420	Revenue	STC145785

30/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145826
30/08/2022	£1,014.00	£0.00	•	213800		STC145827
			Redacted - personal info		Revenue	
30/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145828
30/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145829
30/08/2022	£1,014.00	£0.00	Redacted - personal info	213800	Revenue	STC145830
			-			
30/08/2022	£1,024.00	£0.00	Redacted - personal info	213800	Revenue	STC145839
30/08/2022	£1,032.55	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC145850
30/08/2022	£1,044.88	£0.00	Redacted - personal info	213800	Revenue	STC145865
			-			
30/08/2022	£1,056.70	£0.00	Bestway Wholesale Ltd t/a Batleys Fo		Revenue	STC145876
30/08/2022	£1,060.00	£0.00	Monkton Juniors Academy	237107	Revenue	STC145880
30/08/2022	£1,081.44	£0.00	Redacted - personal info	213800	Revenue	STC145910
30/08/2022	£1,093.44	£0.00	Redacted - personal info	213800	Revenue	STC145920
			-			
30/08/2022	£1,093.44	£0.00	Redacted - personal info	213800	Revenue	STC145921
30/08/2022	£1,099.00	£0.00	Redacted - personal info	213800	Revenue	STC145925
30/08/2022	£1,105.92	£0.00	Flexible Support Options Limited	221004	Revenue	STC145929
30/08/2022	£1,113.00	£0.00	Redacted - personal info	213800	Revenue	STC145943
			•			
30/08/2022	£1,167.13	£0.00	Pickerings Europe Ltd	232451	Revenue	STC146014
30/08/2022	£1,181.44	£0.00	Redacted - personal info	213800	Revenue	STC146031
30/08/2022	£1,200.00	£0.00	Redacted - personal info	213800	Revenue	STC146058
30/08/2022	£1,200.00	£0.00	Redacted - personal info	213901	Revenue	STC146059
30/08/2022	£1,223.06	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146069
30/08/2022	£1,245.24	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146079
						STC146088
30/08/2022	£1,254.86	£0.00	Redacted - personal info	213800	Revenue	
30/08/2022	£1,362.88	£0.00	Redacted - personal info	213800	Revenue	STC146155
30/08/2022	£1,427.88	£0.00	Creative Support Ltd	221004	Revenue	STC146181
30/08/2022	£1,450.00	£0.00	Accora Ltd	221420	Revenue	STC146193
30/08/2022	£1,457.14	£0.00	Redacted - personal info	213300	Revenue	STC146200
30/08/2022	£1,500.00	£0.00	Dere Street Barristers	231100	Revenue	STC146227
30/08/2022	£1,521.00	£0.00	Redacted - personal info	213800	Revenue	STC146241
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30/08/2022	£1,579.78	£0.00	Wave Utilities (Anglian Water Busines		Revenue	STC146268
30/08/2022	£1,581.44	£0.00	Redacted - personal info	213800	Revenue	STC146270
30/08/2022	£1,625.22	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC146298
30/08/2022	£1,651.72	£0.00	Redacted - personal info	213800		STC146312
					Revenue	
30/08/2022	£1,701.80	£0.00	Greenham Trading Limited	228180	Revenue	STC146337
30/08/2022	£1,723.20	£0.00	Flexible Support Options Limited	221004	Revenue	STC146362
30/08/2022	£1,794.00	£0.00	Redacted - personal info	213800	Revenue	STC146379
			•			
30/08/2022	£1,795.00	£0.00	Oysta Technology Limited	221520	Revenue	STC146382
30/08/2022	£1,800.00	£0.00	ARMAH Switchgear Ltd	820223	Capital	STC146385
30/08/2022	£1,823.98	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146391
30/08/2022	£1,824.00	£0.00	Redacted - personal info	213800	Revenue	STC146394
30/08/2022	£1,824.00	£0.00	Redacted - personal info	213800	Revenue	STC146395
30/08/2022	£1,863.44	£0.00	Redacted - personal info	213800	Revenue	STC146407
30/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146452
			-			
30/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146453
30/08/2022	£1,962.88	£0.00	Redacted - personal info	213800	Revenue	STC146454
30/08/2022	£1,995.44	£0.00	Redacted - personal info	213800	Revenue	STC146468
30/08/2022	£1,995.44	£0.00	Redacted - personal info	213800		STC146469
					Revenue	
30/08/2022	£2,027.70	£0.00	Redacted - personal info	220370	Revenue	STC146484
30/08/2022	£2,218.72	£0.00	Redacted - personal info	213800	Revenue	STC146552
30/08/2022	£2,328.63	£0.00	Vodafone Ltd	237070	Revenue	STC146577
30/08/2022	£2,583.75	£0.00	Wave Utilities (Anglian Water Busines		Revenue	STC146634
30/08/2022	£2,586.06	£0.00	Redacted - personal info	213800	Revenue	STC146635
30/08/2022	£2,680.00	£0.00	Hopespring	213700	Revenue	STC146657
30/08/2022	£2,756.88	£0.00	Creative Support Ltd	221004	Revenue	STC146677
30/08/2022	£2,775.44	£0.00	Redacted - personal info	213800	Revenue	STC146680
30/08/2022	£2,805.44	£0.00	Redacted - personal info	213800	Revenue	STC146685
30/08/2022	£2,839.60	£0.00	Amna Care Domiciliary LTD	220212	Revenue	STC146690
30/08/2022	£2,863.19	£0.00	Greenham Trading Limited	224400	Revenue	STC146697
30/08/2022	£2,914.29	£0.00	Redacted - personal info	213800	Revenue	STC146709
30/08/2022	£2,990.00	£0.00	Ramside Event Catering (Ramside Est	a 232200	Revenue	STC146735
30/08/2022	£3,086.60	£0.00	Northumbrian Roads Limited	227630	Revenue	STC146755
30/08/2022	£3,147.50	£0.00	DAC Beachcroft Claims Ltd	231100	Revenue	STC146767
30/08/2022	£3,200.00	£0.00	Teach Active Ltd	237088	Revenue	STC146772
30/08/2022	£3,355.00	£0.00	Stapleton House Limited	220212	Revenue	STC146802
			-			
30/08/2022	£3,389.15	£0.00	St Cuthberts Care	213700	Revenue	STC146808
30/08/2022	£3,401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC146812
30/08/2022	£3,412.08	£0.00	Bluebird Care	220212	Revenue	STC146815
30/08/2022	£3,456.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC146822
30/08/2022	£3,465.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC146833
30/08/2022	£3,779.46	£0.00	Stone Technical Services Group Limite	e 820032	Capital	STC146886
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30/08/2022	£3,780.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC146887
30/08/2022	£3,789.44	£0.00	Redacted - personal info	213800	Revenue	STC146889
30/08/2022	£3,792.00	£0.00	Legend (Debit Finance Collections PLC		Revenue	STC146890
30/08/2022	£4,000.00	£0.00	Ashdown Care Homes Ltd	220212	Revenue	STC146918
30/08/2022	£4,140.81	£0.00	St Annes Community Services	220212	Revenue	STC146934
30/08/2022	£4,284.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC146945
30/08/2022	£4,284.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC146946
30/08/2022	£4,665.70	£0.00	Young Foundations Ltd	213700	Revenue	STC146970
30/08/2022	£4,701.73	£0.00	Wave Utilities (Anglian Water Busines	238500	Revenue	STC146972
30/08/2022	£4,990.00	£0.00	Direct Healthcare Group	221430	Revenue	STC146992
30/08/2022	£5,200.00	£0.00	DR Builders (North East) Limited	819000	Capital	STC147014
30/08/2022	£5,280.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC147021
30/08/2022	£5,367.86	£0.00	Westhome Care Services	220212	Revenue	STC147032
30/08/2022	£5,457.44	£0.00	Wave Utilities (Anglian Water Busines	238500	Revenue	STC147039
30/08/2022	£5,695.83	£0.00	The Branches Rest Home	220212	Revenue	STC147052
30/08/2022	£5,700.00	£0.00	Bloom Procurement Services	235943	Revenue	STC147053
30/08/2022	£5,989.00	£0.00	Smithers Purslow Limited	232805	Revenue	STC147074
30/08/2022	£6,000.00	£0.00	Sunderland Home Care Associates	220212	Revenue	STC147076
30/08/2022	£6,019.39	£0.00	Your NRG Limited	227000	Revenue	STC147077
30/08/2022	£6,093.36	£0.00	Seahaven Rest Home	220212	Revenue	STC147083
30/08/2022	£6,216.00	£0.00	Standby Healthcare	221004	Revenue	STC147094
30/08/2022	£6,216.00	£0.00	Standby Healthcare	221004	Revenue	STC147095
30/08/2022	£6,216.00	£0.00	Standby Healthcare	221004	Revenue	STC147096
30/08/2022	£6,234.50	£0.00	Standby Healthcare	221004	Revenue	STC147098
30/08/2022	£6,323.97	£0.00	Westhome Care Services	220212	Revenue	STC147102
30/08/2022	£6,536.00	£0.00	Aimrange (NE) Ltd	850017	Capital	STC147111
30/08/2022	£7,563.47	£0.00	Ascot Care NE Ltd	220212	Revenue	STC147154
30/08/2022	£8,000.00	£0.00	Dome Project Management Limited	828400	Capital	STC147167
30/08/2022	£8,418.06	£0.00	Care Homes UK Ltd	220212	Revenue	STC147179
30/08/2022	£8,556.82	£0.00	Wave Utilities (Anglian Water Busines	238500	Revenue	STC147182
30/08/2022	£9,600.00	£0.00	GUST Independent School Ltd	213700	Revenue	STC147210
44803	10657.4	£0.00	SLW Limited	220212	Revenue	STC147230
30/08/2022	£11,256.81	£0.00	Countrywide Care Homes Limited	220212	Revenue	STC147247
30/08/2022	£12,014.10	£0.00	Roseberry Care Centres	220212	Revenue	STC147265
30/08/2022	£12,200.00	£0.00	Civica UK Limited	857522	Capital	STC147270
30/08/2022	£12,653.57	£0.00	Phoenix Software Ltd	230440	Revenue	STC147281
30/08/2022	£12,785.21	£0.00	Wave Utilities (Anglian Water Busines		Revenue	STC147283
30/08/2022	£12,850.20	£0.00	Flexible Support Options Limited	221004	Revenue	STC147284
30/08/2022	£14,691.77	£0.00	STFT Holdings Ltd	220212	Revenue	STC147307
30/08/2022	£15,008.00	£0.00	Your NRG Limited	227000	Revenue	STC147310
30/08/2022	£15,092.00	£0.00	St Cuthberts Care	213500	Revenue	STC147312
30/08/2022	£15,692.45	£0.00	Cera Homecare Ltd (previously CRG H		Revenue	STC147322
30/08/2022	£15,943.31	£0.00	Redacted - personal info		Balance Sheet	STC147328
30/08/2022	£16,064.00	£0.00	North East Concrete Limited	227630	Revenue	STC147330
30/08/2022	£17,477.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC147358
30/08/2022	£18,637.06	£0.00	Ashdown Care Homes Ltd	220212	Revenue	STC147369
30/08/2022	£18,821.34	£0.00	Cambian Group plc	221004	Revenue	STC147303
30/08/2022	£19,386.70	£0.00		221004		STC147372 STC147379
	£19,780.00		Creative Support Ltd	820318	Revenue	STC147379 STC147382
30/08/2022	£19,989.10	£0.00	TSUK Interiors Limited	221004	Capital	STC147382 STC147383
30/08/2022 30/08/2022	£20,974.90	£0.00 £0.00	Creative Support Ltd Your NRG Limited	227004	Revenue	STC147383 STC147388
					Revenue	
30/08/2022	£21,433.60	£0.00	Flexible Support Options Limited	221004	Revenue	STC147396
30/08/2022	£21,899.00	£0.00	Flexible Support Options Limited Flexible Support Options Limited	221004	Revenue	STC147399
30/08/2022	£22,113.28	£0.00		221004	Revenue	STC147401
30/08/2022	£22,114.40	£0.00	Flexible Support Options Limited	221004	Revenue	STC147402
30/08/2022	£26,292.03	£0.00	Cera Homecare Ltd (previously CRG H		Revenue	STC147425
30/08/2022	£26,938.73	£0.00	Creative Support Ltd	221004	Revenue	STC147428
30/08/2022	£30,982.67	£0.00	Cera Homecare Ltd (previously CRG H		Revenue	STC147444
30/08/2022	£32,019.05	£0.00	Creative Support Ltd	221004	Revenue	STC147447
30/08/2022	£32,019.05	£0.00	Creative Support Ltd	221004	Revenue	STC147448
30/08/2022	£36,272.75	£0.00	Human Support Group Ltd	220212	Revenue	STC147462
30/08/2022	£40,887.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC147469
30/08/2022	£48,447.28	£0.00	Flexible Support Options Limited	221004	Revenue	STC147489
30/08/2022	£53,592.96	£0.00	Cera Homecare Ltd (previously CRG H		Revenue	STC147500
30/08/2022	£78,331.46	£0.00	Pure Data Solutions Ltd (Optm UK Ltd		Capital	STC147524
30/08/2022	£160,794.00	£0.00	EDF Energy Customers plc	238500	Revenue	STC147558
30/08/2022	£528,367.00	£0.00	Hebburn Comprehensive School	999999	Balance Sheet	STC147577
30/08/2022	£704,746.00	£0.00	Mortimer Community College	999999	Balance Sheet	STC147581
31/08/2022	£305,720.00	£0.00	City of Sunderland		Balance Sheet	AUG22-006
31/08/2022	£508,679.00	£0.00	Gateshead MBC	999999	Balance Sheet	AUG22-007

31/08/2022	£716,426.00	£0.00	Newcastle City Council	238220	Revenue	AUG22-008
31/08/2022	£500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC144838
					•	
31/08/2022	£502.00	£0.00	Seating Matters	221430	Revenue	STC144846
31/08/2022	£512.50	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC144877
31/08/2022	£535.71	£0.00	Wernick Hire Limited	227000	Revenue	STC144971
31/08/2022	£554.00	£0.00	Seating Matters	221420	Revenue	STC145005
31/08/2022	£557.15	£0.00	Wernick Hire Limited	227000	Revenue	STC145007
31/08/2022	£558.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC145008
			-			
31/08/2022	£570.00	£0.00	Logistics UK (formerly Freight Transpo		Revenue	STC145030
31/08/2022	£575.00	£0.00	Redacted - personal info	224082	Revenue	STC145040
31/08/2022	£576.60	£0.00	Safe Strip UK Ltd	819002	Capital	STC145043
31/08/2022	£587.76	£0.00	-	819000	•	STC145075
					Capital	
31/08/2022	£590.45	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC145080
31/08/2022	£594.57	£0.00	Rocksteady Music School Ltd	214200	Revenue	STC145085
31/08/2022	£594.92	£0.00	Places for People Living+ Limited	213300	Revenue	STC145086
31/08/2022	£600.00	£0.00	Redacted - personal info	231100	Revenue	STC145136
31/08/2022	£615.00	£0.00	TMP UK Ltd	226790	Revenue	STC145154
31/08/2022	£634.28	£0.00	Places for People Living+ Limited	213300	Revenue	STC145199
31/08/2022	£659.28	£0.00	Greenham Trading Limited	224400	Revenue	STC145249
31/08/2022	£664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC145256
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145258
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145259
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145260
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145261
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145262
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145263
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145264
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145265
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145266
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145267
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145268
31/08/2022	£664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC145269
31/08/2022	£675.00	£0.00	THE CRACK LTD	236057	Revenue	STC145286
31/08/2022	£715.00	£0.00	Jane Darbyshire & David Kendall Ltd (J			STC145377
			-		Capital	
31/08/2022	£717.50	£0.00	Schneider Electric Limited	222950	Revenue	STC145378
31/08/2022	£717.50	£0.00	Schneider Electric Limited	222950	Revenue	STC145379
31/08/2022	£725.00	£0.00	Total Resources (UK) Limited t/a TM L		Capital	STC145405
					-	
31/08/2022	£730.71	£0.00	Wernick Hire Limited	227000	Revenue	STC145412
31/08/2022	£738.00	£0.00	Kip McGrath Education Centres	217740	Revenue	STC145417
31/08/2022	£742.86	£0.00	North East Ambulance Service NHS Tr	222840	Revenue	STC145423
31/08/2022	£752.44	£0.00	Sandstories	214500	Revenue	STC145440
31/08/2022	£759.96	£0.00	Nisbets PLC	217490	Revenue	STC145447
31/08/2022	£780.00	£0.00	National Youth Advocacy Service (NYA	214010	Revenue	STC145487
31/08/2022	£840.80	£0.00	Coolbreeze FM Ltd	232850	Revenue	STC145566
31/08/2022	£900.00	£0.00	Integrated Skills (UK) Limited	228280	Revenue	STC145640
31/08/2022	£900.00	£0.00	Merridale	219480	Revenue	STC145641
31/08/2022	£925.58	£0.00	Wernick Hire Limited	227000	Revenue	STC145669
31/08/2022	£930.00	£0.00	Wernick Hire Limited	227000	Revenue	STC145677
31/08/2022	£930.00	£0.00	Wernick Hire Limited	227000	Revenue	STC145678
31/08/2022	£940.00	£0.00	Wheel Education Limited	236600	Revenue	STC145688
31/08/2022	£941.16	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC145692
31/08/2022	£943.83	£0.00	TTS Group Ltd (RM Educational Resou	210710	Revenue	STC145694
31/08/2022	£944.94	£0.00	Survitec Service & Distribution Ltd t/a	219110	Revenue	STC145696
31/08/2022	£1,000.00	£0.00	AKA (Sadler Brown) Limited	820214	Capital	STC145810
31/08/2022	£1,117.75	£0.00	Logistics Skill & Consultancy Ltd	230641	Revenue	STC145948
31/08/2022	£1,176.05	£0.00	Civica Election Services Limited (previo	231600	Revenue	STC146021
31/08/2022	£1,250.00		Total Resources (UK) Limited t/a TM Li			STC146087
		£0.00			Revenue	
31/08/2022	£1,260.00	£0.00	Northern Rights	215955	Revenue	STC146093
31/08/2022	£1,293.35	£0.00	Deerness Fencing and Landscaping Ltd	227630	Revenue	STC146115
31/08/2022	£1,310.96	£0.00	Early Learning Partnership Ltd	215959	Revenue	STC146127
31/08/2022	£1,418.81	£0.00	British Gas	707640	Revenue	STC146178
31/08/2022	£1,450.00	£0.00	Ward Robinson Ltd tla Helm	854509	Capital	STC146194
31/08/2022	£1,485.00	£0.00	APaaS Application Packaging Services	230440	Revenue	STC146214
31/08/2022	£1,684.31	£0.00	Prism Medical UK (Westholme Division		Revenue	STC146325
31/08/2022	£1,696.84	£0.00	Places for People Living+ Limited	213300	Revenue	STC146330
31/08/2022	£1,697.70	£0.00	Places for People Living+ Limited	213300	Revenue	STC146336
31/08/2022	£1,855.61	£0.00	J P Lennard Limited	222875	Revenue	STC146402
31/08/2022	£1,910.18	£0.00	Data Solutions 2016 Ltd t/a Restore Da	230930	Revenue	STC146424
31/08/2022	£2,028.00	£0.00	Hydro Project Engineering Ltd	230641	Revenue	STC146488
31/08/2022	£2,160.00	£0.00	Lucion Environmental LLP	803459	Capital	STC146530

31/08/2022	£2,200.00	£0.00	Royal Haskoning DHV UK Ltd	854570	Capital	STC146547
31/08/2022	£2,202.81	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146548
31/08/2022	£2,287.88	£0.00	Anchor Hanover Group	221391	Revenue	STC146569
31/08/2022	£2,329.00	£0.00	Marshalls	227630	Revenue	STC146578
31/08/2022	£2,550.00	£0.00	Sword IT Solutions Ltd (changed from		Capital	STC146627
31/08/2022	£3,000.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC146741
31/08/2022	£3,035.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC146747
31/08/2022	£3,290.00	£0.00	CD Passenger Services	218930	Revenue	STC146788
31/08/2022	£5,397.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC147035
31/08/2022	£5,630.18	£0.00	Redacted - personal info	999999	Balance Sheet	STC147048
31/08/2022	£6,975.00	£0.00	Redacted - personal info	213602	Revenue	STC147135
						STC147135
31/08/2022	£7,030.00	£0.00	Bilton Hall Community Trust CIO	219830	Revenue	
31/08/2022	£9,359.94	£0.00	BCL Management Ltd	220212	Revenue	STC147201
31/08/2022	£10,077.48	£0.00	Community First North East	216191	Revenue	STC147218
31/08/2022	£18,141.92	£0.00	Places for People Living+ Limited	222120	Revenue	STC147362
31/08/2022	£18,360.00	£0.00	Stone Computers Ltd	857503	Capital	STC147363
31/08/2022	£30,000.00	£0.00	Twentyseven Design Ltd	235830	Revenue	STC147440
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31/08/2022	£112,357.89	£0.00	Liquidlogic Ltd	230440	Revenue	STC147545
01-Aug-2022	7.60	0	Lanchester Garden Cent	224221	Revenue	000008366307040
01-Aug-2022	16.00	0	Lanchester Garden Cent	224221	Revenue	000008366307038
01-Aug-2022	112.27	0	Asda Groceries Online	224221	Revenue	000008366307044
01-Aug-2022	45.90	0	Asda Superstore	224221	Revenue	000008366307046
-		0				
01-Aug-2022	12.20		Bill Quay Cafe	224221	Revenue	000008366307048
01-Aug-2022	29.90	0	Nexus Travel Shop	213312	Revenue	000008366307056
01-Aug-2022	20.00	0	Nexus Travel Shop	213312	Revenue	000008366307058
01-Aug-2022	15.00	0	Wilko Retail Limited	213300	Revenue	000008366307060
01-Aug-2022	45.00	0	Longship	212102	Revenue	000008366307064
01-Aug-2022	-45.00	0	Longship	212102	Revenue	000008366307066
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01-Aug-2022	12.20	0	Onebelow	215425	Revenue	000008366307068
01-Aug-2022	18.32	0	Home Bargains South Sh	215425	Revenue	000008366307070
01-Aug-2022	5.00	0	Asda Stores 5889	215425	Revenue	000008366307072
01-Aug-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000008366307074
01-Aug-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000008366307076
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01-Aug-2022	6.45	0	Tesco Stores 3255	215466	Revenue	000008366307084
01-Aug-2022	3.33	0	Poundland Ltd 1274	215435	Revenue	000008366307092
01-Aug-2022	34.17	0	Amznmktplace	214200	Revenue	000008366307096
01-Aug-2022	74.57	0	Home Bargains South Sh	222840	Revenue	000008366307098
01-Aug-2022	127.29	0	Asda Groceries Online	222840	Revenue	000008366307102
01-Aug-2022	-5.74	0	Batleys Perth	217325	Revenue	000008366307116
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01-Aug-2022	31.66	0	Asda Groceries Online	222840	Revenue	000008366307100
01-Aug-2022	232.80	0	G M Packaging Uk Limit	217530	Revenue	000008366307118
01-Aug-2022	26.00	0	Tesco Stores 6520	222840	Revenue	000008366307104
01-Aug-2022	-1.25	0	Asda Groceries Online	222840	Revenue	000008366307106
01-Aug-2022	6.75	0	Aldi 80 774	222840	Revenue	000008366307108
01-Aug-2022	35.00	0	Next Retail Ltd	232100	Revenue	000008366307110
01-Aug-2022	10.95	0	Tesco Stores 6520	232100	Revenue	000008366307112
01-Aug-2022	4.16	0	Batleys Perth	217325	Revenue	000008366307114
01-Aug-2022	-43.68	0	G M Packaging Uk Limit	217530	Revenue	000008366307126
01-Aug-2022	1686.40	0	Batleys Perth	217530	Revenue	000008366307120
-	75.72	0	,	217530		000008366307122
01-Aug-2022			Batleys Perth		Revenue	
01-Aug-2022	143.29	0	Jr Holland Foodservice	217530	Revenue	000008366307124
01-Aug-2022	134.96	0	Hopwells Ltd	217285	Revenue	000008366307128
01-Aug-2022	58.83	0	Argos Ltd	219830	Revenue	000008366307130
01-Aug-2022	35.98	0	Amznmktplace Amazon.Co	219470	Revenue	000008366307132
01-Aug-2022	98.29	0	Smyths Toys	219470	Revenue	000008366307134
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01-Aug-2022	29.16	0	The Entertainer	219830	Revenue	000008366307136
01-Aug-2022	633.80	0	Gb43_Gbp	222950	Revenue	000008366307138
01-Aug-2022	384.10	0	Hopwells Ltd	222853	Revenue	000008366307146
01-Aug-2022	619.25	0	Hopwells Ltd	222865	Revenue	000008366307142
01-Aug-2022	470.31	0	Hopwells Ltd	222865	Revenue	000008366307140
		0	Jr Holland Foodservice			
01-Aug-2022	442.91			222865	Revenue	000008366307144
01-Aug-2022	175.19	0	Jr Holland Foodservice	222853	Revenue	000008366307148
01-Aug-2022	0.01	0	Asda Groceries Online	224221	Revenue	000008366307042
02-Aug-2022	18.40	0	Amznmktplace Amazon.Co	215465	Revenue	000008373352558
02-Aug-2022	29.61	0	Jr Holland Foodservice	217285	Revenue	000008373352662
02-Aug-2022	-1.60	0	Asda Groceries Online	224221	Revenue	000008373352538
02-Aug-2022			Amazon.Co.Uk Cd97W7Le5	212070	Revenue	000008373352544
	83.33	0				
02-Aug-2022	83.33 16.66	0	Home Bargains South Sh	213300	Revenue	000008373352548
02-Aug-2022	16.66	0	Home Bargains South Sh	213300	Revenue	000008373352548

02-Aug-2022						
	23.34	0	Thetrainline.Com	230700	Revenue	000008373352572
02-Aug-2022	23.34	0	Trainline	230700	Revenue	000008373352578
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02-Aug-2022	173.05	0	Cloud Kvzz3T	230440	Revenue	000008373352596
02-Aug-2022	91.04	0	Wilko Retail Limited	215435	Revenue	000008373352592
02-Aug-2022	11.00	0	Sunderland Cc	230710	Revenue	000008373352606
02-Aug-2022	7.99	0	Amazon Prime Y33993Df5	214200	Revenue	000008373352618
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02-Aug-2022	4.00	0	Heron Foods	215411	Revenue	000008373352622
02-Aug-2022	31.06	0	Home Bargains South Sh	215411	Revenue	000008373352626
02-Aug-2022	-106.86	0	Jr Holland Foodservice	217330	Revenue	000008373352654
02-Aug-2022	39.53	0	Jr Holland Foodservice	217285	Revenue	000008373352658
02-Aug-2022	146.70	0	Asda Groceries Online	224221	Revenue	000008373352534
03-Aug-2022	31.79	0	Parcelforce WI	230140	Revenue	000008377099474
-	19.98	0	Www.Screwfix.Com	232360	Revenue	000008377099180
03-Aug-2022						
03-Aug-2022	29.75	0	Asda Stores 5889	232360	Revenue	000008377099184
03-Aug-2022	8.05	0	Wm Morrisons Store	215435	Revenue	000008377099224
03-Aug-2022	8.29	0	B&M 156 - South Shield	212070	Revenue	000008377098944
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03-Aug-2022	100.00	0	British Heart Foundati	236540	Revenue	000008377099044
03-Aug-2022	15.00	0	British Heart Foundati	236540	Revenue	000008377099050
03-Aug-2022	15.96	0	Amznmktplace	215445	Revenue	000008377099240
	8.11	0	•	215445		
03-Aug-2022			Lidl Gb South Shields		Revenue	000008377099244
03-Aug-2022	22.00	0	Northumberland Cc Crd	230710	Revenue	000008377099268
03-Aug-2022	29.37	0	Wilko Retail Limited	215435	Revenue	000008377099230
03-Aug-2022	11.00	0	Sunderland Cc	230710	Revenue	000008377099274
5						
03-Aug-2022	31.79	0	Parcelforce WI	230140	Revenue	000008377099478
03-Aug-2022	44.73	0	Amznmktplace Amazon.Co	232000	Revenue	000008377099336
03-Aug-2022	108.32	0	Halfords On Line	221420	Revenue	000008377099486
03-Aug-2022	149.99	0	Trainline.Com	213310	Revenue	000008377099098
04-Aug-2022	0.82	0	Card Factory	212070	Revenue	000008381912636
04-Aug-2022	604.60	0	Gb43_Gbp	223985	Revenue	000008381912750
-	92.96	0	Davincis	212070	Revenue	000008381912618
04-Aug-2022						
04-Aug-2022	25.00	0	Wilko Retail Limited	212070	Revenue	000008381912622
04-Aug-2022	144.30	0	Primark 680	213300	Revenue	000008381912656
04-Aug-2022	25.80	0	Amznmktplace	212070	Revenue	000008381912642
-		0	•	213300		
04-Aug-2022	439.20		Allpay Karbon Homes L		Revenue	000008381912660
04-Aug-2022	70.00	0	Hmcts Salford689	230700	Revenue	000008381912704
04-Aug-2022	36.46	0	Wilko Retail Limited	215435	Revenue	000008381912710
04-Aug-2022	62.91	0	Wm Morrisons Store Pic	215466	Revenue	000008381912686
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04-Aug-2022	160.67	0	Batleys Perth	217285	Revenue	000008381912732
04-Aug-2022	-150.00	0	Xander International V	212610	Revenue	000008381912720
04-Aug-2022	11.00	0	Durham County Cncl	230710	Revenue	000008381912722
04-Aug-2022	859.56	0	•	217530	Revenue	000008381912726
-			Batleys Perth			
04-Aug-2022	9.76	0	Batleys Perth	217285	Revenue	000008381912736
	61.16	0	Jr Holland Foodservice	217285	Revenue	000008381912740
04-Aug-2022		0	Dil Castara Wheels	223880	Revenue	000008381912746
04-Aug-2022 04-Aug-2022	326 52					
04-Aug-2022	326.52		Bil Castors Wheels		Dougonuo	
04-Aug-2022 04-Aug-2022	4.58	0	Heron Foods	212070	Revenue	000008381912632
04-Aug-2022					Revenue Revenue	
04-Aug-2022 04-Aug-2022 05-Aug-2022	4.58 124.51	0 0	Heron Foods Asda Groceries Online	212070 224221	Revenue	000008381912632 000008386581712
04-Aug-2022 04-Aug-2022 05-Aug-2022 05-Aug-2022	4.58 124.51 281.51	0 0 0	Heron Foods Asda Groceries Online Batleys Perth	212070 224221 222853	Revenue Revenue	000008381912632 000008386581712 000008386581790
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05 A 2022						
05-Aug-2022	2.73	0	Amznmktplace	214020	Revenue	000008386581762
05-Aug-2022	206.49	0	Amznmktplace	214020	Revenue	000008386581764
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05-Aug-2022	30.00	0	Railcard.Co.Uk	232000	Revenue	000008386581772
05-Aug-2022	15.99	0	Netflix	214020	Revenue	000008386581766
05-Aug-2022	10.00	0	Amazon.Co.Uk B42Ac1Gq5	213322	Revenue	000008386581768
05-Aug-2022	222.75	0	Batleys Perth	222865	Revenue	000008386581784
05-Aug-2022	20.53	0	Tesco Stores 3255	215413	Revenue	000008386581776
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05-Aug-2022	118.02	0	G M Packaging Uk Limit	222865	Revenue	000008386581780
05-Aug-2022	1423.43	0	Batleys Perth	222865	Revenue	000008386581782
05-Aug-2022	4.14	0	Batleys Perth	222865	Revenue	000008386581786
05-Aug-2022	266.38	0	Hopwells Ltd	222865	Revenue	000008386581788
05-Aug-2022	62.15	0	Care-Ability Healt	224221	Revenue	000008386581708
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08-Aug-2022	10.50	0	Sportsdirect.Com	224221	Revenue	000008392858688
08-Aug-2022	101.80	0	G M Packaging Uk Limit	222853	Revenue	000008392859258
08-Aug-2022	41.67	0	Shell Boldon Lane	224221	Revenue	000008392858678
08-Aug-2022	5.40	0	J38 Shop	212070	Revenue	000008392858770
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08-Aug-2022	120.82	0	Wf Uk3788152034	213300	Revenue	000008392858800
08-Aug-2022	95.99	0	B&M 156 - South Shield	213300	Revenue	000008392858804
08-Aug-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000008392858834
08-Aug-2022	129.91	0	Thetrainline.Com	232000	Revenue	000008392858954
08-Aug-2022	147.00	0	Amazon.Co.Uk 1X52U1A05	213300	Revenue	000008392858820
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08-Aug-2022	274.95	0	Argos Ltd	213300	Revenue	000008392858822
08-Aug-2022	10.00	0	Giffgaff	214020	Revenue	000008392858852
08-Aug-2022	6.66	0	Amazon Prime Kp9Hg3Gd5	214020	Revenue	000008392858858
08-Aug-2022	120.23	0	Trainline.Com	232000	Revenue	000008392858940
-	92.21	0	Thetrainline.Com	232000		000008392858944
08-Aug-2022					Revenue	
08-Aug-2022	138.37	0	Thetrainline.Com	232000	Revenue	000008392858948
08-Aug-2022	0.46	0	The Range	215477	Revenue	000008392859086
08-Aug-2022	30.00	0	Railcard.Co.Uk	232000	Revenue	000008392858978
08-Aug-2022	30.00	0	Railcard.Co.Uk	232000	Revenue	000008392858982
-		0				
08-Aug-2022	127.00		Hm Passport Office	213602	Revenue	000008392859010
08-Aug-2022	68.15	0	Premier Inn 44536665	213602	Revenue	000008392859034
08-Aug-2022	378.24	0	Productplan.Com	230440	Revenue	000008392859048
08-Aug-2022	32.30	0	Tesco Stores 2916	232200	Revenue	000008392859072
08-Aug-2022	17.70	0	Ztl Hive Coffee Compan	232100	Revenue	000008392859076
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08-Aug-2022	161.92	0	Jr Holland Foodservice	217530	Revenue	000008392859110
08-Aug-2022	46.52	0	Amazon.Co.Uk 598Xu01N5	215477	Revenue	000008392859090
08-Aug-2022	2160.26	0	Batleys Perth	217530	Revenue	000008392859114
08-Aug-2022	29.88	0	Jr Holland Foodservice	217285	Revenue	000008392859124
08-Aug-2022	25.98	0	Www.Gtech.Co.Uk	214100	Revenue	000008392859128
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	604.60	0	Gb43_Gbp	222875	Revenue	000008392859160
08-Aug-2022					Davanua	
08-Aug-2022 08-Aug-2022	189.22	0	Gb43_Gbp	223985	Revenue	000008392859190
-	189.22 1095.88	0 0	Gb43_Gbp Gb43_Gbp	223985 222950	Revenue	000008392859190
08-Aug-2022 08-Aug-2022	1095.88	0	Gb43_Gbp	222950	Revenue	000008392859216
08-Aug-2022 08-Aug-2022 08-Aug-2022	1095.88 162.04	0 0	Gb43_Gbp Jr Holland Foodservice	222950 222853	Revenue Revenue	000008392859216 000008392859266
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08-Aug-2022 08-Aug-2022 08-Aug-2022 08-Aug-2022 08-Aug-2022	1095.88 162.04 383.90 348.57	0 0 0 0	Gb43_Gbp Jr Holland Foodservice Gb43_Gbp Jr Holland Foodservice	222950 222853 222875 222865	Revenue Revenue Revenue Revenue	000008392859216 000008392859266 000008392859248 000008392859254
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11-Aug-2022	1905.30	0	On A Roll Sandwich Com	217530	Revenue	000008408129772
11-Aug-2022	22.68	0	Batleys Perth	222865	Revenue	000008408129788
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11-Aug-2022	1411.19	0	Batleys Perth	222865	Revenue	000008408129792
11-Aug-2022	805.16	0	On A Roll Sandwich Com	222865	Revenue	000008408129812
11-Aug-2022	859.95	0	On A Roll Sandwich Com	222865	Revenue	000008408129816
11-Aug-2022	276.47	0	Batleys Perth	222853	Revenue	000008408129820
11-Aug-2022	447.34	0	On A Roll Sandwich Com	222853	Revenue	000008408129830
-	493.53	0	On A Roll Sandwich Com	222853	Revenue	000008408129834
11-Aug-2022						
11-Aug-2022	223.64	0	Scottish Power	213300	Revenue	000008408129606
11-Aug-2022	34.83	0	Amznmktplace	224221	Revenue	000008408129590
11-Aug-2022	29.90	0	Nexus Travel Shop	213322	Revenue	000008408129602
11-Aug-2022	0.96	0	Heron Foods	215465	Revenue	000008408129618
11-Aug-2022	4.00	0	Wm Morrisons Store	215425	Revenue	000008408129622
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11-Aug-2022	11.56	0	Wm Morrisons Store	215425	Revenue	000008408129628
11-Aug-2022	198.45	0	Hotel At Booking.Com	214020	Revenue	000008408129644
11-Aug-2022	108.41	0	Trainline.Com	214020	Revenue	000008408129650
11-Aug-2022	-297.80	0	Lner Web Sales	230700	Revenue	000008408129698
11-Aug-2022	45.41	0	Amazon.Co.Uk 8N2So2Ds5	214010	Revenue	000008408129708
-	6.00	0		217475		000008408129742
11-Aug-2022			Batleys Perth		Revenue	
11-Aug-2022	366.68	0	Amznmktplace	215435	Revenue	000008408129716
11-Aug-2022	-10.32	0	Batleys Perth	217475	Revenue	000008408129748
11-Aug-2022	3.38	0	Batleys Perth	217340	Revenue	000008408129754
11-Aug-2022	-5.04	0	Batleys Perth	217340	Revenue	000008408129760
-	40.39	0	Jr Holland Foodservice	217285	Revenue	000008408129776
11-Aug-2022						
11-Aug-2022	1248.30	0	On A Roll Sandwich Com	217530	Revenue	000008408129766
11-Aug-2022	79.77	0	Amznmktplace	219472	Revenue	000008408129782
12-Aug-2022	22.01	0	E.On Next	213300	Revenue	000008413274970
12-Aug-2022	-5.00	0	Jr Holland Foodservice	222853	Revenue	000008413275100
12-Aug-2022	531.95	0	Argos Ltd	213300	Revenue	000008413274964
-			U U U U U U U U U U U U U U U U U U U			
12-Aug-2022	91.80	0	York Dungeon	214020	Revenue	000008413274986
12-Aug-2022	3.36	0	Aldi 42 774	215425	Revenue	000008413274976
12-Aug-2022	87.95	0	Asda Groceries Online	214020	Revenue	000008413274988
12-Aug-2022	39.00	0	Cityexperiences	214020	Revenue	000008413274992
12-Aug-2022	4.00	0	Rail Gourmet U K Tpe	214020	Revenue	000008413274996
-		0 0				
12-Aug-2022	39.00		Wickes South Shields	232360	Revenue	000008413275022
12-Aug-2022	17.50	0	Wilko Retail Limited	215435	Revenue	000008413275026
12-Aug-2022	14.17	0	Argos Ltd	219472	Revenue	000008413275060
12-Aug-2022	68.53	0	Home Bargains South Sh	222840	Revenue	000008413275040
12-Aug-2022	-47.99	0	Www.Tts-Groups.Co.Uk	215475	Revenue	000008413275050
12-Aug-2022	161.92	0	Jr Holland Foodservice	217530	Revenue	000008413275054
12-Aug-2022	57.48	0	Amznmktplace	219472	Revenue	000008413275064
12-Aug-2022	105.03	0	Batleys Perth	224075	Revenue	000008413275068
12-Aug-2022	1306.23	0	Batleys Perth	222865	Revenue	000008413275074
12-Aug-2022	37.56	0	Batleys Perth	222865	Revenue	000008413275082
12-Aug-2022	273.06	0	Batleys Perth	222853	Revenue	000008413275086
-			-			
12-Aug-2022	29.44	0	Batleys Perth	222853	Revenue	000008413275090
12-Aug-2022	-13.63	0	Jr Holland Foodservice	222853	Revenue	000008413275094
12-Aug-2022	-7.20	0	Jr Holland Foodservice	222853	Revenue	000008413275098
12-Aug-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000008413274982
15-Aug-2022	131.98	0	Easyhotel W670503	212102	Revenue	000010197106763
-				212102		000010197106745
15-Aug-2022	11.00	0	Stc Pay Webpay		Revenue	
15-Aug-2022	20.83	0	Amznmktplace	215465	Revenue	000010197106767
15-Aug-2022	7.20	0	Onebelow	215425	Revenue	000010197106773
15-Aug-2022	11.00	0	Primark - 478	214020	Revenue	000010197106777
15-Aug-2022	20.00	0	Nexus Travel Shop	213312	Revenue	000010197106785
15-Aug-2022	23.54	0	Asda Stores 5889	215455		000010197106821
-					Revenue	
15-Aug-2022	143.67	0	Thetrainline.Com	214040	Revenue	000010197106835
15-Aug-2022	34.97	0	Amazon.Co.Uk la4Xo9Jq5	223160	Revenue	000010197106841
15-Aug-2022	1918.80	0	Zoom.Us 888-799-9666	237100	Revenue	000010197106845
15-Aug-2022	2160.26	0	Batleys Perth	217530	Revenue	000010197106875
-	232.80	0	-	217530	Revenue	000010197106871
15-Aug-2022			G M Packaging Uk Limit			
15-Aug-2022	239.21	0	Hopwells Ltd	217285	Revenue	000010197106881
15-Aug-2022	34.36	0	Hopwells Ltd	217285	Revenue	000010197106887
15-Aug-2022	25.67	0	Jr Holland Foodservice	217285	Revenue	000010197106893
15-Aug-2022	52.26	0	Trainline.Com	213320	Revenue	000010197106899
15-Aug-2022	458.60	0	Hopwells Ltd	222865	Revenue	000010197106919
-			-			
15-Aug-2022	12.46	0	Argos Ltd	705000	Revenue	000010197106903
15-Aug-2022	35.65	0	Gb43_Gbp	222875	Revenue	000010197106911
15-Aug-2022	431.29	0	Hopwells Ltd	222865	Revenue	000010197106915
15-Aug-2022	151.94	0	Jr Holland Foodservice	222853	Revenue	000010197106935
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15-Aug-2022	283.72	0	Hopwells Ltd	222865	Revenue	000010197106923
15-Aug-2022	365.01	0	Jr Holland Foodservice	222865	Revenue	000010197106927
15-Aug-2022	372.30	0	Hopwells Ltd	222853	Revenue	000010197106931
15-Aug-2022	7.80	0 0		224221	Revenue	000010197106711
-			Stgcoach/Ctylink			
15-Aug-2022	120.54	0	Asda Groceries Online	224221	Revenue	000010197106699
15-Aug-2022	17.79	0	Asda Superstore	224221	Revenue	000010197106703
15-Aug-2022	8.10	0	Go North East Limited	224221	Revenue	000010197106707
15-Aug-2022	14.35	0	Ztl Minchella & Co	224221	Revenue	000010197106713
15-Aug-2022	-19.13	0	Asda Groceries Online	224221	Revenue	000010197106717
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15-Aug-2022	3.75	0	M I Dickson	224221	Revenue	000010197106721
15-Aug-2022	1.60	0	Greggs Plc	224221	Revenue	000010197106723
15-Aug-2022	100.00	0	Sportsdirect.Com	213312	Revenue	000010197106735
15-Aug-2022	50.00	0	Voucher Express	213312	Revenue	000010197106741
16-Aug-2022	125.51	0	Asda Groceries Online	224221	Revenue	000010203112373
-		0		224221		
16-Aug-2022	30.63		Amznmktplace Amazon.Co		Revenue	000010203112371
16-Aug-2022	50.00	0	Amznmktplace	236030	Revenue	000010203112383
16-Aug-2022	13.00	0	Disclosure & Barring	214020	Revenue	000010203112387
16-Aug-2022	22.50	0	Asda Superstore	217435	Revenue	000010203112403
16-Aug-2022	30.96	0	Cineworld	214010	Revenue	000010203112409
16-Aug-2022	16.42	0	Lidl Gb South Shields	215435	Revenue	000010203112413
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16-Aug-2022	188.10	0	Fever Uk Stranger Thi	214040	Revenue	000010203112421
16-Aug-2022	66.00	0	Sunderland Cc	213602	Revenue	000010203112423
16-Aug-2022	93.18	0	Batleys Perth	217285	Revenue	000010203112443
16-Aug-2022	44.12	0	Amznmktplace Amazon.Co	222852	Revenue	000010203112425
16-Aug-2022	-11.00	0	Sunderland Cc	230710	Revenue	000010203112431
-			Jr Holland Foodservice			
16-Aug-2022	27.20	0		217285	Revenue	000010203112445
16-Aug-2022	-0.62	0	Asda Groceries Online	224221	Revenue	000010203112375
17-Aug-2022	13.75	0	Trainline.Com	214020	Revenue	000010206499273
17-Aug-2022	6.66	0	Amazon Prime Xu2Mq4S95	215475	Revenue	000010206499339
17-Aug-2022	9.75	0	Wickes South Shields	232360	Revenue	000010206499283
17-Aug-2022	79.85	õ		213300		000010206499253
-			Hotel At Booking.Com		Revenue	
17-Aug-2022	15.09	0	Aldi 42 774	215425	Revenue	000010206499261
17-Aug-2022	18.50	0	Asda Stores 5889	215456	Revenue	000010206499269
17-Aug-2022	27.15	0	Lidl Gb South Shields	215445	Revenue	000010206499289
17-Aug-2022	45.70	0	Trainline	213100	Revenue	000010206499291
17-Aug-2022	572.28					000010206499297
-		0	Holiday Inn Express Gr	214040	Revenue	
17-Aug-2022	34.94	0	Amznmktplace Amazon.Co	232200	Revenue	000010206499329
-				232200 232200		
17-Aug-2022	34.94	0	Amznmktplace Amazon.Co	232200	Revenue	000010206499329
17-Aug-2022 17-Aug-2022 17-Aug-2022	34.94 8.28 5.99	0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace	232200 232200 215475	Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345
17-Aug-2022 17-Aug-2022 17-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00	0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go	232200 232200 215475 701000	Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897
17-Aug-2022 17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00	0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited	232200 232200 215475 701000 213312	Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269885
17-Aug-2022 17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55	0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore	232200 232200 215475 701000 213312 217530	Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269885 000010211269919
17-Aug-2022 17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00	0 0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress	232200 232200 215475 701000 213312 217530 230700	Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269885 000010211269919 000010211269927
17-Aug-2022 17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55	0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore	232200 232200 215475 701000 213312 217530	Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269885 000010211269919
17-Aug-2022 17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00	0 0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress	232200 232200 215475 701000 213312 217530 230700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269885 000010211269919 000010211269927
17-Aug-2022 17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14	0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co	232200 232200 215475 701000 213312 217530 230700 212610 232200	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269885 000010211269919 000010211269927 000010211269935 000010211269951
17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14 75.76	0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co Jr Holland Foodservice	232200 232200 215475 701000 213312 217530 230700 212610 232200 217285	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269885 000010211269919 000010211269927 000010211269935 000010211269951 000010211269975
17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14 75.76 35.34	0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co Jr Holland Foodservice Wm Morrisons Store	232200 232200 215475 701000 213312 217530 230700 212610 232200 217285 215475	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269985 000010211269919 000010211269927 000010211269951 000010211269951 000010211269959
17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14 75.76 35.34 161.92	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co Jr Holland Foodservice Wm Morrisons Store Jr Holland Foodservice	232200 232200 215475 701000 213312 217530 230700 212610 232200 217285 215475 217530	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269885 000010211269919 000010211269927 000010211269951 000010211269951 000010211269959 000010211269969
17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14 75.76 35.34	0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co Jr Holland Foodservice Wm Morrisons Store	232200 232200 215475 701000 213312 217530 230700 212610 232200 217285 215475 217530 213312	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269985 000010211269919 000010211269927 000010211269951 000010211269951 000010211269959
17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14 75.76 35.34 161.92	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co Jr Holland Foodservice Wm Morrisons Store Jr Holland Foodservice	232200 232200 215475 701000 213312 217530 230700 212610 232200 217285 215475 217530	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269985 000010211269919 000010211269927 000010211269951 000010211269975 000010211269959 000010211269969
17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14 75.76 35.34 161.92 10.00 12.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co Jr Holland Foodservice Wm Morrisons Store Jr Holland Foodservice Wilko Retail Limited	232200 232200 215475 701000 213312 217530 230700 212610 232200 217285 215475 215475 217530 213312 224221	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269985 000010211269919 000010211269927 000010211269951 000010211269951 000010211269959 000010211269969 000010211269891
17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14 75.76 35.34 161.92 10.00 12.50 6.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co Jr Holland Foodservice Wm Morrisons Store Jr Holland Foodservice Wilko Retail Limited Rosa Gelato Netflix.Com	232200 232200 215475 701000 213312 217530 230700 212610 232200 217285 215475 215475 217530 213312 224221	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269985 000010211269919 000010211269927 000010211269951 000010211269951 000010211269959 000010211269959 000010211269857 000010211269857
17-Aug-2022 17-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022 18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14 75.76 35.34 161.92 10.00 12.50 6.99 205.01	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co Jr Holland Foodservice Wm Morrisons Store Jr Holland Foodservice Wilko Retail Limited Rosa Gelato Netflix.Com Trainline.Com	232200 232200 215475 701000 213312 217530 230700 212610 232200 217285 215475 215475 217530 213312 224221 224221 224221 236110	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269985 000010211269919 000010211269927 000010211269951 000010211269951 000010211269959 000010211269857 000010211269857 000010211269855
17-Aug-2022         17-Aug-2022         17-Aug-2022         18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14 75.76 35.34 161.92 10.00 12.50 6.99 205.01 20.77		Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co Jr Holland Foodservice Wm Morrisons Store Jr Holland Foodservice Wilko Retail Limited Rosa Gelato Netflix.Com Trainline.Com Amznmktplace	232200 232200 215475 701000 213312 217530 230700 212610 232200 217285 215475 215475 217530 213312 224221 224221 224221 236110 214020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269985 000010211269927 000010211269935 000010211269951 000010211269959 000010211269959 000010211269857 000010211269857 000010211269875 000010211269875 000010211269903
17-Aug-2022         17-Aug-2022         17-Aug-2022         18-Aug-2022         19-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14 75.76 35.34 161.92 10.00 12.50 6.99 205.01 20.77 104.50		Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co Jr Holland Foodservice Wm Morrisons Store Jr Holland Foodservice Wilko Retail Limited Rosa Gelato Netflix.Com Trainline.Com Amznmktplace Nexus Travel Shop	232200 232200 215475 701000 213312 217530 230700 212610 232200 217285 215475 215475 217530 213312 224221 224221 236110 214020 213312	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269985 000010211269927 000010211269935 000010211269951 000010211269959 000010211269959 000010211269857 000010211269857 000010211269855 000010211269875 000010211269903 00001021269903
17-Aug-2022         17-Aug-2022         17-Aug-2022         18-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14 75.76 35.34 161.92 10.00 12.50 6.99 205.01 20.77		Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co Jr Holland Foodservice Wm Morrisons Store Jr Holland Foodservice Wilko Retail Limited Rosa Gelato Netflix.Com Trainline.Com Amznmktplace	232200 232200 215475 701000 213312 217530 230700 212610 232200 217285 215475 215475 217530 213312 224221 224221 224221 236110 214020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269985 000010211269927 000010211269935 000010211269951 000010211269959 000010211269959 000010211269857 000010211269857 000010211269875 000010211269875 000010211269903
17-Aug-2022         17-Aug-2022         17-Aug-2022         18-Aug-2022         19-Aug-2022	34.94 8.28 5.99 130.00 10.00 16.55 4.00 610.32 16.14 75.76 35.34 161.92 10.00 12.50 6.99 205.01 20.77 104.50		Amznmktplace Amazon.Co Card Factory Amznmktplace Possessionclaim.Go Wilko Retail Limited Asda Superstore Website: Www.Tpexpress Hotel At Booking.Com Amznmktplace Amazon.Co Jr Holland Foodservice Wm Morrisons Store Jr Holland Foodservice Wilko Retail Limited Rosa Gelato Netflix.Com Trainline.Com Amznmktplace Nexus Travel Shop	232200 232200 215475 701000 213312 217530 230700 212610 232200 217285 215475 215475 217530 213312 224221 224221 236110 214020 213312	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000010206499329 000010206499335 000010206499345 000010211269897 000010211269885 000010211269927 000010211269935 000010211269951 000010211269959 000010211269959 000010211269857 000010211269857 000010211269855 000010211269875 000010211269903 00001021269903
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19-Aug-2022	228.84	0	Batleys Perth	222865	Revenue	000010216916161
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19-Aug-2022	1172.20	0	Lner Web Sales	230700	Revenue	000010216916149
19-Aug-2022	21.98	0	Dnh Go Daddy Europe Gb	230440	Revenue	000010216916151
-	9.00	0		224221		
19-Aug-2022	9.00	0	Pathways 4 All Ltd		Revenue	000010216916017
22-Aug-2022	36.95	0	Sand Dancer	224221	Revenue	000010224369987
22-Aug-2022	159.55	0	Jr Holland Foodservice	222853	Povonuo	000010224370157
-					Revenue	
22-Aug-2022	9.44	0	Lidl Gb South Shields	224221	Revenue	000010224369981
22-Aug-2022	100.26	0	Shell Boldon Lane	224221	Revenue	000010224369985
-					Revenue	
22-Aug-2022	50.00	0	E.On Next	213300	Revenue	000010224369995
22-Aug-2022	29.61	0	Nwl	213300	Revenue	000010224369999
22-Aug-2022	74.75	0	Primark 670 Gateshead	214020	Revenue	000010224370035
22-Aug-2022	11.80	0	Lne Railway Ncl Sst	214020	Revenue	000010224370033
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22-Aug-2022	17.55	0	Wickes South Shields	232360	Revenue	000010224370049
22-Aug-2022	2.82	0	Www.Screwfix.Com	232360	Revenue	000010224370055
22-Aug-2022	6.30	0	Wickes South Shields	232360	Revenue	000010224370059
22-Aug-2022	99.16	0	Amazon.Co.Uk 4K8Vm9S95	232360	Revenue	000010224370063
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22-Aug-2022	-15.37	0	Wickes South Shields	232360	Revenue	000010224370065
22-Aug-2022	8.30	0	Home Bargains South Sh	215435	Revenue	000010224370079
-			0			
22-Aug-2022	4.99	0	Amazon.Co.Uk 8M1Ag9555	215445	Revenue	000010224370085
22-Aug-2022	185.49	0	Premier Inn	213602	Revenue	000010224370093
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22-Aug-2022	41.50	0	National Express Limit	212610	Revenue	000010224370099
22-Aug-2022	2132.54	0	Batleys Perth	217530	Revenue	000010224370121
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22-Aug-2022	128.16	0	Hopwells Ltd	217285	Revenue	000010224370125
22-Aug-2022	261.45	0	Hopwells Ltd	222865	Revenue	000010224370143
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22-Aug-2022	29.16	0	Jr Holland Foodservice	217285	Revenue	000010224370129
22-Aug-2022	395.78	0	Argos Ltd	214040	Revenue	000010224370135
			-			
22-Aug-2022	272.75	0	Hopwells Ltd	222865	Revenue	000010224370139
22-Aug-2022	338.61	0	Jr Holland Foodservice	222865	Revenue	000010224370147
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22-Aug-2022	148.04	0	G M Packaging Uk Limit	222853	Revenue	000010224370151
22-Aug-2022	515.73	0	Hopwells Ltd	222853	Revenue	000010224370153
-		0	•	224221		
22-Aug-2022	2.72	0	Home Bargains South Sh		Revenue	000010224369979
23-Aug-2022	-68.20	0	Trainline.Com	213300	Revenue	000010230791519
23-Aug-2022	180.00	0	Zafety Supplies Ltd	222875	Revenue	000010230791609
-			,		Revenue	
23-Aug-2022	153.51	0	Asda Groceries Online	224221	Revenue	000010230791509
23-Aug-2022	-1.57	0	Asda Groceries Online	224221	Revenue	000010230791511
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23-Aug-2022	37.46	0	Amznmktplace Amazon.Co	214020	Revenue	000010230791525
23-Aug-2022	214.10	0	Asda Groceries Online	214020	Revenue	000010230791529
23-Aug-2022	-2.25	0	Asda Groceries Online	214020	Revenue	000010230791531
23-Aug-2022	721.91	0	Travelodge Gb0000	212610	Revenue	000010230791559
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23-Aug-2022	40.00	0	Asda Stores 5889	237055	Revenue	000010230791547
23-Aug-2022	27.21	0	Cineworld	214010	Revenue	000010230791551
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23-Aug-2022	10.02	0	Lidl Gb South Shields	215090	Revenue	000010230791555
23-Aug-2022	24.00	0	The Cobbler	215414	Revenue	000010230791571
23-Aug-2022	9.99	0	B&M 193 - Jarrow	215475	Revenue	000010230791587
23-Aug-2022	116.94	0	Jr Holland Foodservice	217530	Revenue	000010230791597
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23-Aug-2022	213.82	0	Batleys Perth	217285	Revenue	000010230791601
23-Aug-2022	72.20	0	Jr Holland Foodservice	217285	Revenue	000010230791605
-				224221		
23-Aug-2022	72.14	0	Asda Groceries Online	224221	Revenue	000010230791505
24-Aug-2022	9.64	0	Wm Morrisons Store	215425	Revenue	000008417703230
24-Aug-2022	493.53	0	On A Roll Sandwich Com	222853	Revenue	000008417703462
		0		444033		
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24-Aug-2022 24-Aug-2022	74.00	0	Asda George Com Leeds	213300	Revenue	000008417703178
24-Aug-2022			Asda George Com Leeds	213300		
24-Aug-2022 24-Aug-2022	86.67	0	Asda George Com Leeds Town & Country Pa	213300 232000	Revenue	000008417703284
24-Aug-2022			Asda George Com Leeds	213300		
24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01	0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store	213300 232000 215435	Revenue Revenue	000008417703284 000008417703294
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78	0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co	213300 232000 215435 215475	Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408
24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01	0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store	213300 232000 215435	Revenue Revenue	000008417703284 000008417703294
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78 20.00	0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit	213300 232000 215435 215475 227030	Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78 20.00 32.60	0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store	213300 232000 215435 215475 227030 215475	Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34	0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit	213300 232000 215435 215475 227030 215475 215475	Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78 20.00 32.60	0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store	213300 232000 215435 215475 227030 215475	Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00	0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit	213300 232000 215435 215475 227030 215475 215475 215475 217530	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85	0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com	213300 232000 215435 215475 227030 215475 215475 215475 217530 217530	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00	0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit	213300 232000 215435 215475 227030 215475 215475 215475 217530	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63	0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace	213300 232000 215435 215475 227030 215475 215475 215475 217530 217530 219472	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430 000008417703440
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45	0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit	213300 232000 215435 215475 227030 215475 215475 217530 217530 219472 222865	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430 000008417703440 000008417703452
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63	0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace	213300 232000 215435 215475 227030 215475 215475 215475 217530 217530 219472	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430 000008417703440
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45 269.64	0 0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit Asda Superstore	213300 232000 215435 215475 227030 215475 215475 217530 217530 219472 222865 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430 000008417703440 000008417703452 000008417703192
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45 269.64 29.90	0 0 0 0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit Asda Superstore Nexus Travel Shop	213300 232000 215435 215475 215475 215475 217530 217530 219472 222865 213300 213322	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430 000008417703440 000008417703452 000008417703192 000008422432382
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45 269.64	0 0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit Asda Superstore	213300 232000 215435 215475 227030 215475 215475 217530 217530 219472 222865 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430 000008417703440 000008417703452 000008417703192
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45 269.64 29.90 51.33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit Asda Superstore Nexus Travel Shop Jr Holland Foodservice	213300 232000 215435 215475 215475 215475 217530 217530 219472 222865 213300 213322 217285	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430 000008417703440 000008417703452 000008417703192 00000842243282
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022 25-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45 269.64 29.90 51.33 17.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit Asda Superstore Nexus Travel Shop Jr Holland Foodservice International Centre F	213300 232000 215435 215475 215475 215475 217530 217530 219472 222865 213300 213322 217285 224221	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430 000008417703452 000008417703192 000008422432382 00000842243242
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45 269.64 29.90 51.33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit Asda Superstore Nexus Travel Shop Jr Holland Foodservice	213300 232000 215435 215475 215475 215475 217530 217530 219472 222865 213300 213322 217285	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430 000008417703440 000008417703452 000008417703192 00000842243282
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45 269.64 29.90 51.33 17.00 183.33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit Asda Superstore Nexus Travel Shop Jr Holland Foodservice International Centre F Ofsted Internet	213300 232000 215435 215475 215475 215475 217530 217530 219472 222865 213300 213322 217285 224221 215466	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430 000008417703452 000008417703192 00000842243282 00000842243242
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45 269.64 29.90 51.33 17.00 183.33 -4.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit Asda Superstore Nexus Travel Shop Jr Holland Foodservice International Centre F Ofsted Internet International Centre F	213300 232000 215435 215475 215475 215475 215475 217530 219472 222865 213300 213322 217285 224221 215466 224221	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703384 000008417703418 000008417703430 000008417703452 000008417703192 000008422432382 00000842243242 00000842243242
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45 269.64 29.90 51.33 17.00 183.33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit Asda Superstore Nexus Travel Shop Jr Holland Foodservice International Centre F Ofsted Internet	213300 232000 215435 215475 215475 215475 217530 217530 219472 222865 213300 213322 217285 224221 215466	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430 000008417703452 000008417703192 00000842243282 00000842243242
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45 269.64 29.90 51.33 17.00 183.33 -4.00 26.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit Asda Superstore Nexus Travel Shop Jr Holland Foodservice International Centre F Ofsted Internet International Centre F Dunes Adventure Island	213300 232000 215435 215475 215475 215475 215475 217530 219472 222865 213300 213322 217285 224221 215466 224221 213312	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703384 000008417703418 000008417703430 000008417703452 000008417703452 000008417703192 000008422432382 00000842243242 000008422432342 000008422432350 00000842243236
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45 269.64 29.90 51.33 17.00 183.33 -4.00 26.00 14.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit Asda Superstore Nexus Travel Shop Jr Holland Foodservice International Centre F Ofsted Internet International Centre F Dunes Adventure Island Shoe Zone	213300 232000 215435 215475 215475 215475 215475 217530 219472 222865 213300 213322 217285 224221 215466 224221 213312 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703398 000008417703418 000008417703430 000008417703452 000008417703452 000008417703192 00000842243282 00000842243242 000008422432342 000008422432350 00000842243236
24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022 25-Aug-2022	86.67 9.01 9.78 20.00 32.60 74.34 291.00 2003.85 66.63 134.45 269.64 29.90 51.33 17.00 183.33 -4.00 26.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asda George Com Leeds Town & Country Pa Wm Morrisons Store Amznmktplace Amazon.Co Kwik Fit Wm Morrisons Store Sensory Technology Ltd G M Packaging Uk Limit On A Roll Sandwich Com Amznmktplace G M Packaging Uk Limit Asda Superstore Nexus Travel Shop Jr Holland Foodservice International Centre F Ofsted Internet International Centre F Dunes Adventure Island	213300 232000 215435 215475 215475 215475 215475 217530 219472 222865 213300 213322 217285 224221 215466 224221 213312	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008417703284 000008417703294 000008417703408 000008417703342 000008417703384 000008417703384 000008417703418 000008417703430 000008417703452 000008417703452 000008417703192 000008422432382 00000842243242 000008422432342 000008422432350 00000842243236

25-Aug-2022						
	165.83	0	Apple.Com/Uk	236030	Revenue	000008422432412
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25-Aug-2022	73.75	0	Ikea Ltd Shop Online	215476	Revenue	000008422432422
25-Aug-2022	49.00	0	Tm Ticketmasteruk	214020	Revenue	000008422432440
25-Aug-2022	4.00	0	Dog And Scone Limited	214020	Revenue	000008422432444
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25-Aug-2022	22.00	0	City Of Newcastle Inte	213602	Revenue	000008422432502
25-Aug-2022	11.00	0	N Tyneside Sbs Cnp	230710	Revenue	000008422432514
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25-Aug-2022	25.66	-	Www.Screwfix.Com	232360	Revenue	000008422432472
25-Aug-2022	26.83	0	Www.Planning.Co	232360	Revenue	000008422432484
25-Aug-2022	159.00	0	Tvlicensing.Co.Uk	214010	Revenue	000008422432492
-			0			
25-Aug-2022	11.00	0	Northumberland Cc Crd	230710	Revenue	000008422432534
25-Aug-2022	22.49	0	Amznmktplace	210710	Revenue	000008422432550
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25-Aug-2022	66.00	0	City Of Newcastle Inte	230710	Revenue	000008422432520
25-Aug-2022	11.00	0	Gateshead Council Int	230710	Revenue	000008422432528
25-Aug-2022	14.00	0	Gen Register Office	230710	Revenue	000008422432540
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25-Aug-2022	15.00	0	The Contented Child	214200	Revenue	000008422432560
25-Aug-2022	25.00	0	Sumup The Market Cob	232100	Revenue	000008422432576
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25-Aug-2022	11.00	0	Sunderland Cc	230710	Revenue	000008422432544
25-Aug-2022	43.18	0	Aldi Stores	215475	Revenue	000008422432592
25-Aug-2022	5.00	0	International Centre F	224221	Revenue	000008422432336
-		-				
26-Aug-2022	12.24	0	Tesco Stores 3255	224221	Revenue	000008428424994
26-Aug-2022	406.76	0	Batleys Perth	222853	Revenue	000008428425272
-		0				
26-Aug-2022	98.98	0	The Workwear & Schoolw	214020	Revenue	000008428425094
26-Aug-2022	75.50	0	Hm Passport Office	213300	Revenue	000008428425042
26-Aug-2022	18.00	0	Wickes South Shields	215476	Revenue	000008428425068
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26-Aug-2022	500.10	0	Lner Web Sales	230700	Revenue	000008428425124
26-Aug-2022	79.03	0	Travelodge Gb0000	213602	Revenue	000008428425178
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26-Aug-2022	10.34	0	Www.Screwfix.Com	232360	Revenue	000008428425152
26-Aug-2022	145.65	0	Beacon Electrical Ne L	232360	Revenue	000008428425160
-	36.00	0	Sainsburys S/Mkts	215414		000008428425222
26-Aug-2022					Revenue	
26-Aug-2022	8.98	0	The Range	215414	Revenue	000008428425230
26-Aug-2022	207.45	0	Kwik Fit	227030	Revenue	000008428425240
-		-				
26-Aug-2022	75.06	0	Freeman Catering Butch	217285	Revenue	000008428425250
26-Aug-2022	77.62	0	Freeman Catering Butch	217285	Revenue	000008428425256
-	56.58	0	Www.Screwfix.Com	221420	Revenue	000008428425266
26-Aug-2022		-				
26-Aug-2022	11.40	0	Nexus Travel Shop	224221	Revenue	000008428424988
29-Aug-2022	14.24	0	Asda Superstore	224221	Revenue	000008434140976
-		0	•			
29-Aug-2022	22.49	0	Www.Screwfix.Com	226760	Revenue	000008434141154
29-Aug-2022	6.50	0	The Rising Sun	224221	Revenue	000008434140970
29-Aug-2022	11.98	0	Cineworld Bol At	224221	Revenue	000008434140966
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29-Aug-2022	160.52	0	Asda Groceries Online	224221	Revenue	000008434140974
29-Aug-2022	59.85	0	Whitehouse Farm	224221	Revenue	000008434140978
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29-Aug-2022	11.75	0	Whitehouse Farm	224221	Revenue	000008434140980
29-Aug-2022	-5.50	0	Asda Groceries Online	224221	Revenue	000008434140984
	97.24	0	Shell Boldon Lane	224221		000008434140986
29-Aug-2022					Revenue	
29-Aug-2022	39.94	0	Home Bargains South Sh	224221	Revenue	000008434140988
	8.00	0		224221		
J9-Δ11g-J()JJ		0	7tl Lavlas Italian Ice			
29-Aug-2022		0	Ztl Laylas Italian Ice	224221	Revenue	000008434140990
29-Aug-2022 29-Aug-2022	49.91	0	Ztl Laylas Italian Ice British Gas Otp			
29-Aug-2022			British Gas Otp	224221	Revenue	000008434140990
29-Aug-2022 29-Aug-2022	49.91 131.00	0	British Gas Otp Argos Ltd	224221 213300 213300	Revenue Revenue Revenue	000008434140990 000008434141038 000008434141040
29-Aug-2022 29-Aug-2022 29-Aug-2022	49.91 131.00 186.95	0 0 0	British Gas Otp Argos Ltd Argos Ltd	224221 213300 213300 213300	Revenue Revenue Revenue Revenue	000008434140990 000008434141038 000008434141040 000008434141042
29-Aug-2022 29-Aug-2022	49.91 131.00	0	British Gas Otp Argos Ltd	224221 213300 213300	Revenue Revenue Revenue	000008434140990 000008434141038 000008434141040
29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022	49.91 131.00 186.95	0 0 0	British Gas Otp Argos Ltd Argos Ltd	224221 213300 213300 213300	Revenue Revenue Revenue Revenue	000008434140990 000008434141038 000008434141040 000008434141042
29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022	49.91 131.00 186.95 63.74 2.57	0 0 0 0 0	British Gas Otp Argos Ltd Argos Ltd B&M 156 - South Shield Wm Morrisons Store	224221 213300 213300 213300 236540 215425	Revenue Revenue Revenue Revenue Revenue Revenue	000008434140990 000008434141038 000008434141040 000008434141042 000008434141054 000008434141048
29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022	49.91 131.00 186.95 63.74 2.57 9.47	0 0 0 0 0 0	British Gas Otp Argos Ltd Argos Ltd B&M 156 - South Shield Wm Morrisons Store Home Bargains South Sh	224221 213300 213300 213300 236540 215425 215445	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008434140990 000008434141038 000008434141040 000008434141042 000008434141054 000008434141048 00000843414110
29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022	49.91 131.00 186.95 63.74 2.57	0 0 0 0 0	British Gas Otp Argos Ltd Argos Ltd B&M 156 - South Shield Wm Morrisons Store	224221 213300 213300 213300 236540 215425	Revenue Revenue Revenue Revenue Revenue Revenue	000008434140990 000008434141038 000008434141040 000008434141042 000008434141054 000008434141048
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29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022	49.91 131.00 186.95 63.74 2.57 9.47 6.90 24.97	0 0 0 0 0 0 0 0 0	British Gas Otp Argos Ltd Argos Ltd B&M 156 - South Shield Wm Morrisons Store Home Bargains South Sh Wickes South Shields Sp Collins Debden	224221 213300 213300 236540 215425 215445 232360 232360	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008434140990 000008434141038 000008434141040 000008434141042 000008434141054 000008434141048 000008434141100 000008434141076 000008434141080
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29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022 29-Aug-2022	49.91 131.00 186.95 63.74 2.57 9.47 6.90 24.97	0 0 0 0 0 0 0 0 0	British Gas Otp Argos Ltd Argos Ltd B&M 156 - South Shield Wm Morrisons Store Home Bargains South Sh Wickes South Shields Sp Collins Debden	224221 213300 213300 236540 215425 215445 232360 232360	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008434140990 000008434141038 000008434141040 000008434141042 000008434141054 000008434141048 000008434141100 000008434141076 000008434141080
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29-Aug-2022	9.00	0	Pathways 4 All Ltd	224221	Revenue	000008434140968
30-Aug-2022	30.94	0	Just Eat	224221	Revenue	000008442034412
30-Aug-2022	8.88	0	Amazon.Co.Uk 5I5NI0845	213602	Revenue	000008442034442
30-Aug-2022	-2.25	0	Asda Groceries Online	224221	Revenue	000008442034416
30-Aug-2022	126.55	0	Asda Groceries Online	224221	Revenue	000008442034408
31-Aug-2022	10.00	0	Amazon.Co.Uk Tl8Zi5Ir5	213312	Revenue	000008444930830
31-Aug-2022	52.13	0	Freeman Catering Butch	217285	Revenue	000008444930938
31-Aug-2022	3.83	0	Savers Health & Beauty	224221	Revenue	000008444930824
31-Aug-2022	-5.35	0	Wilko Retail Limited	224221	Revenue	000008444930826
31-Aug-2022	289.00	0	Ikea Ltd Shop Online	213300	Revenue	000008444930834
31-Aug-2022	60.00	0	Bhn Morrisonsgcuk	213300	Revenue	000008444930838
31-Aug-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000008444930842
31-Aug-2022	281.59	0	Northumbria Healthcare	230090	Revenue	000008444930844
31-Aug-2022	4325.20	0	Northumbria Healthcare	230090	Revenue	000008444930850
31-Aug-2022	7425.20	0	Northumbria Healthcare	230090	Revenue	000008444930846
31-Aug-2022	242.97	0	Northumbria Healthcare	230090	Revenue	000008444930848
31-Aug-2022	4034.57	0	Northumbria Healthcare	230090	Revenue	000008444930852
31-Aug-2022	3822.43	0	Northumbria Healthcare	230090	Revenue	000008444930854
31-Aug-2022	7127.76	0	Northumbria Healthcare	230090	Revenue	000008444930856
31-Aug-2022	3191.64	0	Northumbria Healthcare	230090	Revenue	000008444930862
31-Aug-2022	568.50	0	Northumbria Healthcare	230090	Revenue	000008444930864
31-Aug-2022	9.80	0	Cmt Uk Ltd Taxi Fare	213602	Revenue	000008444930892
31-Aug-2022	26.72	0	Premier Inn 44535935	213602	Revenue	000008444930888
31-Aug-2022	-89.00	0	Thetrainline.Com	213602	Revenue	000008444930896
31-Aug-2022	-44.00	0	Sunderland Cc	213602	Revenue	000008444930900
31-Aug-2022	63.97	0	Www.Physique.Co.Uk	222875	Revenue	000008444930942
31-Aug-2022	25.40	0	Wilko Retail Limited	224221	Revenue	000008444930820