

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Human Resources
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults and Health	Furniture & Equipment - General	Locality 4 - H Hill/Whitburn/Ridgeway
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lindisfarne Junction
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering

South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Foreshores
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Catering Contract General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Expenses	Jarrow Focus
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Head of Adult Services
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Expenses	Sheltered Accomodation General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional

South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Council Elections
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Promotional Activities	Civic Duties
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
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South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Playgrounds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hospitality Expenses	Civic Duties
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport

South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Press Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Sensory Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI

South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Education Learning & Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Epinay Kitchen
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	General Car Parking Administration
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	South Shields
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Lizard Lane Homeless & Demolition
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Litter Bins

South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	General Car Parking Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Primary Education
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Payments to Local Authorities - General	White Lining
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Corporate Director Business and Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Supplier Incentive Programme
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - National Trust	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	The Leas
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - National Trust	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	The Leas
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Physical Support
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Design Team
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Responsive Repairs - Cross Area
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Summer Festival
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Legal Services - Support
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Modern Workplace Programme – Hybrid Working Project
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Printing
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Cemeteries and Crematoria Administration
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Heating Renewal	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Lizard Lane Homeless & Demolition
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Community Equipment Service
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Land & Building Purchases	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing & Stationery Consumables	Future High Streets Fund
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Legionnaires Water Management
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Playground Inspection & Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Cleaning Service
South Tyneside Council	00CL	Business & Resources Group	Consultancy	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Foxdens - short breaks for children looked after
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support

South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Drainage Strategy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Other Grants - Tyneside Rape Crisis Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Grants to Museums
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Business and Resources Capital	Capital In House Salaries	ICT - Microsoft Licensing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP -Valley View Fire Alarm Replacement
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Valuation Services	Finance Team
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Admin - Central Admin
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Letting of Other Premises	Out of Area Placements
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Rechargeable Salaries Boldon CC
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Learner Support
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Business and Resources	Independent Sector Payments Public Health	Contain Outbreak Management Fund (COMF)
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	South Shields
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Regeneration Team
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	SLPD - Swimming
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Admin-Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Temple Park Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Middlefield’s Site Improvements
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Connexions Hub
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Road Safety
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Computer Software Intangible Cos	Car Park Improvements Lines and Signs

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Regeneration and Environment	Default Procurement Subjective	Capability Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Local Safeguarding Children Board
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Cleadon JMI Kitchen
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Boldon CA Roof
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business & Resources Group	Treasury Management Fee	Debt Administration Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance

South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults, and Health Capital	Capital Enhancement Costs	Harton Primary School - Sports Hall
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Outdoor Education Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 3 - Day Care - (All Saints)
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Business & Resources Group	Waste Services Recharges	Waste Collection Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Children's, Adults and Families Group	Furniture & Equipment - General	Locality 4 - Daycare - (Stanley at Whitburn)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Other Service Contracts & Supplies	South Tyneside Alliance Academy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Foreshores
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Promotional Activities	Inward Investments and Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Letting of Other Premises	LEA Music Services
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Letting of Other Premises	LEA Music Services
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Letting of Other Premises	Primary Buy Back
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Letting of Other Premises	LEA Music Services
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Hebburn Jarrow & Boldon Colliery
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills

South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Obesity - Green Exercise
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults and Health	Agency Staff - Non-Teachers	Locality 4 - H Hill/Whitburn/Ridgeway
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Jarrow Hall	Grants to Museums
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Sec 17 - ILAC2
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Recovery of Technical Costs	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Postage Expenses	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 3 - Day Care - (Riverside)
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Middlefields Depot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	ILAC General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Hawthorne
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Events Parking
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Events Parking
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Events Parking
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support

South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Jarrow Business Centre Refurbishment
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Energy Recharges
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Sec 17 - ILAC2
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Economic Regeneration Group	Photography	Press Team
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	The Word - Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads
South Tyneside Council	00CL	Childrens, Adults, and Health Capital	Capital Advisors & Consultants Fees	Harton Primary School - Sports Hall
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Events Parking
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance

South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Manned Conveniences
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ASC TRANSFORMATION
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Mortimer Comp Kitchen
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Emergency Planning
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Locality 2 - Day care - (Boldon)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	The Word - Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Bridge Inspection Programme
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	CP - Foxden Respite Home Refurbishment
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Licenses - Hackney Carriages	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	MOT Test Fees - Private	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Reclaims of Direct Payments	Direct Payment Reclaims
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Security
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	SEND Capital Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Partners In Practice Workplace
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Town Centre Regeneration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business and Resources	Independent Sector Payments Public Health	Contain Outbreak Management Fund (COMF)
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement non Council Property	Crematorium Upgrade Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI
South Tyneside Council	OCL	Children, Adults and Health	Early Help and Support	Ukraine Refugees
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Enhancement Costs	South Shields
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Temple Park Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Closed PS 080317 - BSF ICT Revenue allocations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Drainage Strategy

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	South Shields
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Estate Management - East Shields & Whitburn
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - CASH (STFT)
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Environmental Protection
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Healthier/Smart Metro Stations
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Summer Festival
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - Hebburn
South Tyneside Council	00CL	Childrens Adults and Health	Default Procurement Subjective	Holiday Activities & Food Grant
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance

South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources	Postage Expenses	Neighbourhood Planning Referendum
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Chief Executive	Promotional Activities	Strategy & Performance Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Childrens, Adults & Families Group	Tyne & Wear Archive Service	Education Psychology
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Kickstart
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Modern Workspace Programme
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Ultra Low Emissions
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Partners In Practice Workplace
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Partners In Practice Workplace
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Partners In Practice Workplace
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Housing Ventures
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children and Families Social Care	Commission & Quality Assurance	Local Safeguarding Children Board
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment

South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Short Breaks Disability Sports Programme
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Childrens, Adults & Families Group	Letting of Other Premises	Local Safeguarding Children Board
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme
South Tyneside Council	00CL	Economic Regeneration Group	Postage Expenses	Business Incubation : South Shields Business
South Tyneside Council	00CL	Childrens, Adults & Families Group	Letting of Other Premises	Local Safeguarding Children Board
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Hebburn Regeneration Scheme
South Tyneside Council	00CL	Regeneration & Environment	Property Reactive / General Repairs	Hawthorne Service Charge
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations

South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Equipment Hire	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Property Management & Valuation Team
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Head of Adult Services
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Unadopted Lighting Columns LED Upgrade
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Software	Mortimer Comp Kitchen
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal
South Tyneside Council	00CL	Chief Executive	Promotional Activities	Strategy & Performance Management
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Consumables	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	South Shields
South Tyneside Council	00CL	Business & Resources	Energy Bills Rebate Grant Payments – Non-Discretionary	Council Tax Energy Rebate Scheme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Electric Charging Points
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Payment to tenants (Decoration allowance)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land	Estate Management - Hebburn
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	00CL	Housing Revenue Account	Housing & Policy Recharge to HRA	STH Management Fee
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Programme Procurement & Delivery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Assistive Technologies	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Emergency Payments
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees

South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Local Nature Reserves	Linked Open Spaces
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Subscriptions
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Subscriptions
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Emergency Payments
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs
South Tyneside Council	00CL	Business and Resources	Capability Fund	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epina Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epina Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Other Stock
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Education Psychology	Training Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses

South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Staff Disability Equipment	Default Procurement Subjective
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Other Stock
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Emergency Payments
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Emergency Payments
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Emergency Payments
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Pensions	Investment Office	Accommodation Costs
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs
South Tyneside Council	00CL	Business and Resources	Covid-19	Software

South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Protection	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Cleaning Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Legal Services - Support	Postage Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commtly Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commtly Equipment Service	Purchase of Stock Items
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Business and Resources	Legal Services - Support	Other Statutory Fees & Charges
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Emergency Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Training	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Grant Payments - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Pensions	Investment Office	Catering
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commissioned Fostering	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Childminders Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Childminders Services
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Support & Development	Subscriptions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Training	Staff Training
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Corporate & Democratic Costs	Financial Advisors & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Investment Office	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Decent Homes Decant Costs	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles

Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01/09/2022	500.00	£0.00	Astral Control Services Ltd	820008	Capital	STC147585
01/09/2022	508.00	£0.00	Redacted - personal info	224082	Revenue	STC147615
01/09/2022	514.00	£0.00	Bluebird Care	221001	Revenue	STC147623
01/09/2022	516.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £227000	227000	Revenue	STC147627
01/09/2022	516.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £227000	227000	Revenue	STC147628
01/09/2022	516.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £227000	227000	Revenue	STC147629
01/09/2022	523.50	£0.00	Enterprise Rent-A-Car UK Limited t/a £227000	227000	Revenue	STC147646
01/09/2022	566.86	£0.00	Dawsonrentals Vans Limited (now Dav	227000	Revenue	STC147740
01/09/2022	580.48	£0.00	Direct Tyre Management Limited	227000	Revenue	STC147771
01/09/2022	580.48	£0.00	Direct Tyre Management Limited	227000	Revenue	STC147772
01/09/2022	591.53	£0.00	Lifeways Community Care Limited	230180	Revenue	STC147794
01/09/2022	596.00	£0.00	Pulse Fitness Ltd	222950	Revenue	STC147804
01/09/2022	602.29	£0.00	Pulse Fitness Ltd	222876	Revenue	STC147846
01/09/2022	658.00	£0.00	Windoor Services Ltd	232860	Revenue	STC147919
01/09/2022	663.00	£0.00	Standby Healthcare	213700	Revenue	STC147925
01/09/2022	673.10	£0.00	James Burrell Ltd	227630	Revenue	STC147951
01/09/2022	694.17	£0.00	Pulse Fitness Ltd	222875	Revenue	STC147997
01/09/2022	699.72	£0.00	Brenntag UK Group Ltd aka Albion Che	222950	Revenue	STC148003
01/09/2022	715.82	£0.00	Greenham Trading Limited	222875	Revenue	STC148021
01/09/2022	727.20	£0.00	Pulse Fitness Ltd	222950	Revenue	STC148043
01/09/2022	736.60	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC148051
01/09/2022	750.00	£0.00	Redacted - personal info	224082	Revenue	STC148067
01/09/2022	750.00	£0.00	Lucion Environmental LLP	820231	Capital	STC148068
01/09/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC148145
01/09/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC148146
01/09/2022	810.76	£0.00	Critiqom Limited	230140	Revenue	STC148166
01/09/2022	832.44	£0.00	Bluebird Care	221001	Revenue	STC148180
01/09/2022	865.45	£0.00	Critiqom Limited	230385	Revenue	STC148219
01/09/2022	900.00	£0.00	Redacted - personal info	222851	Revenue	STC148257
01/09/2022	1050.86	£0.00	Critiqom Limited	230140	Revenue	STC148468
01/09/2022	1147.08	£0.00	Fostering People Ltd	213500	Revenue	STC148557
01/09/2022	1200.00	£0.00	Insight Holiday lets Ltd	212050	Revenue	STC148585
01/09/2022	1263.74	£0.00	Capita Property & Infrastructure Limit	851000	Capital	STC148636
01/09/2022	1290.22	£0.00	Critiqom Limited	230600	Revenue	STC148649
01/09/2022	1450.67	£0.00	NBC Bird & Pest Solutions Ltd	232810	Revenue	STC148718
01/09/2022	1461.51	£0.00	Dominic Wright Gardens Services	236430	Revenue	STC148724
01/09/2022	1547.00	£0.00	Standby Healthcare	213700	Revenue	STC148768
01/09/2022	1615.32	£0.00	Aiken Flooring Contracts Ltd	215414	Revenue	STC148804
01/09/2022	1657.50	£0.00	Standby Healthcare	213700	Revenue	STC148819
01/09/2022	1661.91	£0.00	Reach Out Care	213500	Revenue	STC148822
01/09/2022	1662.00	£0.00	Hi-Lights Theatre Services Limited	237070	Revenue	STC148827
01/09/2022	1663.40	£0.00	National Youth Advocacy Service (NYA	212050	Revenue	STC148829
01/09/2022	1666.66	£0.00	Clegwell Community Association	232300	Revenue	STC148831
01/09/2022	1833.33	£0.00	Perth Green Community Association C	232300	Revenue	STC148902
01/09/2022	1918.08	£0.00	Supra UK Limited t/a The Key Safe Cor	221420	Revenue	STC148938
01/09/2022	2162.77	£0.00	Critiqom Limited	230385	Revenue	STC149025
01/09/2022	2174.40	£0.00	St Oswalds Hospice	213700	Revenue	STC149028
01/09/2022	2412.80	£0.00	Bluebird Care	221001	Revenue	STC149076
01/09/2022	2417.50	£0.00	AECOM Infrastructure and Environme	854510	Capital	STC149079
01/09/2022	2499.99	£0.00	GoToTechnologies UK Limited (former	210710	Revenue	STC149094
01/09/2022	2761.50	£0.00	Reach Out Care	213500	Revenue	STC149147
01/09/2022	2856.00	£0.00	John Nixon Limited	222840	Revenue	STC149171
01/09/2022	2880.75	£0.00	Reach Out Care	213500	Revenue	STC149175
01/09/2022	2886.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC149177
01/09/2022	2899.20	£0.00	St Oswalds Hospice	213500	Revenue	STC149183
01/09/2022	2899.20	£0.00	St Oswalds Hospice	213500	Revenue	STC149184
01/09/2022	3100.00	£0.00	Fostering People Ltd	213500	Revenue	STC149224
01/09/2022	3213.77	£0.00	Critiqom Limited	230140	Revenue	STC149242
01/09/2022	3232.68	£0.00	Fostering People Ltd	213500	Revenue	STC149245
01/09/2022	3232.68	£0.00	Fostering People Ltd	213500	Revenue	STC149246
01/09/2022	3232.68	£0.00	Fostering People Ltd	213500	Revenue	STC149247
01/09/2022	3232.68	£0.00	Fostering People Ltd	213500	Revenue	STC149248
01/09/2022	3232.68	£0.00	Fostering People Ltd	213500	Revenue	STC149249
01/09/2022	3437.59	£0.00	Fostering People Ltd	213500	Revenue	STC149300
01/09/2022	3437.59	£0.00	Fostering People Ltd	213500	Revenue	STC149301
01/09/2022	3571.82	£0.00	Reach Out Care	213500	Revenue	STC149322
01/09/2022	3571.82	£0.00	Reach Out Care	213500	Revenue	STC149323
01/09/2022	3600.03	£0.00	Alpha Plus Fostering Ltd	213500	Revenue	STC149340

01/09/2022	3607.80	£0.00	Northumbrian Roads Limited	227630	Revenue	STC149343
01/09/2022	3620.49	£0.00	Fostering People Ltd	213500	Revenue	STC149344
01/09/2022	3620.49	£0.00	Fostering People Ltd	213500	Revenue	STC149345
01/09/2022	3631.34	£0.00	Fostering People Ltd	213500	Revenue	STC149349
01/09/2022	3764.33	£0.00	Fostering People Ltd	213500	Revenue	STC149368
01/09/2022	3764.33	£0.00	Fostering People Ltd	213500	Revenue	STC149369
01/09/2022	3826.33	£0.00	Fostering People Ltd	213500	Revenue	STC149380
01/09/2022	3826.33	£0.00	Fostering People Ltd	213500	Revenue	STC149381
01/09/2022	3901.35	£0.00	Fostering People Ltd	213500	Revenue	STC149389
01/09/2022	4099.98	£0.00	Bluebird Care	221001	Revenue	STC149413
01/09/2022	4279.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC149435
01/09/2022	4333.50	£0.00	Direct Healthcare Group	221430	Revenue	STC149440
01/09/2022	4597.65	£0.00	Northumbrian Roads Limited	227630	Revenue	STC149467
01/09/2022	4833.33	£0.00	Chuter Ede CIO	232300	Revenue	STC149487
01/09/2022	5073.60	£0.00	St Oswalds Hospice	213500	Revenue	STC149513
01/09/2022	5400.00	£0.00	Redacted - personal info	213602	Revenue	STC149529
01/09/2022	6360.00	£0.00	Monkton Juniors Academy	237107	Revenue	STC149589
01/09/2022	6415.32	£0.00	Talbot House School	213700	Revenue	STC149591
01/09/2022	6600.00	£0.00	Monkton Infants Academy	237107	Revenue	STC149599
01/09/2022	6700.00	£0.00	Investing in Children CIC	213700	Revenue	STC149605
01/09/2022	6736.41	£0.00	Critiqom Limited	230600	Revenue	STC149610
01/09/2022	6877.57	£0.00	Phoenix Community Care Ltd	213500	Revenue	STC149617
01/09/2022	7140.00	£0.00	Whitburn Church of England Academy	237107	Revenue	STC149623
01/09/2022	7307.01	£0.00	Reach Out Care	213500	Revenue	STC149635
01/09/2022	9038.45	£0.00	Capita Property & Infrastructure Limited	851000	Capital	STC149686
01/09/2022	9044.00	£0.00	Clegwell & Hartleyburn Community Hi	220436	Revenue	STC149687
01/09/2022	10140.00	£0.00	Holy Trinity Church of England Acaden	237107	Revenue	STC149717
01/09/2022	14105.00	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC149781
01/09/2022	16500.00	£0.00	Ridgeway Academy	237107	Revenue	STC149815
01/09/2022	17480.00	£0.00	Artemis Support Limited	213500	Revenue	STC149827
01/09/2022	18000.00	£0.00	Cambian Group plc	213700	Revenue	STC149831
01/09/2022	18604.40	£0.00	Talbot House School	213700	Revenue	STC149839
01/09/2022	22002.00	£0.00	Learning Concepts Ltd	216191	Revenue	STC149878
01/09/2022	22920.00	£0.00	Tyne Coast College	237107	Revenue	STC149882
01/09/2022	23400.00	£0.00	Harton Academy (part of the Illuminar	237107	Revenue	STC149886
01/09/2022	26387.76	£0.00	Mortimer Community College	237107	Revenue	STC149913
01/09/2022	27469.35	£0.00	Priory Group	213700	Revenue	STC149923
01/09/2022	35356.54	£0.00	Driver Project Services Ltd	854595	Capital	STC149951
01/09/2022	40131.00	£0.00	RTC Safety Surfaces Ltd	854518	Capital	STC149963
01/09/2022	41537.59	£0.00	Newcastle City Council	211100	Revenue	STC149967
01/09/2022	50000.00	£0.00	Bloom Procurement Services	854959	Capital	STC149992
44805	62460.00	£0.00	Bishop Chadwick Catholic EducationTr	237107	Revenue	STC150019
01/09/2022	66975.84	£0.00	Talbot House School	213700	Revenue	STC150025
01/09/2022	84154.93	£0.00	EDF Energy Customers plc	238500	Revenue	STC150039
02/09/2022	£18,057.00	£0.00	Delta Computer Services	230440	Revenue	SEPT22-001
02/09/2022	503.71	£0.00	Redacted - personal info	710020	Revenue	STC147605
02/09/2022	505.90	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC147607
02/09/2022	530.35	£0.00	Integrated Utility Services Ltd	232832	Revenue	STC147656
02/09/2022	543.25	£0.00	Redacted - personal info	213602	Revenue	STC147707
02/09/2022	573.79	£0.00	Farid Hillend Engineering Limited (forn	227000	Revenue	STC147757
02/09/2022	585.00	£0.00	Lantei Compliance Services	820001	Capital	STC147785
02/09/2022	589.50	£0.00	Cell Pack Solutions Limited	830009	Capital	STC147789
02/09/2022	590.92	£0.00	Bluebird Care	221001	Revenue	STC147793
02/09/2022	616.75	£0.00	Lextox (E4Law Ltd)	213602	Revenue	STC147855
02/09/2022	634.30	£0.00	Blueline Group	220551	Revenue	STC147893
02/09/2022	662.36	£0.00	Critiqom Limited	230140	Revenue	STC147924
02/09/2022	665.65	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC147940
02/09/2022	686.00	£0.00	St John Ambulance	222840	Revenue	STC147981
02/09/2022	700.96	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC148010
02/09/2022	717.50	£0.00	Schneider Electric Limited	222950	Revenue	STC148023
02/09/2022	728.00	£0.00	Invacare Ltd	221420	Revenue	STC148046
02/09/2022	737.46	£0.00	CCS Media	230440	Revenue	STC148052
02/09/2022	742.86	£0.00	North East Ambulance Service NHS Tr	222840	Revenue	STC148058
02/09/2022	766.02	£0.00	Pulse Fitness Ltd	222920	Revenue	STC148079
02/09/2022	767.81	£0.00	Redacted - personal info	210090	Revenue	STC148081
02/09/2022	767.81	£0.00	Redacted - personal info	210090	Revenue	STC148082
02/09/2022	767.81	£0.00	Redacted - personal info	210090	Revenue	STC148083
02/09/2022	781.31	£0.00	Redacted - personal info	210090	Revenue	STC148115
02/09/2022	781.31	£0.00	Redacted - personal info	210090	Revenue	STC148116
02/09/2022	781.31	£0.00	Redacted - personal info	210090	Revenue	STC148117

02/09/2022	781.31	£0.00	Redacted - personal info	210090	Revenue	STC148118
02/09/2022	781.31	£0.00	Redacted - personal info	210090	Revenue	STC148119
02/09/2022	781.31	£0.00	Redacted - personal info	210090	Revenue	STC148120
02/09/2022	781.31	£0.00	Redacted - personal info	210090	Revenue	STC148121
02/09/2022	789.10	£0.00	Aspli Safety Limited	223830	Revenue	STC148129
02/09/2022	794.69	£0.00	KBL Technical Ltd	217210	Revenue	STC148134
02/09/2022	796.50	£0.00	Redacted - personal info	210090	Revenue	STC148140
02/09/2022	796.50	£0.00	Redacted - personal info	210090	Revenue	STC148141
02/09/2022	796.50	£0.00	Redacted - personal info	210090	Revenue	STC148142
02/09/2022	850.33	£0.00	Saadia Ltd t/a 24-7 Healthcare	221420	Revenue	STC148202
02/09/2022	856.60	£0.00	Greenham Trading Limited	222876	Revenue	STC148208
02/09/2022	872.67	£0.00	Saadia Ltd t/a 24-7 Healthcare	221420	Revenue	STC148231
02/09/2022	902.34	£0.00	Redacted - personal info	217765	Revenue	STC148269
02/09/2022	906.35	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC148275
02/09/2022	939.94	£0.00	Redacted - personal info	217765	Revenue	STC148303
02/09/2022	939.94	£0.00	Redacted - personal info	217765	Revenue	STC148304
02/09/2022	939.94	£0.00	Redacted - personal info	217765	Revenue	STC148305
02/09/2022	939.94	£0.00	Horseshoe Day Nursery	217765	Revenue	STC148306
02/09/2022	939.94	£0.00	Redacted - personal info	217765	Revenue	STC148307
02/09/2022	939.94	£0.00	Redacted - personal info	217765	Revenue	STC148308
02/09/2022	939.94	£0.00	Redacted - personal info	217765	Revenue	STC148309
02/09/2022	939.94	£0.00	Little Acorns Pre-School	217765	Revenue	STC148310
02/09/2022	939.94	£0.00	Redacted - personal info	217765	Revenue	STC148311
02/09/2022	939.94	£0.00	Redacted - personal info	217765	Revenue	STC148312
02/09/2022	939.94	£0.00	Redacted - personal info	217765	Revenue	STC148313
02/09/2022	939.94	£0.00	Redacted - personal info	217765	Revenue	STC148314
02/09/2022	939.94	£0.00	Redacted - personal info	217765	Revenue	STC148315
02/09/2022	1027.00	£0.00	Lantei Compliance Services	820001	Capital	STC148437
02/09/2022	1041.09	£0.00	Greenham Trading Limited	224400	Revenue	STC148453
02/09/2022	1067.29	£0.00	Critiqom Limited	230140	Revenue	STC148478
02/09/2022	1153.33	£0.00	William Smith Group 1832 Ltd (former	227630	Revenue	STC148562
02/09/2022	1296.00	£0.00	Sunderland Home Care Associates	216191	Revenue	STC148651
02/09/2022	1375.75	£0.00	Critiqom Limited	230710	Revenue	STC148685
02/09/2022	1400.00	£0.00	Creative Communicators Ltd	236070	Revenue	STC148696
02/09/2022	1527.50	£0.00	Lantei Compliance Services	820001	Capital	STC148756
02/09/2022	1562.63	£0.00	Redacted - personal info	210090	Revenue	STC148776
02/09/2022	1562.63	£0.00	Redacted - personal info	210090	Revenue	STC148777
02/09/2022	1600.00	£0.00	Lakeside Association Limited	213300	Revenue	STC148793
02/09/2022	1603.13	£0.00	Redacted - personal info	210090	Revenue	STC148797
02/09/2022	1661.91	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC148823
02/09/2022	1690.74	£0.00	Team Fostering (formerly Team Foster	213300	Revenue	STC148835
02/09/2022	1722.50	£0.00	SoloProtect Limited	220200	Revenue	STC148864
02/09/2022	1723.37	£0.00	Redacted - personal info	999999	Balance Sheet	STC148866
02/09/2022	1879.88	£0.00	Redacted - personal info	217765	Revenue	STC148920
02/09/2022	1879.88	£0.00	Redacted - personal info	217765	Revenue	STC148921
02/09/2022	1907.66	£0.00	Social Telecoms CIC	705000	Revenue	STC148933
02/09/2022	1912.00	£0.00	Accora Ltd	221430	Revenue	STC148935
02/09/2022	1944.00	£0.00	Sunderland Home Care Associates	216191	Revenue	STC148955
02/09/2022	2031.41	£0.00	William Smith Group 1832 Ltd (former	227630	Revenue	STC148992
02/09/2022	2343.94	£0.00	Redacted - personal info	210090	Revenue	STC149058
02/09/2022	2343.94	£0.00	Redacted - personal info	210090	Revenue	STC149059
02/09/2022	2343.94	£0.00	Redacted - personal info	210090	Revenue	STC149060
02/09/2022	2359.13	£0.00	Redacted - personal info	210090	Revenue	STC149066
02/09/2022	2389.50	£0.00	Redacted - personal info	210090	Revenue	STC149070
02/09/2022	2592.00	£0.00	Sunderland Home Care Associates	216191	Revenue	STC149111
02/09/2022	2797.83	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149152
02/09/2022	2819.81	£0.00	Beach Hill Nursery	217765	Revenue	STC149159
02/09/2022	2819.81	£0.00	Redacted - personal info	217765	Revenue	STC149160
02/09/2022	2819.81	£0.00	Redacted - personal info	217765	Revenue	STC149161
02/09/2022	2840.70	£0.00	Just Learning Limited (Busy Bees)	217765	Revenue	STC149167
02/09/2022	2882.25	£0.00	Boldon Community Association	210090	Revenue	STC149176
02/09/2022	2923.83	£0.00	Desco (Design & Consultancy) Ltd	854570	Capital	STC149193
02/09/2022	2947.00	£0.00	BRE Global Ltd	854571	Capital	STC149197
02/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149252
02/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149253
02/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149254
02/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149255
02/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149256
02/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149257
02/09/2022	3401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC149283

02/09/2022	3407.52	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC149288
02/09/2022	3407.52	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC149289
02/09/2022	3407.52	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC149290
02/09/2022	3407.52	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC149291
02/09/2022	3423.95	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC149295
02/09/2022	3423.95	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC149296
02/09/2022	3489.36	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC149306
02/09/2022	3529.99	£0.00	Little Jems Nursery	217765	Revenue	STC149313
02/09/2022	3572.13	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC149327
02/09/2022	3759.75	£0.00	Bright Kids	217765	Revenue	STC149366
02/09/2022	3987.53	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC149399
02/09/2022	4010.40	£0.00	Noahs Ark Nursery Hebburn	217765	Revenue	STC149402
02/09/2022	4011.40	£0.00	The Children's Family Trust	213500	Revenue	STC149403
02/09/2022	4396.40	£0.00	William Smith Group 1832 Ltd (former	227630	Revenue	STC149450
02/09/2022	4413.78	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149453
02/09/2022	4511.70	£0.00	St Marys Academy (formerly St Marys	217765	Revenue	STC149459
02/09/2022	4699.69	£0.00	Whizz Kids Childcare Ltd	217765	Revenue	STC149482
02/09/2022	5060.48	£0.00	Little Acorns Pre-School	210090	Revenue	STC149511
02/09/2022	5133.00	£0.00	Action for Children	213500	Revenue	STC149518
02/09/2022	5304.10	£0.00	Action for Children	213500	Revenue	STC149524
02/09/2022	5639.63	£0.00	Boldon Community Association	217765	Revenue	STC149546
02/09/2022	5639.63	£0.00	Westoe Village Kindergarten	217765	Revenue	STC149547
02/09/2022	5677.54	£0.00	The Bungalow Pre-School (Early Learn	210090	Revenue	STC149549
02/09/2022	5833.80	£0.00	Beach Hill Nursery	210090	Revenue	STC149563
02/09/2022	6372.00	£0.00	Redacted - personal info	210090	Revenue	STC149590
02/09/2022	6488.00	£0.00	Sunderland Home Care Associates	216191	Revenue	STC149593
02/09/2022	6733.20	£0.00	The Children's Family Trust	213500	Revenue	STC149608
02/09/2022	6733.20	£0.00	The Children's Family Trust	213500	Revenue	STC149609
02/09/2022	7150.00	£0.00	Impact Childcare & Education Ltd (for	213700	Revenue	STC149624
02/09/2022	7245.63	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149629
02/09/2022	7519.50	£0.00	Monkton Infants Academy	217765	Revenue	STC149648
02/09/2022	8459.44	£0.00	Best Nurseries Ltd (Happy Days Nurser	217765	Revenue	STC149665
02/09/2022	8707.50	£0.00	Whizz Kids Childcare Ltd	210090	Revenue	STC149674
02/09/2022	8764.40	£0.00	Nurserytime Ltd	217765	Revenue	STC149676
02/09/2022	9386.84	£0.00	Nurserytime Ltd	217765	Revenue	STC149696
02/09/2022	9399.38	£0.00	Jarrow Day Nursery	217765	Revenue	STC149697
02/09/2022	9399.38	£0.00	The Bungalow Pre-School (Early Learn	217765	Revenue	STC149698
02/09/2022	9441.78	£0.00	Sunderland City Council	228501	Revenue	STC149701
02/09/2022	9566.74	£0.00	Horseshoe Day Nursery	210090	Revenue	STC149705
02/09/2022	9879.21	£0.00	Wilko Limited	800009	Capital	STC149710
02/09/2022	10660.00	£0.00	31ten Consulting Ltd	220200	Revenue	STC149723
02/09/2022	11036.25	£0.00	St Bedes Catholic Primary School	210090	Revenue	STC149732
02/09/2022	11279.25	£0.00	Ashfield Nursery & Early Learning Cen	217765	Revenue	STC149736
02/09/2022	11512.00	£0.00	North East Regional Employers Organi	230600	Revenue	STC149740
02/09/2022	11705.03	£0.00	PPS Newcastle Ltd	999999	Balance Sheet	STC149745
02/09/2022	11724.85	£0.00	Tyneside Early Education & Care Ltd -	217765	Revenue	STC149746
02/09/2022	12105.45	£0.00	St Peter & Paul RC JMI Academy	210090	Revenue	STC149753
02/09/2022	12219.19	£0.00	Bede Burn Kindergarten	217765	Revenue	STC149755
02/09/2022	13159.13	£0.00	Abacus Day Nursery	217765	Revenue	STC149771
02/09/2022	14150.44	£0.00	Little Jems Nursery	210090	Revenue	STC149782
02/09/2022	15339.56	£0.00	Just Learning Limited (Busy Bees)	210090	Revenue	STC149797
02/09/2022	15500.00	£0.00	Impact Childcare & Education Ltd (for	213700	Revenue	STC149801
02/09/2022	15626.25	£0.00	Bright Kids	210090	Revenue	STC149804
02/09/2022	15978.94	£0.00	Ashfield Day Nursery	217765	Revenue	STC149807
02/09/2022	15978.94	£0.00	West Park Kindergarten	217765	Revenue	STC149808
02/09/2022	16443.00	£0.00	Best Nurseries Ltd (Happy Days Nurser	210090	Revenue	STC149814
02/09/2022	17293.00	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC149825
02/09/2022	18798.75	£0.00	Harton Village Kindergarten	217765	Revenue	STC149840
02/09/2022	19140.00	£0.00	Hebburn Comprehensive School	237107	Revenue	STC149844
02/09/2022	19566.79	£0.00	Ashfield Day Nursery	210090	Revenue	STC149850
02/09/2022	19775.89	£0.00	Nurserytime Ltd	210090	Revenue	STC149854
02/09/2022	19914.30	£0.00	Holy Trinity Church of England Acaden	210090	Revenue	STC149858
02/09/2022	23544.00	£0.00	St Oswalds R C Primary School	210090	Revenue	STC149888
02/09/2022	24300.56	£0.00	Nurserytime Ltd	210090	Revenue	STC149896
02/09/2022	24590.48	£0.00	Noahs Ark Nursery Hebburn	210090	Revenue	STC149897
02/09/2022	25187.63	£0.00	St Bedes RC VA Primary Academy	210090	Revenue	STC149903
02/09/2022	25940.25	£0.00	St Josephs RC Primary Academy	210090	Revenue	STC149910
02/09/2022	26066.72	£0.00	MGL Demolition Limited	825002	Capital	STC149912
02/09/2022	28054.69	£0.00	West Park Kindergarten	210090	Revenue	STC149926
02/09/2022	28309.50	£0.00	Jarrow Day Nursery	210090	Revenue	STC149927

02/09/2022	30165.75	£0.00	Monkton Infants Academy	210090	Revenue	STC149932
02/09/2022	30267.00	£0.00	Tyneside Early Education & Care Ltd -	210090	Revenue	STC149933
02/09/2022	31902.48	£0.00	St Marys Academy (formerly St Marys	210090	Revenue	STC149936
02/09/2022	32988.75	£0.00	Ashfield Nursery & Early Learning Cen	210090	Revenue	STC149943
02/09/2022	37715.63	£0.00	Tyne Coast Academy Trust	210090	Revenue	STC149958
02/09/2022	38831.32	£0.00	Civica Election Services Limited (previc	231510	Revenue	STC149960
02/09/2022	40407.62	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC149964
02/09/2022	40891.50	£0.00	Westoe Village Kindergarten	210090	Revenue	STC149965
02/09/2022	44349.00	£0.00	Stone Computers Ltd	857503	Capital	STC149979
02/09/2022	48841.88	£0.00	Abacus Day Nursery	210090	Revenue	STC149989
02/09/2022	51471.00	£0.00	St Aloysius Junior & Infant Academy	210090	Revenue	STC149994
44806	58046.63	£0.00	Cleadon Church of England Academy	210090	Revenue	STC150007
44806	62123.63	£0.00	Harton Village Kindergarten	210090	Revenue	STC150017
02/09/2022	66055.50	£0.00	Bede Burn Kindergarten	210090	Revenue	STC150021
05/09/2022	500.00	£0.00	Westoe Brass Band	232200	Revenue	STC147587
05/09/2022	506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147610
05/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147660
05/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147661
05/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147662
05/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147663
05/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147664
05/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147665
05/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147666
05/09/2022	536.58	£0.00	Bluebird Care	221001	Revenue	STC147685
05/09/2022	540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147699
05/09/2022	540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147700
05/09/2022	542.19	£0.00	Bluebird Care	221001	Revenue	STC147706
05/09/2022	575.67	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147759
05/09/2022	580.01	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147769
05/09/2022	637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147894
05/09/2022	682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147975
05/09/2022	682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147976
05/09/2022	682.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC147977
05/09/2022	691.38	£0.00	Budget Buses	218930	Revenue	STC147994
05/09/2022	707.06	£0.00	Happy Shack	210090	Revenue	STC148014
05/09/2022	767.91	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC148084
05/09/2022	771.84	£0.00	Tyne Tees Security Ltd	228400	Revenue	STC148089
05/09/2022	772.98	£0.00	Bluebird Care	221001	Revenue	STC148094
05/09/2022	793.50	£0.00	Total Resources (UK) Limited t/a TM Li	830030	Capital	STC148131
05/09/2022	800.00	£0.00	CD Passenger Services	218930	Revenue	STC148147
05/09/2022	810.00	£0.00	CD Passenger Services	218930	Revenue	STC148163
05/09/2022	860.00	£0.00	CD Passenger Services	218930	Revenue	STC148213
05/09/2022	864.00	£0.00	CDS Security and Fire Ltd (formerly CD	820004	Capital	STC148218
05/09/2022	870.00	£0.00	YCS Construction Limited	854518	Capital	STC148225
05/09/2022	872.08	£0.00	Bluebird Care	221001	Revenue	STC148230
05/09/2022	900.00	£0.00	CD Passenger Services	218930	Revenue	STC148258
05/09/2022	903.03	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC148271
05/09/2022	947.36	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC148318
05/09/2022	950.00	£0.00	CD Passenger Services	218930	Revenue	STC148320
05/09/2022	994.00	£0.00	Total Resources (UK) Limited t/a TM Li	851000	Capital	STC148388
05/09/2022	1043.77	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC148454
05/09/2022	1074.75	£0.00	John Nixon Limited	222840	Revenue	STC148481
05/09/2022	1100.00	£0.00	Direct Healthcare Group	221430	Revenue	STC148503
05/09/2022	1111.57	£0.00	Bluebird Care	221001	Revenue	STC148512
05/09/2022	1116.00	£0.00	Sams Deli	232200	Revenue	STC148514
05/09/2022	1200.00	£0.00	St Mark's & St Cuthbert Church	219830	Revenue	STC148586
05/09/2022	1260.00	£0.00	CD Passenger Services	211810	Revenue	STC148633
05/09/2022	1300.00	£0.00	CD Passenger Services	218930	Revenue	STC148657
05/09/2022	1320.00	£0.00	CD Passenger Services	218950	Revenue	STC148666
05/09/2022	1585.25	£0.00	Nottingham Rehab Supplies (NRS Heal	221520	Revenue	STC148786
05/09/2022	1724.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC148867
05/09/2022	1756.46	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC148879
05/09/2022	1802.92	£0.00	Bluebird Care	221001	Revenue	STC148890
05/09/2022	1805.00	£0.00	CD Passenger Services	218930	Revenue	STC148891
05/09/2022	1852.40	£0.00	CD Passenger Services	218930	Revenue	STC148908
05/09/2022	1970.00	£0.00	Ocean Road Community Association	219830	Revenue	STC148964
05/09/2022	2000.00	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC148978
05/09/2022	2071.40	£0.00	Alpha Plus Fostering Ltd	213500	Revenue	STC148999
05/09/2022	2625.00	£0.00	CD Passenger Services	218930	Revenue	STC149117
05/09/2022	2640.00	£0.00	CD Passenger Services	218950	Revenue	STC149121

05/09/2022	4026.02	£0.00	Redacted - personal info	999999	Balance Sheet	STC149406
05/09/2022	4574.36	£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC149463
05/09/2022	4574.36	£0.00	Orchard Care (North East) Ltd	213500	Revenue	STC149464
05/09/2022	5300.00	£0.00	YCS Construction Limited	820078	Capital	STC149523
05/09/2022	6593.00	£0.00	JGMC SSC Ltd t/a SportsCool Newcastle	219830	Revenue	STC149598
05/09/2022	6650.00	£0.00	CD Passenger Services	218930	Revenue	STC149603
05/09/2022	8560.00	£0.00	CD Passenger Services	218930	Revenue	STC149668
05/09/2022	9166.67	£0.00	Humankind Charity formerly DISC Ltd	220020	Revenue	STC149690
05/09/2022	9166.67	£0.00	Humankind Charity formerly DISC Ltd	220020	Revenue	STC149691
05/09/2022	9348.00	£0.00	CD Passenger Services	218930	Revenue	STC149695
05/09/2022	11915.16	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC149749
05/09/2022	16844.07	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC149820
05/09/2022	21803.33	£0.00	Change, Grow, Live	220020	Revenue	STC149873
05/09/2022	24875.35	£0.00	Thompsons of Prudhoe Limited	828503	Capital	STC149901
44809	59741.34	£0.00	Geometric Results International	238650	Revenue	STC150011
05/09/2022	63870.02	£0.00	Thompsons of Prudhoe Limited	802855	Capital	STC150020
06/09/2022	503.50	£0.00	Redacted - personal info	220800	Revenue	STC147603
06/09/2022	506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147611
06/09/2022	506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147612
06/09/2022	506.54	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147613
06/09/2022	532.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC147658
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147667
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147668
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147669
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147670
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147671
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147672
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147673
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147674
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147675
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147676
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147677
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147678
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147679
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147680
06/09/2022	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147681
06/09/2022	536.58	£0.00	Bluebird Care	221001	Revenue	STC147686
06/09/2022	536.58	£0.00	Bluebird Care	221001	Revenue	STC147687
06/09/2022	540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147701
06/09/2022	540.95	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147702
06/09/2022	553.50	£0.00	Redacted - personal info	220800	Revenue	STC147723
06/09/2022	553.50	£0.00	Redacted - personal info	220800	Revenue	STC147724
06/09/2022	553.50	£0.00	Redacted - personal info	220800	Revenue	STC147725
06/09/2022	580.00	£0.00	CDS Security and Fire Ltd (formerly CD	820004	Capital	STC147768
06/09/2022	580.57	£0.00	Roseberry Care Centres	221001	Revenue	STC147779
06/09/2022	586.00	£0.00	Redacted - personal info	224082	Revenue	STC147787
06/09/2022	615.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC147853
06/09/2022	630.00	£0.00	Redacted - personal info	220800	Revenue	STC147886
06/09/2022	637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147895
06/09/2022	637.71	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147896
06/09/2022	640.50	£0.00	Redacted - personal info	220800	Revenue	STC147898
06/09/2022	641.70	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC147899
06/09/2022	680.00	£0.00	Invacare Ltd	221420	Revenue	STC147970
06/09/2022	690.00	£0.00	Coolbreeze FM Ltd	232810	Revenue	STC147989
06/09/2022	738.00	£0.00	Redacted - personal info	220800	Revenue	STC148053
06/09/2022	738.00	£0.00	Redacted - personal info	220800	Revenue	STC148054
06/09/2022	746.48	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC148061
06/09/2022	764.32	£0.00	The Fellowship Trust (Richmond Fellov	221005	Revenue	STC148078
06/09/2022	778.88	£0.00	Redacted - personal info	220800	Revenue	STC148108
06/09/2022	778.88	£0.00	Redacted - personal info	220800	Revenue	STC148109
06/09/2022	779.04	£0.00	Redacted - personal info	710020	Revenue	STC148110
06/09/2022	794.68	£0.00	Redacted - personal info	220800	Revenue	STC148132
06/09/2022	794.68	£0.00	Redacted - personal info	220800	Revenue	STC148133
06/09/2022	798.04	£0.00	Redacted - personal info	220800	Revenue	STC148143
06/09/2022	799.80	£0.00	Redacted - personal info	220800	Revenue	STC148144
06/09/2022	861.00	£0.00	Redacted - personal info	220800	Revenue	STC148214
06/09/2022	861.00	£0.00	Redacted - personal info	220800	Revenue	STC148215
06/09/2022	861.00	£0.00	Redacted - personal info	220800	Revenue	STC148216
06/09/2022	867.04	£0.00	Redacted - personal info	220800	Revenue	STC148220
06/09/2022	922.50	£0.00	Redacted - personal info	220800	Revenue	STC148285

06/09/2022	935.24	£0.00	Redacted - personal info	220800	Revenue	STC148297
06/09/2022	941.50	£0.00	Redacted - personal info	220800	Revenue	STC148317
06/09/2022	952.21	£0.00	Redacted - personal info	710020	Revenue	STC148324
06/09/2022	953.75	£0.00	Bluebird Care	221001	Revenue	STC148325
06/09/2022	1020.16	£0.00	SSL Healthcare Limited	221001	Revenue	STC148431
06/09/2022	1045.89	£0.00	Redacted - personal info	710020	Revenue	STC148462
06/09/2022	1046.36	£0.00	Redacted - personal info	710020	Revenue	STC148463
06/09/2022	1100.00	£0.00	Direct Healthcare Group	221430	Revenue	STC148504
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148520
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148521
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148522
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148523
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148524
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148525
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148526
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148527
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148528
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148529
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148530
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148531
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148532
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148533
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148534
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148535
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148536
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148537
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148538
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148539
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148540
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148541
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148542
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148543
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148544
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148545
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148546
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148547
06/09/2022	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC148548
06/09/2022	1226.00	£0.00	Roseberry Care Centres	221001	Revenue	STC148610
06/09/2022	1253.64	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Revenue	STC148630
06/09/2022	1265.60	£0.00	Sanctuary Care (England) Limited	221005	Revenue	STC148639
06/09/2022	1285.67	£0.00	Redacted - personal info	710020	Revenue	STC148645
06/09/2022	1299.98	£0.00	Kingsfield Computer Products Ltd	230440	Revenue	STC148656
06/09/2022	1377.20	£0.00	Malhotra Group Ltd & Associated Cor	221001	Revenue	STC148686
06/09/2022	1422.23	£0.00	Redacted - personal info	710020	Revenue	STC148703
06/09/2022	1484.75	£0.00	Redacted - personal info	710020	Revenue	STC148736
06/09/2022	1525.00	£0.00	North East Dance CIC	224082	Revenue	STC148755
06/09/2022	1555.68	£0.00	Enhanced Elderly Care Limited	221001	Revenue	STC148775
06/09/2022	1630.64	£0.00	Redacted - personal info	220800	Revenue	STC148810
06/09/2022	1630.64	£0.00	Redacted - personal info	220800	Revenue	STC148811
06/09/2022	1669.84	£0.00	St Martins Care Ltd	221001	Revenue	STC148832
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148846
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148847
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148848
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148849
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148850
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148851
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148852
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148853
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148854
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148855
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148856
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148857
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148858
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148859
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148860
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148861
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148862
06/09/2022	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC148863
06/09/2022	1729.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC148868
06/09/2022	1873.96	£0.00	Hadrian Healthcare Ltd	221001	Revenue	STC148914

06/09/2022	1879.52	£0.00	Wellburn Care Homes	221001	Revenue	STC148919
06/09/2022	1925.12	£0.00	HC-One Beamish Limited	221003	Revenue	STC148944
06/09/2022	1952.48	£0.00	Wellburn Care Homes	221005	Revenue	STC148956
06/09/2022	2008.20	£0.00	Indigo Care Services Ltd	221001	Revenue	STC148983
06/09/2022	2093.36	£0.00	Prestwick Care	221001	Revenue	STC149010
06/09/2022	2096.48	£0.00	Gainford Care Homes Ltd	221005	Revenue	STC149011
06/09/2022	2098.20	£0.00	Orchard Vale Trust	221004	Revenue	STC149012
06/09/2022	2111.00	£0.00	Marshalls	227630	Revenue	STC149016
06/09/2022	2208.00	£0.00	Barchester - Springvale Court	221001	Revenue	STC149030
06/09/2022	2356.00	£0.00	Ivy Bank Care Home	221003	Revenue	STC149063
06/09/2022	2383.37	£0.00	Redacted - personal info	710020	Revenue	STC149069
06/09/2022	2431.04	£0.00	Bondcare (Darrington) Limited	221001	Revenue	STC149085
06/09/2022	2431.72	£0.00	HC-One Beamish Limited	221001	Revenue	STC149086
06/09/2022	2500.00	£0.00	Sorted PR Ltd	236020	Revenue	STC149095
06/09/2022	2618.12	£0.00	Ascot Care NE Ltd	221001	Revenue	STC149115
06/09/2022	2679.16	£0.00	Sanctuary Care (England) Limited	221003	Revenue	STC149129
06/09/2022	2695.64	£0.00	Elpha Lodge Residential Home	221001	Revenue	STC149134
06/09/2022	2718.64	£0.00	Linkage Community Trust	221004	Revenue	STC149138
06/09/2022	2742.24	£0.00	Sherburn House Charity	221001	Revenue	STC149142
06/09/2022	2839.20	£0.00	Rosewood Care	221001	Revenue	STC149166
06/09/2022	2843.20	£0.00	Sanctuary Care (England) Limited	221001	Revenue	STC149169
06/09/2022	2860.00	£0.00	Redacted - personal info	221004	Revenue	STC149172
06/09/2022	2908.00	£0.00	Ideal Care (North) Ltd	221001	Revenue	STC149189
06/09/2022	3127.04	£0.00	Salutem Shared Services Limited	221004	Revenue	STC149227
06/09/2022	3216.30	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC149244
06/09/2022	3292.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC149268
06/09/2022	3313.20	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC149269
06/09/2022	3381.51	£0.00	Glenholme House	221003	Revenue	STC149277
06/09/2022	3423.64	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC149294
06/09/2022	3456.60	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC149302
06/09/2022	3456.60	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC149303
06/09/2022	3564.80	£0.00	David Lewis Centre	221001	Revenue	STC149321
06/09/2022	3571.82	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC149324
06/09/2022	3600.00	£0.00	Delib Limited	236450	Revenue	STC149338
06/09/2022	3645.64	£0.00	Countrywide Care Homes Limited	221002	Revenue	STC149355
06/09/2022	3835.40	£0.00	Roseberry Care Centres	221003	Revenue	STC149383
06/09/2022	3988.25	£0.00	George Ronald Limited	221001	Revenue	STC149400
06/09/2022	4030.35	£0.00	Tyne Tees Security Ltd	235960	Revenue	STC149408
06/09/2022	4121.15	£0.00	Tyne Tees Security Ltd	235950	Revenue	STC149415
06/09/2022	4127.08	£0.00	Princess House	221001	Revenue	STC149416
06/09/2022	4140.24	£0.00	Prideaux House Care Limited	221001	Revenue	STC149420
06/09/2022	4165.68	£0.00	Elpha Lodge Residential Home	221004	Revenue	STC149425
06/09/2022	4309.75	£0.00	Tyne Tees Security Ltd	235965	Revenue	STC149436
06/09/2022	4500.00	£0.00	Lucion Environmental LLP	825002	Capital	STC149458
06/09/2022	4534.88	£0.00	Mental Health Concern	221001	Revenue	STC149461
06/09/2022	4621.07	£0.00	J C Care Limited	221004	Revenue	STC149469
06/09/2022	4990.00	£0.00	Direct Healthcare Group	221430	Revenue	STC149496
06/09/2022	5180.00	£0.00	Barchester - Hawthorns Care Centre	221001	Revenue	STC149520
06/09/2022	5783.64	£0.00	The Hospitaller Order of St John of Go	221004	Revenue	STC149562
06/09/2022	5934.36	£0.00	Barchester - Billingham Grange	221005	Revenue	STC149566
06/09/2022	5943.24	£0.00	Qualia Care Ltd	221001	Revenue	STC149567
06/09/2022	5950.04	£0.00	Faycroft Residential	221004	Revenue	STC149568
06/09/2022	6089.32	£0.00	Mental Health Matters	221005	Revenue	STC149576
06/09/2022	6193.90	£0.00	Lantei Compliance Services	820009	Capital	STC149579
06/09/2022	6202.28	£0.00	Akari Care Limited	221005	Revenue	STC149581
06/09/2022	6237.50	£0.00	Nathaniel Lichfield & Partners t/a Lich	236450	Revenue	STC149584
06/09/2022	6646.64	£0.00	Flexible Support Options Limited	221004	Revenue	STC149602
06/09/2022	6694.72	£0.00	ESPA Ltd	221004	Revenue	STC149604
06/09/2022	6857.00	£0.00	Durham Careline Ltd	221004	Revenue	STC149614
06/09/2022	7186.60	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC149625
06/09/2022	7538.24	£0.00	ESPA Ltd	221004	Revenue	STC149650
06/09/2022	7541.32	£0.00	Memory Lane Care Homes Ltd	221001	Revenue	STC149651
06/09/2022	7663.76	£0.00	Cygnets (DH) Ltd was Danshell Healthc	221004	Revenue	STC149653
06/09/2022	7714.35	£0.00	Tyne Tees Security Ltd	235970	Revenue	STC149654
06/09/2022	7721.60	£0.00	CHAD Ltd	221004	Revenue	STC149655
06/09/2022	7821.96	£0.00	Avery Healthcare Group	221001	Revenue	STC149658
06/09/2022	8100.32	£0.00	Potensial Limited t/a POTENS	221005	Revenue	STC149660
06/09/2022	9188.70	£0.00	Westwood Lodge Ltd	221005	Revenue	STC149692
06/09/2022	9410.04	£0.00	North East Autism Society	221005	Revenue	STC149700
06/09/2022	9545.42	£0.00	Remondis JBT Limited (previously kno	228370	Revenue	STC149704

06/09/2022	9734.44	£0.00	Regents View Care Home	221001	Revenue	STC149707
06/09/2022	9966.60	£0.00	Leonard Cheshire Disability	221001	Revenue	STC149711
06/09/2022	10000.00	£0.00	South Tyneside Homes Ltd	237107	Revenue	STC149712
06/09/2022	10432.44	£0.00	Windsor Court Care Home	221005	Revenue	STC149721
06/09/2022	10748.88	£0.00	Swanton Care & Community (Autism)	221004	Revenue	STC149724
06/09/2022	11108.35	£0.00	Percy Hedley Foundation	221004	Revenue	STC149735
06/09/2022	11431.64	£0.00	Cygnets (DH) Ltd was Danshell Healthc	221004	Revenue	STC149739
06/09/2022	11689.92	£0.00	North East Autism Society	221004	Revenue	STC149744
06/09/2022	12400.52	£0.00	Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC149757
06/09/2022	12421.00	£0.00	Relativeto Ltd	221004	Revenue	STC149758
06/09/2022	13025.27	£0.00	Huntercombe Group	213700	Revenue	STC149768
06/09/2022	13053.44	£0.00	Crown Care IV Ltd	221001	Revenue	STC149769
06/09/2022	13187.40	£0.00	Memory Lane Care Homes Ltd	221003	Revenue	STC149773
06/09/2022	14277.68	£0.00	ESPA Ltd	221004	Revenue	STC149784
06/09/2022	14328.84	£0.00	Marton Care Limited	221003	Revenue	STC149785
06/09/2022	14830.00	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC149790
06/09/2022	17714.00	£0.00	Percy Hedley Foundation	221001	Revenue	STC149830
06/09/2022	18561.08	£0.00	Ruskin Mill Trust - Clervaux Garden Scl	221004	Revenue	STC149838
06/09/2022	20127.47	£0.00	SLW Limited	221001	Revenue	STC149859
06/09/2022	21382.84	£0.00	Careline Lifestyles Ltd	221001	Revenue	STC149869
06/09/2022	21728.00	£0.00	Cambian Group plc	221004	Revenue	STC149872
06/09/2022	22269.37	£0.00	Barchester - Harton Grange Care Hom	221003	Revenue	STC149879
06/09/2022	22984.00	£0.00	MitrePoint Limited T/A Roofclad Syste	820237	Capital	STC149884
06/09/2022	25602.57	£0.00	Georgian House Nursing Home	221005	Revenue	STC149907
06/09/2022	29709.57	£0.00	Indigo Care Services Ltd	221003	Revenue	STC149930
06/09/2022	31991.01	£0.00	Voyage 1 Limited t/a Voyage Care	221005	Revenue	STC149937
06/09/2022	34120.68	£0.00	Potensial Limited t/a POTENS	221004	Revenue	STC149946
06/09/2022	35056.20	£0.00	HC-One Beamish Limited	221001	Revenue	STC149950
06/09/2022	38190.88	£0.00	Careline Lifestyles Ltd	221005	Revenue	STC149959
06/09/2022	39276.44	£0.00	Real Life Options	221004	Revenue	STC149961
06/09/2022	41368.72	£0.00	SELF Ltd	221005	Revenue	STC149966
06/09/2022	41700.00	£0.00	Seaham Care Limited	221005	Revenue	STC149968
06/09/2022	42682.23	£0.00	The Branches Rest Home	221001	Revenue	STC149974
06/09/2022	43629.60	£0.00	Exemplar Health Care	221005	Revenue	STC149976
06/09/2022	44122.88	£0.00	United Response	221004	Revenue	STC149978
06/09/2022	45022.56	£0.00	HC-One Beamish Limited	221001	Revenue	STC149980
06/09/2022	45099.80	£0.00	Community Integrated Care	221004	Revenue	STC149981
06/09/2022	45731.22	£0.00	Lifeways Community Care Limited	221004	Revenue	STC149982
06/09/2022	46560.20	£0.00	Salutem Shared Services Limited	221005	Revenue	STC149983
06/09/2022	52003.78	£0.00	Seahaven Rest Home	221001	Revenue	STC149995
06/09/2022	52835.65	£0.00	Cera Homecare Ltd (previously CRG Hc	221001	Revenue	STC149997
44810	53298.00	£0.00	HC-One Beamish Limited	221001	Revenue	STC149998
44810	55250.13	£0.00	Countrywide Care Homes Limited	221001	Revenue	STC150002
44810	61504.32	£0.00	North East Autism Society	221004	Revenue	STC150014
44810	62409.42	£0.00	N E Lifestyles Ltd	221001	Revenue	STC150018
06/09/2022	66775.75	£0.00	Renal Health Limited	221004	Revenue	STC150023
06/09/2022	67634.63	£0.00	Salutem Shared Services Limited	221005	Revenue	STC150027
06/09/2022	72289.63	£0.00	Care Homes UK Ltd	221003	Revenue	STC150032
06/09/2022	72815.47	£0.00	Ascot Care NE Ltd	221005	Revenue	STC150033
06/09/2022	74720.48	£0.00	Cygnets (DH) Ltd was Danshell Healthc	221004	Revenue	STC150034
06/09/2022	78430.80	£0.00	Salutem Shared Services Limited	221004	Revenue	STC150037
06/09/2022	84888.99	£0.00	Anchor Hanover Group	221001	Revenue	STC150040
06/09/2022	90873.82	£0.00	Khalid Hamodi - St Thomas Complex	221001	Revenue	STC150042
06/09/2022	93098.11	£0.00	HC-One Beamish Limited	221001	Revenue	STC150043
06/09/2022	93964.95	£0.00	BCL Management Ltd	221005	Revenue	STC150044
06/09/2022	94933.33	£0.00	Barchester - Bedewell Grange Care Ho	221001	Revenue	STC150045
06/09/2022	94947.64	£0.00	Ashlea Mews	221001	Revenue	STC150046
06/09/2022	113320.41	£0.00	Hill Care Services	221005	Revenue	STC150053
06/09/2022	122560.19	£0.00	Hawthorn Court Care Home	221001	Revenue	STC150057
06/09/2022	126482.29	£0.00	Careline Lifestyles Ltd	221005	Revenue	STC150060
06/09/2022	126912.04	£0.00	Stapleton House Limited	221001	Revenue	STC150061
06/09/2022	129149.72	£0.00	Atlas Care Homes Ltd	221001	Revenue	STC150062
06/09/2022	132616.22	£0.00	Needham Court Care Home	221001	Revenue	STC150063
06/09/2022	153238.73	£0.00	Amicura Services Ltd	221001	Revenue	STC150066
06/09/2022	155930.46	£0.00	Care UK Community Partnerships Ltd	221003	Revenue	STC150067
06/09/2022	156887.35	£0.00	South Tyneside Homes Ltd	237100	Revenue	STC150068
06/09/2022	171019.61	£0.00	South Tyneside Housing Ventures Trus	710010	Revenue	STC150070
06/09/2022	173270.39	£0.00	Roseberry Care Centres	221001	Revenue	STC150074
06/09/2022	181227.39	£0.00	SLW Limited	221001	Revenue	STC150076
06/09/2022	275730.85	£0.00	Dunelm Geotechnical and Environmer	854571	Capital	STC150085

06/09/2022	597853.88	£0.00	Colloide Engineering Systems Ltd	854570	Capital	STC150092
07/09/2022	519.80	£0.00	Costa Ltd	222865	Revenue	STC147639
07/09/2022	567.00	£0.00	Training in Childcare Ltd t/a Training ir	215955	Revenue	STC147742
07/09/2022	567.00	£0.00	Training in Childcare Ltd t/a Training ir	215955	Revenue	STC147743
07/09/2022	594.09	£0.00	Vaisala Ltd	227790	Revenue	STC147800
07/09/2022	601.60	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC147844
07/09/2022	601.60	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC147845
07/09/2022	625.00	£0.00	Dere Street Barristers	231100	Revenue	STC147875
07/09/2022	625.00	£0.00	Dere Street Barristers	231100	Revenue	STC147876
07/09/2022	630.00	£0.00	Sunbelt Rentals Ltd (formerly Ashtead	227000	Revenue	STC147887
07/09/2022	650.00	£0.00	Redacted - personal info	222851	Revenue	STC147908
07/09/2022	725.00	£0.00	Dere Street Barristers	231100	Revenue	STC148040
07/09/2022	750.00	£0.00	Edupedia Ltd	210220	Revenue	STC148069
07/09/2022	762.74	£0.00	Harfield Components Ltd	217490	Revenue	STC148077
07/09/2022	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC148100
07/09/2022	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC148101
07/09/2022	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC148102
07/09/2022	786.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC148126
07/09/2022	816.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC148169
07/09/2022	850.00	£0.00	Dere Street Barristers	231100	Revenue	STC148201
07/09/2022	870.00	£0.00	Dere Street Barristers	231100	Revenue	STC148226
07/09/2022	875.00	£0.00	Dere Street Barristers	231100	Revenue	STC148239
07/09/2022	876.00	£0.00	Vodafone Ltd	237070	Revenue	STC148243
07/09/2022	994.00	£0.00	Total Resources (UK) Limited t/a TM Li	851000	Capital	STC148389
07/09/2022	1010.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Revenue	STC148413
07/09/2022	1028.94	£0.00	Evolve Data Solutions Ltd	230440	Revenue	STC148438
07/09/2022	1054.26	£0.00	Compass Fostering North Limited (forr	213700	Revenue	STC148472
07/09/2022	1138.23	£0.00	Royal Mail	230140	Revenue	STC148552
07/09/2022	1147.00	£0.00	Clegwell & Hartleyburn Community Hi	219830	Revenue	STC148556
07/09/2022	1183.62	£0.00	Redacted - personal info	221001	Revenue	STC148578
07/09/2022	1250.00	£0.00	George Vardy Haulage	227000	Revenue	STC148623
07/09/2022	1289.72	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC148646
07/09/2022	1343.00	£0.00	Social Telecoms CIC	802250	Capital	STC148676
07/09/2022	1440.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC148707
07/09/2022	1487.50	£0.00	Regent Funeral Services Ltd	237020	Revenue	STC148737
07/09/2022	1572.49	£0.00	Redacted - personal info	223760	Revenue	STC148778
07/09/2022	1693.53	£0.00	Updates Media Ltd (t/a Nonsensical)	236070	Revenue	STC148837
07/09/2022	1860.00	£0.00	Lucion Environmental LLP	857000	Capital	STC148911
07/09/2022	1920.00	£0.00	Training in Childcare Ltd t/a Training ir	216191	Revenue	STC148940
07/09/2022	1962.80	£0.00	The Angelou Centre	213500	Revenue	STC148959
07/09/2022	2026.50	£0.00	Training in Childcare Ltd t/a Training ir	216191	Revenue	STC148988
07/09/2022	2227.20	£0.00	Tyne Tees Security Ltd	227350	Revenue	STC149033
07/09/2022	2282.00	£0.00	Sport Works Limited	219830	Revenue	STC149044
07/09/2022	2400.00	£0.00	Training in Childcare Ltd t/a Training ir	216191	Revenue	STC149071
07/09/2022	2406.40	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC149074
07/09/2022	2407.50	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC149075
07/09/2022	2580.00	£0.00	Dere Street Barristers	231100	Revenue	STC149109
07/09/2022	2592.86	£0.00	EDF Energy Customers plc	238500	Revenue	STC149112
07/09/2022	2600.00	£0.00	YCS Construction Limited	232834	Revenue	STC149113
07/09/2022	2601.43	£0.00	Welcome Translation Experts Ltd INAC	213602	Revenue	STC149114
07/09/2022	2633.66	£0.00	Birch Tree Northern Limited	232808	Revenue	STC149120
07/09/2022	2800.00	£0.00	Conduent Public Sector UK Ltd (previo	227350	Revenue	STC149153
07/09/2022	2895.00	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC149180
07/09/2022	2910.00	£0.00	Dere Street Barristers	231100	Revenue	STC149190
07/09/2022	3040.00	£0.00	George Vardy Haulage	227000	Revenue	STC149219
07/09/2022	3129.83	£0.00	Turning Point Services Limited	216510	Revenue	STC149233
07/09/2022	3205.00	£0.00	Noahs Ark Nursery Hebburn	219830	Revenue	STC149240
07/09/2022	3232.68	£0.00	TACT - The Adolescent and Children's	213700	Revenue	STC149250
07/09/2022	3596.76	£0.00	Karbon Homes Ltd formerly ISOS Hous	222110	Revenue	STC149337
07/09/2022	3631.34	£0.00	Compass Fostering North Limited (forr	213700	Revenue	STC149350
07/09/2022	3631.34	£0.00	Compass Fostering North Limited (forr	213700	Revenue	STC149351
07/09/2022	3708.00	£0.00	Bliss-Ability	219830	Revenue	STC149360
07/09/2022	4020.00	£0.00	Dere Street Barristers	231100	Revenue	STC149405
07/09/2022	4270.00	£0.00	YCS Construction Limited	232860	Revenue	STC149433
07/09/2022	4449.80	£0.00	Metric Group Limited	227350	Revenue	STC149456
07/09/2022	4519.98	£0.00	Redacted - personal info	999999	Balance Sheet	STC149460
07/09/2022	4905.00	£0.00	KBR (Keeping Business Running) Ltd (fr	814021	Capital	STC149492
07/09/2022	5625.00	£0.00	Lucion Environmental LLP	802868	Capital	STC149541
07/09/2022	5637.60	£0.00	Birch Tree Northern Limited	232870	Revenue	STC149545
07/09/2022	6060.00	£0.00	KRC Engineering Services	856551	Capital	STC149575

07/09/2022	6330.00	£0.00	Dere Street Barristers	231100	Revenue	STC149586
07/09/2022	6791.00	£0.00	Hedworthfield CA	219830	Revenue	STC149611
07/09/2022	6848.00	£0.00	South Shields FC Foundation Limited	219830	Revenue	STC149612
07/09/2022	7192.60	£0.00	Training in Childcare Ltd t/a Training ir	216191	Revenue	STC149626
07/09/2022	7200.00	£0.00	Conduent Public Sector UK Ltd (previo	227350	Revenue	STC149627
07/09/2022	7376.85	£0.00	Karbon Homes Ltd formerly ISOS Hous	222110	Revenue	STC149640
07/09/2022	7455.42	£0.00	Karbon Homes Ltd formerly ISOS Hous	222110	Revenue	STC149643
07/09/2022	7568.91	£0.00	Karbon Homes Ltd formerly ISOS Hous	222110	Revenue	STC149652
07/09/2022	8372.07	£0.00	Karbon Homes Ltd formerly ISOS Hous	222110	Revenue	STC149663
07/09/2022	8469.18	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC149666
07/09/2022	8925.00	£0.00	Edupeia Ltd	210550	Revenue	STC149681
07/09/2022	9203.75	£0.00	EE	237070	Revenue	STC149693
07/09/2022	9409.00	£0.00	Total Resources (UK) Limited t/a TM Li	830019	Capital	STC149699
07/09/2022	10000.00	£0.00	Northumberland County Council	236900	Revenue	STC149713
07/09/2022	11550.00	£0.00	Dere Street Barristers	231100	Revenue	STC149741
07/09/2022	24119.00	£0.00	Training in Childcare Ltd t/a Training ir	216191	Revenue	STC149891
07/09/2022	24727.76	£0.00	Hatton Traffic Management Ltd	227630	Revenue	STC149899
07/09/2022	26055.03	£0.00	Oxygen Finance Limited	238600	Revenue	STC149911
07/09/2022	33386.22	£0.00	Hales Group Ltd	221001	Revenue	STC149944
44811	58752.34	£0.00	National Trust	223700	Revenue	STC150008
07/09/2022	101077.87	£0.00	Barchester - Harton Grange Care Hom	221001	Revenue	STC150049
07/09/2022	107756.92	£0.00	Northumbrian Roads Limited	227630	Revenue	STC150051
07/09/2022	120363.97	£0.00	National Trust	223700	Revenue	STC150055
07/09/2022	228475.08	£0.00	Hales Group Ltd	221001	Revenue	STC150080
07/09/2022	399761.45	£0.00	Connect Roads South Tyneside Ltd	235300	Revenue	STC150089
07/09/2022	1273592.00	£0.00	South Tyneside Homes Ltd	707060	Revenue	STC150096
08/09/2022	500.00	£0.00	Boldon and Cleadon Community Libra	222892	Revenue	STC147588
08/09/2022	500.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC147589
08/09/2022	500.00	£0.00	Rivelino Band	222840	Revenue	STC147590
08/09/2022	532.34	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC147659
08/09/2022	533.72	£0.00	Aspire Technology Solutions Limited	235970	Revenue	STC147682
08/09/2022	540.00	£0.00	Clean It UK	232810	Revenue	STC147694
08/09/2022	583.85	£0.00	Prospec Limited	222950	Revenue	STC147782
08/09/2022	594.92	£0.00	Places for People Living+ Limited	213300	Revenue	STC147801
08/09/2022	598.00	£0.00	Aspire Technology Solutions Limited	235950	Revenue	STC147809
08/09/2022	600.00	£0.00	Dere Street Barristers	231100	Revenue	STC147813
08/09/2022	600.00	£0.00	Redacted - personal info	224082	Revenue	STC147814
08/09/2022	600.00	£0.00	Levant Office Interiors Ltd	230311	Revenue	STC147815
08/09/2022	634.00	£0.00	Premier Paper Group Limited	236030	Revenue	STC147891
08/09/2022	650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC147911
08/09/2022	665.00	£0.00	CD Passenger Services	218930	Revenue	STC147939
08/09/2022	716.70	£0.00	Levant Office Interiors Ltd	226770	Revenue	STC148022
08/09/2022	740.27	£0.00	Wolseley UK Limited	221420	Revenue	STC148055
08/09/2022	750.00	£0.00	Mableson Hall Ltd	802868	Capital	STC148070
08/09/2022	772.75	£0.00	The Helping Hand Company (Ledbury)	221420	Revenue	STC148092
08/09/2022	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC148103
08/09/2022	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC148104
08/09/2022	786.25	£0.00	FT Leisure Ltd	222950	Revenue	STC148127
08/09/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC148148
08/09/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC148149
08/09/2022	875.00	£0.00	Dere Street Barristers	231100	Revenue	STC148240
08/09/2022	875.00	£0.00	Dere Street Barristers	231100	Revenue	STC148241
08/09/2022	900.00	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC148259
08/09/2022	909.65	£0.00	Aspire Technology Solutions Limited	235965	Revenue	STC148276
08/09/2022	950.00	£0.00	FT Leisure Ltd	232822	Revenue	STC148321
08/09/2022	950.00	£0.00	Property Search North East	828532	Capital	STC148322
08/09/2022	966.00	£0.00	Integrated Water Services Ltd	820002	Capital	STC148345
08/09/2022	1007.40	£0.00	Redacted - personal info	213800	Revenue	STC148410
08/09/2022	1032.33	£0.00	Aspire Technology Solutions Limited	235960	Revenue	STC148443
08/09/2022	1051.44	£0.00	The Oyster Partnership Ltd	231100	Revenue	STC148470
08/09/2022	1199.17	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC148584
08/09/2022	1201.00	£0.00	Oysta Technology Limited	221520	Revenue	STC148602
08/09/2022	1237.51	£0.00	YCS Construction Limited	223560	Revenue	STC148616
08/09/2022	1262.00	£0.00	JPK Trade Supplies Ltd	224400	Revenue	STC148635
08/09/2022	1425.00	£0.00	CD Passenger Services	218930	Revenue	STC148704
08/09/2022	1500.00	£0.00	MCQ Training Limited	224221	Revenue	STC148742
08/09/2022	1642.00	£0.00	Waterstons Ltd	230440	Revenue	STC148815
08/09/2022	1650.00	£0.00	Dere Street Barristers	231100	Revenue	STC148816
08/09/2022	1662.00	£0.00	Hi-Lights Theatre Services Limited	237070	Revenue	STC148828
08/09/2022	1750.00	£0.00	Dere Street Barristers	231100	Revenue	STC148876

08/09/2022	1800.01	£0.00	Direct Healthcare Group	221420	Revenue	STC148889
08/09/2022	1820.00	£0.00	Northern Remedials (Trevor Donkin t/	828512	Capital	STC148893
08/09/2022	1877.84	£0.00	J P Lennard Limited	222950	Revenue	STC148916
08/09/2022	1920.00	£0.00	Accora Ltd	221430	Revenue	STC148941
08/09/2022	1975.00	£0.00	Total Resources (UK) Limited t/a TM Li	830030	Capital	STC148965
08/09/2022	2008.32	£0.00	Colin Briscoe Construction Ltd	232844	Revenue	STC148984
08/09/2022	2326.00	£0.00	Aimrange (NE) Ltd	850017	Capital	STC149055
08/09/2022	2332.00	£0.00	GS Smirthwaite Ltd	221420	Revenue	STC149056
08/09/2022	2378.66	£0.00	Marshalls	227630	Revenue	STC149068
08/09/2022	2500.00	£0.00	Rape Crisis Tyneside & Northumberland	225210	Revenue	STC149096
08/09/2022	2688.00	£0.00	NBC Bird & Pest Solutions Ltd	825002	Capital	STC149131
08/09/2022	2711.25	£0.00	Redacted - personal info	236560	Revenue	STC149137
08/09/2022	3000.00	£0.00	Earlsmere ID Systems Limited	227030	Revenue	STC149208
08/09/2022	3001.00	£0.00	Etac Limited (Previously R82 UK Limite	221420	Revenue	STC149212
08/09/2022	3200.00	£0.00	Melanie McQuade Counselling	214200	Revenue	STC149237
08/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149258
08/09/2022	3348.00	£0.00	CD Passenger Services	218930	Revenue	STC149273
08/09/2022	3798.00	£0.00	Stone Computers Ltd	857503	Capital	STC149379
08/09/2022	3857.00	£0.00	North East Autism Society	221004	Revenue	STC149384
08/09/2022	4145.63	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149421
08/09/2022	4145.63	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149422
08/09/2022	4275.00	£0.00	Seating Matters	221430	Revenue	STC149434
08/09/2022	4583.30	£0.00	Phoenix Eye Limited	222800	Revenue	STC149465
08/09/2022	4672.00	£0.00	SUEZ Recycling and Recovery UK Limit	228370	Revenue	STC149476
08/09/2022	4907.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC149493
08/09/2022	6700.00	£0.00	Investing in Children CIC	213700	Revenue	STC149606
08/09/2022	8902.80	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC149679
08/09/2022	8915.78	£0.00	EE	237070	Revenue	STC149680
08/09/2022	9720.00	£0.00	Sword IT Solutions Ltd (changed from	857518	Capital	STC149706
08/09/2022	9753.84	£0.00	The Priory Hospital	221005	Revenue	STC149708
08/09/2022	12000.00	£0.00	CDS Security and Fire Ltd (formerly CD	820238	Capital	STC149751
08/09/2022	13548.89	£0.00	Northumbrian Roads Limited	850000	Capital	STC149776
08/09/2022	14183.86	£0.00	Balfour Beatty Living Places Ltd	227660	Revenue	STC149783
08/09/2022	18057.00	£0.00	Delta Computer Services	230440	Revenue	STC149832
08/09/2022	20852.94	£0.00	BCE Northern Limited	227630	Revenue	STC149864
08/09/2022	32500.00	£0.00	Price Waterhouse Coopers	230070	Revenue	STC149942
44812	55004.99	£0.00	Geometric Results International	238650	Revenue	STC150000
08/09/2022	68346.78	£0.00	Northumbrian Roads Limited	850000	Capital	STC150028
08/09/2022	171916.67	£0.00	Humankind Charity formerly DISC Ltd	225175	Revenue	STC150071
08/09/2022	171916.67	£0.00	Humankind Charity formerly DISC Ltd	225175	Revenue	STC150072
08/09/2022	343833.34	£0.00	Humankind Charity formerly DISC Ltd	225175	Revenue	STC150088
09/09/2022	500.00	£0.00	Citizen Assembly South Tyneside (CAS	222830	Revenue	STC147591
09/09/2022	579.00	£0.00	Northern Rights	216191	Revenue	STC147764
09/09/2022	600.00	£0.00	Redacted - personal info	237020	Revenue	STC147816
09/09/2022	600.00	£0.00	Redacted - personal info	237020	Revenue	STC147817
09/09/2022	672.00	£0.00	Redacted - personal info	213602	Revenue	STC147949
09/09/2022	694.80	£0.00	Northern Rights	216191	Revenue	STC147999
09/09/2022	700.70	£0.00	Security Plus Ltd	237040	Revenue	STC148009
09/09/2022	702.73	£0.00	Critiqom Limited	230140	Revenue	STC148011
09/09/2022	780.00	£0.00	Redacted - personal info	221008	Revenue	STC148111
09/09/2022	867.75	£0.00	Standby Healthcare	213700	Revenue	STC148224
09/09/2022	897.60	£0.00	Easibathe and Easiaccess Solutions	221420	Revenue	STC148255
09/09/2022	900.00	£0.00	Redacted - personal info	237020	Revenue	STC148260
09/09/2022	1064.03	£0.00	Security Plus Ltd	237040	Revenue	STC148474
09/09/2022	1112.18	£0.00	Quadient Finance UK Limited	231320	Revenue	STC148513
09/09/2022	1250.20	£0.00	Gott Technical Services Ltd	227030	Revenue	STC148626
09/09/2022	1599.60	£0.00	YCS Construction Limited	856530	Capital	STC148791
09/09/2022	1900.00	£0.00	Sustain Landscapes Limited	232822	Revenue	STC148928
09/09/2022	1928.34	£0.00	Go Plant Ltd	227000	Revenue	STC148945
09/09/2022	1928.34	£0.00	Go Plant Ltd	227000	Revenue	STC148946
09/09/2022	1928.34	£0.00	Go Plant Ltd	227000	Revenue	STC148947
09/09/2022	1928.34	£0.00	Go Plant Ltd	227000	Revenue	STC148948
09/09/2022	1928.34	£0.00	Go Plant Ltd	227000	Revenue	STC148949
09/09/2022	1928.34	£0.00	Go Plant Ltd	227000	Revenue	STC148950
09/09/2022	1989.00	£0.00	Go Plant Ltd	227000	Revenue	STC148967
09/09/2022	2295.00	£0.00	Far North Ltd	236450	Revenue	STC149046
09/09/2022	2508.00	£0.00	Redacted - personal info	219830	Revenue	STC149098
09/09/2022	2730.00	£0.00	Standby Healthcare	213700	Revenue	STC149140
09/09/2022	2898.00	£0.00	Mitie PFI Ltd	222710	Revenue	STC149182
09/09/2022	3050.00	£0.00	Senegy Wells Limited	854595	Capital	STC149220

09/09/2022	3200.00	£0.00	Moore Kingston Smith LLP	828512	Capital	STC149238
09/09/2022	3401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC149284
09/09/2022	3551.63	£0.00	Keyfort Group Ltd (formerly Neuro Pa	221001	Revenue	STC149318
09/09/2022	4361.21	£0.00	Bloom Procurement Services	828512	Capital	STC149447
09/09/2022	4735.00	£0.00	Training in Childcare Ltd t/a Training ir	216000	Revenue	STC149484
09/09/2022	6157.50	£0.00	AD Multi Sports Limited (Alan Dowson	219830	Revenue	STC149578
09/09/2022	6332.86	£0.00	Five Rivers Child Care Ltd	213500	Revenue	STC149587
09/09/2022	7030.00	£0.00	Bilton Hall Community Trust CIO	219830	Revenue	STC149621
09/09/2022	7442.12	£0.00	Newcastle City Council	701000	Revenue	STC149641
09/09/2022	8660.00	£0.00	Age Concern Tyneside South	237088	Revenue	STC149670
09/09/2022	9013.21	£0.00	Shaun Matthias Limited	232870	Revenue	STC149683
09/09/2022	9850.00	£0.00	KBR (Keeping Business Running) Ltd (fr	814021	Capital	STC149709
09/09/2022	10000.00	£0.00	Ryder Architecture Limited	235610	Revenue	STC149714
09/09/2022	10346.00	£0.00	Rhodar Industrial Services Ltd	820231	Capital	STC149720
09/09/2022	13626.37	£0.00	Homecare Direct Limited	221001	Revenue	STC149777
09/09/2022	14949.20	£0.00	North East Concrete Limited	227630	Revenue	STC149791
09/09/2022	18428.70	£0.00	Cambian Group plc	213700	Revenue	STC149837
09/09/2022	19881.70	£0.00	Keyfort Group Ltd (formerly Neuro Pa	221001	Revenue	STC149857
09/09/2022	26434.41	£0.00	Northumbrian Roads Limited	227630	Revenue	STC149914
09/09/2022	27513.09	£0.00	South Tyneside Integrated Care Limite	220205	Revenue	STC149924
09/09/2022	42196.00	£0.00	Careline Lifestyles Ltd	221005	Revenue	STC149973
09/09/2022	267080.79	£0.00	STFT Holdings Ltd	221003	Revenue	STC150083
12/09/2022	514.55	£0.00	J P Lennard Limited	224084	Revenue	STC147625
12/09/2022	525.00	£0.00	Dere Street Barristers	231100	Revenue	STC147649
12/09/2022	540.00	£0.00	FM Steelstock Ltd	227630	Revenue	STC147696
12/09/2022	550.00	£0.00	Trinity Barristers (Newcastle)	231100	Revenue	STC147715
12/09/2022	579.00	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC147765
12/09/2022	594.92	£0.00	Places for People Living+ Limited	213300	Revenue	STC147802
12/09/2022	594.92	£0.00	Places for People Living+ Limited	213300	Revenue	STC147803
12/09/2022	598.85	£0.00	James Burrell Ltd	227630	Revenue	STC147810
12/09/2022	599.10	£0.00	James Burrell Ltd	227630	Revenue	STC147811
12/09/2022	614.87	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC147852
12/09/2022	616.29	£0.00	Oysta Technology Limited	221520	Revenue	STC147854
12/09/2022	617.01	£0.00	Oysta Technology Limited	221520	Revenue	STC147856
12/09/2022	629.86	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC147885
12/09/2022	688.50	£0.00	National World Publishing Ltd (former	236050	Revenue	STC147985
12/09/2022	720.00	£0.00	Buddi Limited	221520	Revenue	STC148025
12/09/2022	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC148105
12/09/2022	800.00	£0.00	Garden Lane Garage	227000	Revenue	STC148150
12/09/2022	925.45	£0.00	Oysta Technology Limited	221520	Revenue	STC148287
12/09/2022	925.96	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC148288
12/09/2022	954.95	£0.00	Oysta Technology Limited	221520	Revenue	STC148326
12/09/2022	992.00	£0.00	Mark Connelly Conservation Ltd	236420	Revenue	STC148386
12/09/2022	1013.64	£0.00	Terberg Matec UK	227000	Revenue	STC148416
12/09/2022	1036.28	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC148445
12/09/2022	1050.00	£0.00	Richmond Fire Engineers Ltd	232810	Revenue	STC148467
12/09/2022	1071.16	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC148479
12/09/2022	1073.36	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC148480
12/09/2022	1090.95	£0.00	Digital ID Ltd	223940	Revenue	STC148496
12/09/2022	1107.66	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC148508
12/09/2022	1129.80	£0.00	Oysta Technology Limited	221520	Revenue	STC148518
12/09/2022	1129.80	£0.00	Oysta Technology Limited	221520	Revenue	STC148519
12/09/2022	1190.30	£0.00	E File Ready Ltd	230600	Revenue	STC148582
12/09/2022	1206.95	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC148604
12/09/2022	1240.00	£0.00	EURO TRUCK BODIES	227000	Revenue	STC148619
12/09/2022	1300.00	£0.00	Five Pump Court Chambers	231100	Revenue	STC148658
12/09/2022	1432.20	£0.00	Tyne Tees Security Ltd	222920	Revenue	STC148705
12/09/2022	1440.00	£0.00	St Cuthberts Care	213700	Revenue	STC148708
12/09/2022	1488.00	£0.00	Gardiner & Theobald LLP	820214	Capital	STC148738
12/09/2022	1500.00	£0.00	Redacted - personal info	222830	Revenue	STC148743
12/09/2022	1500.00	£0.00	The Growth Company Limited	216530	Revenue	STC148744
12/09/2022	1506.00	£0.00	Solvo Vir Ltd	216191	Revenue	STC148750
12/09/2022	1580.41	£0.00	Go Outdoors Retail Ltd	219110	Revenue	STC148783
12/09/2022	1606.26	£0.00	Carers Federation Limited	221640	Revenue	STC148799
12/09/2022	1606.26	£0.00	Carers Federation Limited	221640	Revenue	STC148800
12/09/2022	1670.40	£0.00	Tyne Tees Security Ltd	232834	Revenue	STC148833
12/09/2022	1673.60	£0.00	Gateshead Council	227540	Revenue	STC148834
12/09/2022	1800.00	£0.00	Lucion Environmental LLP	820086	Capital	STC148887
12/09/2022	1900.00	£0.00	DAC Beachcroft Claims Ltd	230641	Revenue	STC148929
12/09/2022	1940.52	£0.00	Conduent Public Sector UK Ltd (previo	830009	Capital	STC148954

12/09/2022	2091.70	£0.00	Data Fire & Security LLP	232840	Revenue	STC149008
12/09/2022	2164.50	£0.00	McLarens (MYI Ltd t/a)	999999	Balance Sheet	STC149026
12/09/2022	2309.10	£0.00	Focus Mental Health Ltd	213602	Revenue	STC149048
12/09/2022	2497.00	£0.00	NECA (Services) Ltd	219830	Revenue	STC149093
12/09/2022	2860.33	£0.00	Halfords Ltd	227820	Revenue	STC149173
12/09/2022	2975.00	£0.00	North East Autism Society	221004	Revenue	STC149206
12/09/2022	3764.33	£0.00	Compass Fostering North Limited (forn	213700	Revenue	STC149370
12/09/2022	4026.50	£0.00	Groundwork South Tyneside & Newca	219830	Revenue	STC149407
12/09/2022	4132.00	£0.00	University Centre Quayside Limited	216191	Revenue	STC149418
12/09/2022	4352.88	£0.00	The Customs House	219830	Revenue	STC149445
12/09/2022	4897.02	£0.00	Percy Hedley College	213700	Revenue	STC149489
12/09/2022	4897.02	£0.00	Percy Hedley College	213700	Revenue	STC149490
12/09/2022	4897.02	£0.00	Percy Hedley College	213700	Revenue	STC149491
12/09/2022	4999.77	£0.00	Impartial Outcomes (UK) Ltd (formerl	214500	Revenue	STC149497
12/09/2022	5000.00	£0.00	Redacted - personal info	213602	Revenue	STC149498
12/09/2022	5223.92	£0.00	Tyne Housing Association Ltd	222110	Revenue	STC149521
12/09/2022	6850.00	£0.00	Paygate Solutions Limited	230440	Revenue	STC149613
12/09/2022	6857.50	£0.00	Your Voice Counts	220020	Revenue	STC149615
12/09/2022	7110.00	£0.00	Solvo Vir Ltd	215956	Revenue	STC149622
12/09/2022	7250.00	£0.00	Sico Europe Ltd	217475	Revenue	STC149631
12/09/2022	8039.00	£0.00	Scotia Handling Services Limited	227030	Revenue	STC149659
12/09/2022	8532.00	£0.00	Solvo Vir Ltd	215956	Revenue	STC149667
12/09/2022	14667.07	£0.00	Your NRG Limited	227000	Revenue	STC149786
12/09/2022	16716.80	£0.00	Northumbrian Roads Limited	850000	Capital	STC149816
12/09/2022	17568.00	£0.00	Your NRG Limited	227000	Revenue	STC149829
12/09/2022	19240.00	£0.00	Sunderland Home Care Associates	216191	Revenue	STC149847
12/09/2022	20372.00	£0.00	Civica UK Limited	857519	Capital	STC149861
12/09/2022	26528.00	£0.00	Witherslack Group	213700	Revenue	STC149916
12/09/2022	29207.00	£0.00	Witherslack Group	213700	Revenue	STC149929
12/09/2022	30574.83	£0.00	Northumbrian Roads Limited	850000	Capital	STC149934
12/09/2022	32184.27	£0.00	BCE Northern Limited	227630	Revenue	STC149940
12/09/2022	34380.60	£0.00	PPS Newcastle Ltd	820218	Capital	STC149947
12/09/2022	35843.41	£0.00	Gateshead Council	228370	Revenue	STC149957
44816	55474.62	£0.00	Northumbrian Roads Limited	850000	Capital	STC150003
12/09/2022	71700.00	£0.00	Tyne and Wear Pension Fund	237060	Revenue	STC150030
12/09/2022	96848.28	£0.00	EDF Energy Customers plc	238500	Revenue	STC150047
13/09/2022	£6,375.13	£0.00	The Post Office	237107	Revenue	SEPT22-002
13/09/2022	502.00	£0.00	Redacted - personal info	213901	Revenue	STC147601
13/09/2022	503.76	£0.00	Redacted - personal info	221004	Revenue	STC147606
13/09/2022	510.20	£0.00	Redacted - personal info	221001	Revenue	STC147616
13/09/2022	512.00	£0.00	Redacted - personal info	213800	Revenue	STC147618
13/09/2022	512.12	£0.00	Redacted - personal info	221001	Revenue	STC147621
13/09/2022	514.76	£0.00	Redacted - personal info	221001	Revenue	STC147626
13/09/2022	516.00	£0.00	Redacted - personal info	221003	Revenue	STC147630
13/09/2022	516.00	£0.00	Redacted - personal info	221001	Revenue	STC147631
13/09/2022	516.12	£0.00	Redacted - personal info	221005	Revenue	STC147634
13/09/2022	518.54	£0.00	Redacted - personal info	221001	Revenue	STC147636
13/09/2022	518.57	£0.00	Redacted - personal info	221004	Revenue	STC147637
13/09/2022	519.69	£0.00	Redacted - personal info	221003	Revenue	STC147638
13/09/2022	524.28	£0.00	Redacted - personal info	221005	Revenue	STC147647
13/09/2022	528.84	£0.00	Redacted - personal info	221004	Revenue	STC147654
13/09/2022	536.25	£0.00	Standby Healthcare	213700	Revenue	STC147684
13/09/2022	541.14	£0.00	Redacted - personal info	221004	Revenue	STC147703
13/09/2022	541.80	£0.00	Redacted - personal info	221001	Revenue	STC147704
13/09/2022	543.88	£0.00	Redacted - personal info	221004	Revenue	STC147708
13/09/2022	543.88	£0.00	Redacted - personal info	221004	Revenue	STC147709
13/09/2022	548.58	£0.00	Redacted - personal info	213800	Revenue	STC147712
13/09/2022	558.68	£0.00	Redacted - personal info	221004	Revenue	STC147727
13/09/2022	559.35	£0.00	Redacted - personal info	221004	Revenue	STC147728
13/09/2022	559.80	£0.00	Redacted - personal info	221001	Revenue	STC147729
13/09/2022	560.00	£0.00	Redacted - personal info	221001	Revenue	STC147730
13/09/2022	563.28	£0.00	Redacted - personal info	221004	Revenue	STC147735
13/09/2022	564.00	£0.00	Redacted - personal info	213800	Revenue	STC147737
13/09/2022	567.60	£0.00	Redacted - personal info	221004	Revenue	STC147745
13/09/2022	567.60	£0.00	Redacted - personal info	221001	Revenue	STC147746
13/09/2022	568.53	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC147747
13/09/2022	569.92	£0.00	Redacted - personal info	221001	Revenue	STC147749
13/09/2022	579.62	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC147767
13/09/2022	582.00	£0.00	Redacted - personal info	213800	Revenue	STC147781
13/09/2022	590.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC147790

13/09/2022	594.00	£0.00	Redacted - personal info	213800	Revenue	STC147795
13/09/2022	594.00	£0.00	Redacted - personal info	213800	Revenue	STC147796
13/09/2022	596.08	£0.00	Redacted - personal info	221009	Revenue	STC147806
13/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147818
13/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147819
13/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147820
13/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147821
13/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147822
13/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147823
13/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147824
13/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147825
13/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147826
13/09/2022	614.00	£0.00	Redacted - personal info	213800	Revenue	STC147850
13/09/2022	619.20	£0.00	Redacted - personal info	221004	Revenue	STC147858
13/09/2022	619.20	£0.00	Redacted - personal info	221004	Revenue	STC147859
13/09/2022	619.20	£0.00	Redacted - personal info	221004	Revenue	STC147860
13/09/2022	619.20	£0.00	Redacted - personal info	221003	Revenue	STC147861
13/09/2022	619.20	£0.00	Redacted - personal info	221001	Revenue	STC147862
13/09/2022	619.20	£0.00	Redacted - personal info	221004	Revenue	STC147863
13/09/2022	619.20	£0.00	Redacted - personal info	221001	Revenue	STC147864
13/09/2022	624.00	£0.00	Redacted - personal info	213800	Revenue	STC147871
13/09/2022	624.00	£0.00	Redacted - personal info	213800	Revenue	STC147872
13/09/2022	627.56	£0.00	Redacted - personal info	221001	Revenue	STC147882
13/09/2022	628.96	£0.00	Redacted - personal info	221009	Revenue	STC147883
13/09/2022	633.88	£0.00	Redacted - personal info	221001	Revenue	STC147890
13/09/2022	641.72	£0.00	Redacted - personal info	213800	Revenue	STC147900
13/09/2022	643.20	£0.00	St Annes Community Services	221004	Revenue	STC147902
13/09/2022	645.00	£0.00	Redacted - personal info	221001	Revenue	STC147905
13/09/2022	649.57	£0.00	Canon (UK) Ltd	230080	Revenue	STC147907
13/09/2022	652.88	£0.00	Redacted - personal info	221004	Revenue	STC147916
13/09/2022	656.68	£0.00	Redacted - personal info	221004	Revenue	STC147917
13/09/2022	664.04	£0.00	Redacted - personal info	221004	Revenue	STC147926
13/09/2022	668.36	£0.00	Redacted - personal info	221005	Revenue	STC147943
13/09/2022	670.20	£0.00	Redacted - personal info	221003	Revenue	STC147947
13/09/2022	670.80	£0.00	Redacted - personal info	221001	Revenue	STC147948
13/09/2022	672.96	£0.00	Redacted - personal info	221001	Revenue	STC147950
13/09/2022	673.92	£0.00	Mencap	221004	Revenue	STC147953
13/09/2022	677.06	£0.00	Redacted - personal info	221001	Revenue	STC147968
13/09/2022	677.16	£0.00	Redacted - personal info	221005	Revenue	STC147969
13/09/2022	681.67	£0.00	Antalis Ltd	236030	Revenue	STC147973
13/09/2022	681.96	£0.00	Redacted - personal info	221009	Revenue	STC147974
13/09/2022	687.68	£0.00	Redacted - personal info	221004	Revenue	STC147983
13/09/2022	688.15	£0.00	Redacted - personal info	221001	Revenue	STC147984
13/09/2022	689.08	£0.00	Redacted - personal info	221001	Revenue	STC147987
13/09/2022	691.20	£0.00	Mencap	221004	Revenue	STC147992
13/09/2022	691.20	£0.00	Mencap	221004	Revenue	STC147993
13/09/2022	693.44	£0.00	Redacted - personal info	213800	Revenue	STC147995
13/09/2022	697.34	£0.00	Redacted - personal info	221001	Revenue	STC148001
13/09/2022	698.99	£0.00	Elis UK Ltd	227030	Revenue	STC148002
13/09/2022	703.12	£0.00	Language Empire Ltd	216720	Revenue	STC148012
13/09/2022	708.48	£0.00	Mencap	221004	Revenue	STC148015
13/09/2022	711.12	£0.00	Redacted - personal info	221001	Revenue	STC148016
13/09/2022	711.68	£0.00	Redacted - personal info	213800	Revenue	STC148017
13/09/2022	714.92	£0.00	Redacted - personal info	221005	Revenue	STC148020
13/09/2022	721.16	£0.00	Redacted - personal info	221003	Revenue	STC148030
13/09/2022	721.76	£0.00	Redacted - personal info	221001	Revenue	STC148032
13/09/2022	722.40	£0.00	Redacted - personal info	221001	Revenue	STC148033
13/09/2022	722.40	£0.00	Redacted - personal info	221001	Revenue	STC148034
13/09/2022	722.40	£0.00	Redacted - personal info	221004	Revenue	STC148035
13/09/2022	722.40	£0.00	Redacted - personal info	221001	Revenue	STC148036
13/09/2022	722.40	£0.00	Redacted - personal info	221005	Revenue	STC148037
13/09/2022	722.40	£0.00	Redacted - personal info	221005	Revenue	STC148038
13/09/2022	728.76	£0.00	Redacted - personal info	221004	Revenue	STC148047
13/09/2022	743.56	£0.00	Redacted - personal info	221001	Revenue	STC148059
13/09/2022	748.52	£0.00	Redacted - personal info	221003	Revenue	STC148064
13/09/2022	772.08	£0.00	Mencap	221004	Revenue	STC148090
13/09/2022	772.08	£0.00	Mencap	221004	Revenue	STC148091
13/09/2022	773.88	£0.00	Redacted - personal info	221001	Revenue	STC148095
13/09/2022	774.00	£0.00	Redacted - personal info	221001	Revenue	STC148096
13/09/2022	774.00	£0.00	Redacted - personal info	221004	Revenue	STC148097

13/09/2022	774.00	£0.00	Redacted - personal info	221004	Revenue	STC148098
13/09/2022	775.96	£0.00	Redacted - personal info	221001	Revenue	STC148106
13/09/2022	776.16	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC148107
13/09/2022	782.16	£0.00	Redacted - personal info	221004	Revenue	STC148122
13/09/2022	782.36	£0.00	Redacted - personal info	221001	Revenue	STC148123
13/09/2022	789.48	£0.00	Redacted - personal info	221004	Revenue	STC148130
13/09/2022	800.00	£0.00	Redacted - personal info	221005	Revenue	STC148151
13/09/2022	804.96	£0.00	Redacted - personal info	221001	Revenue	STC148161
13/09/2022	806.06	£0.00	Redacted - personal info	221001	Revenue	STC148162
13/09/2022	812.82	£0.00	Redacted - personal info	221001	Revenue	STC148168
13/09/2022	817.16	£0.00	Redacted - personal info	221001	Revenue	STC148170
13/09/2022	817.72	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC148171
13/09/2022	824.16	£0.00	North East Autism Society	221004	Revenue	STC148173
13/09/2022	825.60	£0.00	Redacted - personal info	221001	Revenue	STC148176
13/09/2022	827.68	£0.00	Redacted - personal info	221004	Revenue	STC148177
13/09/2022	827.68	£0.00	Redacted - personal info	221004	Revenue	STC148178
13/09/2022	833.56	£0.00	Redacted - personal info	221004	Revenue	STC148181
13/09/2022	833.76	£0.00	Redacted - personal info	221004	Revenue	STC148182
13/09/2022	834.28	£0.00	Redacted - personal info	221004	Revenue	STC148183
13/09/2022	834.28	£0.00	Redacted - personal info	221004	Revenue	STC148184
13/09/2022	834.32	£0.00	Redacted - personal info	221001	Revenue	STC148185
13/09/2022	840.12	£0.00	Redacted - personal info	221004	Revenue	STC148189
13/09/2022	842.02	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC148190
13/09/2022	842.48	£0.00	Redacted - personal info	221004	Revenue	STC148192
13/09/2022	847.00	£0.00	Redacted - personal info	221004	Revenue	STC148198
13/09/2022	849.06	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC148199
13/09/2022	849.36	£0.00	Mencap	700200	Revenue	STC148200
13/09/2022	851.40	£0.00	Redacted - personal info	221005	Revenue	STC148203
13/09/2022	851.76	£0.00	Redacted - personal info	221004	Revenue	STC148204
13/09/2022	855.04	£0.00	Redacted - personal info	221001	Revenue	STC148205
13/09/2022	856.00	£0.00	Redacted - personal info	221001	Revenue	STC148207
13/09/2022	857.38	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC148209
13/09/2022	858.96	£0.00	Redacted - personal info	221005	Revenue	STC148212
13/09/2022	882.00	£0.00	Redacted - personal info	213800	Revenue	STC148247
13/09/2022	900.48	£0.00	St Annes Community Services	221004	Revenue	STC148267
13/09/2022	903.00	£0.00	Redacted - personal info	221001	Revenue	STC148270
13/09/2022	903.98	£0.00	Redacted - personal info	221001	Revenue	STC148272
13/09/2022	904.72	£0.00	Redacted - personal info	213800	Revenue	STC148273
13/09/2022	911.32	£0.00	Redacted - personal info	221004	Revenue	STC148277
13/09/2022	912.00	£0.00	Redacted - personal info	213800	Revenue	STC148278
13/09/2022	912.00	£0.00	Redacted - personal info	213800	Revenue	STC148279
13/09/2022	916.08	£0.00	Redacted - personal info	221001	Revenue	STC148282
13/09/2022	928.80	£0.00	Redacted - personal info	221004	Revenue	STC148290
13/09/2022	928.80	£0.00	Redacted - personal info	221004	Revenue	STC148291
13/09/2022	928.80	£0.00	Redacted - personal info	221001	Revenue	STC148292
13/09/2022	936.00	£0.00	Redacted - personal info	213800	Revenue	STC148298
13/09/2022	936.00	£0.00	Field Print Limited	236030	Revenue	STC148299
13/09/2022	936.48	£0.00	Redacted - personal info	221004	Revenue	STC148300
13/09/2022	938.90	£0.00	Redacted - personal info	213901	Revenue	STC148301
13/09/2022	954.96	£0.00	Redacted - personal info	221004	Revenue	STC148327
13/09/2022	954.96	£0.00	Redacted - personal info	221009	Revenue	STC148328
13/09/2022	956.68	£0.00	Redacted - personal info	221004	Revenue	STC148329
13/09/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC148337
13/09/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC148338
13/09/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC148339
13/09/2022	969.12	£0.00	Redacted - personal info	221005	Revenue	STC148347
13/09/2022	973.25	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC148350
13/09/2022	980.40	£0.00	Redacted - personal info	221001	Revenue	STC148352
13/09/2022	980.52	£0.00	Redacted - personal info	221001	Revenue	STC148353
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148354
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148355
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148356
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148357
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148358
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148359
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148360
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148361
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148362
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148363
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148364

13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148365
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148366
13/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148367
13/09/2022	992.00	£0.00	Redacted - personal info	221001	Revenue	STC148387
13/09/2022	994.00	£0.00	Total Resources (UK) Limited t/a TM Li	851000	Capital	STC148390
13/09/2022	994.92	£0.00	Redacted - personal info	221001	Revenue	STC148393
13/09/2022	995.13	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC148394
13/09/2022	997.28	£0.00	Redacted - personal info	221004	Revenue	STC148396
13/09/2022	998.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC148398
13/09/2022	999.94	£0.00	Redacted - personal info	221001	Revenue	STC148401
13/09/2022	1000.00	£0.00	Cabinet of Curiosity Studio	222851	Revenue	STC148402
13/09/2022	1000.60	£0.00	Percy Hedley Foundation	221004	Revenue	STC148407
13/09/2022	1004.32	£0.00	Redacted - personal info	221004	Revenue	STC148408
13/09/2022	1007.64	£0.00	Redacted - personal info	221001	Revenue	STC148411
13/09/2022	1008.28	£0.00	Redacted - personal info	221004	Revenue	STC148412
13/09/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC148417
13/09/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC148418
13/09/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC148419
13/09/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC148420
13/09/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC148421
13/09/2022	1020.00	£0.00	Redacted - personal info	221005	Revenue	STC148430
13/09/2022	1024.00	£0.00	Redacted - personal info	213800	Revenue	STC148433
13/09/2022	1024.00	£0.00	Redacted - personal info	213800	Revenue	STC148434
13/09/2022	1032.00	£0.00	Redacted - personal info	221005	Revenue	STC148439
13/09/2022	1032.00	£0.00	Redacted - personal info	221004	Revenue	STC148440
13/09/2022	1032.00	£0.00	Redacted - personal info	221004	Revenue	STC148441
13/09/2022	1034.80	£0.00	Redacted - personal info	221001	Revenue	STC148444
13/09/2022	1038.00	£0.00	Redacted - personal info	213800	Revenue	STC148447
13/09/2022	1040.72	£0.00	Redacted - personal info	221001	Revenue	STC148450
13/09/2022	1044.88	£0.00	Redacted - personal info	213800	Revenue	STC148458
13/09/2022	1046.36	£0.00	Redacted - personal info	221001	Revenue	STC148464
13/09/2022	1046.52	£0.00	Redacted - personal info	221005	Revenue	STC148465
13/09/2022	1053.52	£0.00	Redacted - personal info	221005	Revenue	STC148471
13/09/2022	1079.56	£0.00	Redacted - personal info	221004	Revenue	STC148485
13/09/2022	1081.44	£0.00	Redacted - personal info	213800	Revenue	STC148487
13/09/2022	1083.60	£0.00	Redacted - personal info	221004	Revenue	STC148488
13/09/2022	1083.60	£0.00	Redacted - personal info	221001	Revenue	STC148489
13/09/2022	1083.60	£0.00	Redacted - personal info	221005	Revenue	STC148490
13/09/2022	1093.44	£0.00	Redacted - personal info	213800	Revenue	STC148498
13/09/2022	1093.44	£0.00	Redacted - personal info	213800	Revenue	STC148499
13/09/2022	1109.40	£0.00	Redacted - personal info	221001	Revenue	STC148510
13/09/2022	1111.32	£0.00	Redacted - personal info	221004	Revenue	STC148511
13/09/2022	1135.20	£0.00	Redacted - personal info	221009	Revenue	STC148550
13/09/2022	1135.56	£0.00	Redacted - personal info	221001	Revenue	STC148551
13/09/2022	1140.00	£0.00	Redacted - personal info	213901	Revenue	STC148553
13/09/2022	1149.72	£0.00	Redacted - personal info	221004	Revenue	STC148559
13/09/2022	1150.28	£0.00	Redacted - personal info	221001	Revenue	STC148561
13/09/2022	1156.36	£0.00	Redacted - personal info	221004	Revenue	STC148565
13/09/2022	1156.36	£0.00	Redacted - personal info	221004	Revenue	STC148566
13/09/2022	1161.00	£0.00	Redacted - personal info	221001	Revenue	STC148568
13/09/2022	1161.36	£0.00	Redacted - personal info	221004	Revenue	STC148569
13/09/2022	1163.08	£0.00	Redacted - personal info	221004	Revenue	STC148571
13/09/2022	1163.08	£0.00	Redacted - personal info	221004	Revenue	STC148572
13/09/2022	1173.16	£0.00	North Star previously Endeavour Hous	221004	Revenue	STC148574
13/09/2022	1177.08	£0.00	Redacted - personal info	221004	Revenue	STC148575
13/09/2022	1198.40	£0.00	Redacted - personal info	221001	Revenue	STC148583
13/09/2022	1200.00	£0.00	Redacted - personal info	213800	Revenue	STC148587
13/09/2022	1200.00	£0.00	Redacted - personal info	213901	Revenue	STC148588
13/09/2022	1200.00	£0.00	Redacted - personal info	213800	Revenue	STC148589
13/09/2022	1212.60	£0.00	Redacted - personal info	221001	Revenue	STC148606
13/09/2022	1222.00	£0.00	Redacted - personal info	221001	Revenue	STC148608
13/09/2022	1223.06	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC148609
13/09/2022	1236.32	£0.00	Redacted - personal info	221001	Revenue	STC148614
13/09/2022	1238.40	£0.00	Redacted - personal info	221004	Revenue	STC148617
13/09/2022	1238.40	£0.00	Redacted - personal info	221004	Revenue	STC148618
13/09/2022	1252.34	£0.00	Redacted - personal info	221001	Revenue	STC148628
13/09/2022	1264.20	£0.00	Redacted - personal info	221003	Revenue	STC148637
13/09/2022	1265.00	£0.00	Redacted - personal info	221004	Revenue	STC148638
13/09/2022	1266.28	£0.00	Redacted - personal info	221004	Revenue	STC148640
13/09/2022	1277.10	£0.00	Redacted - personal info	221004	Revenue	STC148642

13/09/2022	1290.00	£0.00	Redacted - personal info	221003	Revenue	STC148647
13/09/2022	1296.00	£0.00	Mencap	221004	Revenue	STC148652
13/09/2022	1296.00	£0.00	Mencap	221004	Revenue	STC148653
13/09/2022	1296.92	£0.00	Redacted - personal info	221001	Revenue	STC148654
13/09/2022	1297.16	£0.00	Redacted - personal info	221004	Revenue	STC148655
13/09/2022	1305.43	£0.00	Redacted - personal info	213800	Revenue	STC148662
13/09/2022	1307.20	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC148663
13/09/2022	1318.36	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC148665
13/09/2022	1341.60	£0.00	Redacted - personal info	221005	Revenue	STC148674
13/09/2022	1348.08	£0.00	Redacted - personal info	221004	Revenue	STC148678
13/09/2022	1356.12	£0.00	Redacted - personal info	221002	Revenue	STC148681
13/09/2022	1377.95	£0.00	Redacted - personal info	221001	Revenue	STC148687
13/09/2022	1380.00	£0.00	Redacted - personal info	221005	Revenue	STC148689
13/09/2022	1382.85	£0.00	Large Format UK	236030	Revenue	STC148690
13/09/2022	1385.48	£0.00	Redacted - personal info	221001	Revenue	STC148691
13/09/2022	1393.20	£0.00	Redacted - personal info	221001	Revenue	STC148693
13/09/2022	1393.32	£0.00	Redacted - personal info	221001	Revenue	STC148694
13/09/2022	1401.92	£0.00	Redacted - personal info	221001	Revenue	STC148698
13/09/2022	1404.00	£0.00	Redacted - personal info	221004	Revenue	STC148699
13/09/2022	1407.72	£0.00	Redacted - personal info	221004	Revenue	STC148700
13/09/2022	1441.11	£0.00	Redacted - personal info	221003	Revenue	STC148710
13/09/2022	1444.80	£0.00	Redacted - personal info	221004	Revenue	STC148712
13/09/2022	1444.80	£0.00	Redacted - personal info	221003	Revenue	STC148713
13/09/2022	1450.20	£0.00	Antalis Ltd	236030	Revenue	STC148717
13/09/2022	1451.96	£0.00	Redacted - personal info	213800	Revenue	STC148719
13/09/2022	1452.96	£0.00	Redacted - personal info	221004	Revenue	STC148720
13/09/2022	1453.46	£0.00	Redacted - personal info	221004	Revenue	STC148721
13/09/2022	1455.96	£0.00	Redacted - personal info	221002	Revenue	STC148722
13/09/2022	1456.72	£0.00	Redacted - personal info	213800	Revenue	STC148723
13/09/2022	1468.72	£0.00	Redacted - personal info	221004	Revenue	STC148727
13/09/2022	1470.96	£0.00	Redacted - personal info	221004	Revenue	STC148729
13/09/2022	1472.68	£0.00	Redacted - personal info	221004	Revenue	STC148731
13/09/2022	1475.40	£0.00	Redacted - personal info	221004	Revenue	STC148732
13/09/2022	1490.28	£0.00	Redacted - personal info	221004	Revenue	STC148739
13/09/2022	1504.76	£0.00	Redacted - personal info	221004	Revenue	STC148749
13/09/2022	1515.68	£0.00	Redacted - personal info	221004	Revenue	STC148751
13/09/2022	1518.16	£0.00	Redacted - personal info	221004	Revenue	STC148752
13/09/2022	1522.29	£0.00	Lomax Training Services Limited	216180	Revenue	STC148754
13/09/2022	1534.50	£0.00	Wave Utilities (Anglian Water Busines	232330	Revenue	STC148759
13/09/2022	1544.13	£0.00	Percy Hedley Foundation	221004	Revenue	STC148765
13/09/2022	1546.28	£0.00	Redacted - personal info	221001	Revenue	STC148767
13/09/2022	1548.00	£0.00	Redacted - personal info	221003	Revenue	STC148769
13/09/2022	1548.00	£0.00	Redacted - personal info	221001	Revenue	STC148770
13/09/2022	1548.00	£0.00	Redacted - personal info	221004	Revenue	STC148771
13/09/2022	1548.00	£0.00	Redacted - personal info	221004	Revenue	STC148772
13/09/2022	1572.72	£0.00	Redacted - personal info	221009	Revenue	STC148779
13/09/2022	1573.80	£0.00	Redacted - personal info	221001	Revenue	STC148780
13/09/2022	1581.44	£0.00	Redacted - personal info	213800	Revenue	STC148784
13/09/2022	1587.28	£0.00	Redacted - personal info	221001	Revenue	STC148787
13/09/2022	1599.60	£0.00	Redacted - personal info	221004	Revenue	STC148792
13/09/2022	1602.00	£0.00	Redacted - personal info	221001	Revenue	STC148796
13/09/2022	1610.76	£0.00	Redacted - personal info	221001	Revenue	STC148802
13/09/2022	1618.88	£0.00	Redacted - personal info	213800	Revenue	STC148805
13/09/2022	1623.52	£0.00	Redacted - personal info	221004	Revenue	STC148807
13/09/2022	1625.40	£0.00	Redacted - personal info	221003	Revenue	STC148809
13/09/2022	1636.71	£0.00	Redacted - personal info	221001	Revenue	STC148814
13/09/2022	1651.20	£0.00	Redacted - personal info	221003	Revenue	STC148818
13/09/2022	1659.36	£0.00	Redacted - personal info	221004	Revenue	STC148821
13/09/2022	1702.80	£0.00	Redacted - personal info	221003	Revenue	STC148843
13/09/2022	1733.84	£0.00	Redacted - personal info	213800	Revenue	STC148871
13/09/2022	1741.60	£0.00	Redacted - personal info	221004	Revenue	STC148874
13/09/2022	1770.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC148881
13/09/2022	1794.00	£0.00	Redacted - personal info	213800	Revenue	STC148885
13/09/2022	1815.68	£0.00	Redacted - personal info	221004	Revenue	STC148892
13/09/2022	1824.00	£0.00	Redacted - personal info	213800	Revenue	STC148895
13/09/2022	1831.92	£0.00	Redacted - personal info	221001	Revenue	STC148901
13/09/2022	1834.60	£0.00	Redacted - personal info	213800	Revenue	STC148903
13/09/2022	1857.60	£0.00	Redacted - personal info	221001	Revenue	STC148910
13/09/2022	1863.44	£0.00	Redacted - personal info	213800	Revenue	STC148912
13/09/2022	1877.46	£0.00	BT - British Telecommunications PLC	221500	Revenue	STC148915

13/09/2022	1882.80	£0.00	Redacted - personal info	221004	Revenue	STC148922
13/09/2022	1891.40	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC148923
13/09/2022	1893.84	£0.00	Redacted - personal info	221004	Revenue	STC148924
13/09/2022	1899.00	£0.00	Redacted - personal info	213800	Revenue	STC148925
13/09/2022	1904.68	£0.00	Redacted - personal info	221003	Revenue	STC148931
13/09/2022	1909.05	£0.00	Opal IT Limited t/a inTEC BUSINESS Ne	236030	Revenue	STC148934
13/09/2022	1917.53	£0.00	Redacted - personal info	819000	Capital	STC148936
13/09/2022	1917.92	£0.00	Redacted - personal info	221001	Revenue	STC148937
13/09/2022	1962.88	£0.00	Redacted - personal info	213800	Revenue	STC148960
13/09/2022	1962.88	£0.00	Redacted - personal info	213800	Revenue	STC148961
13/09/2022	1977.68	£0.00	Redacted - personal info	221001	Revenue	STC148966
13/09/2022	1994.80	£0.00	Redacted - personal info	221004	Revenue	STC148970
13/09/2022	1995.44	£0.00	Redacted - personal info	213800	Revenue	STC148973
13/09/2022	1995.44	£0.00	Redacted - personal info	213800	Revenue	STC148974
13/09/2022	2000.00	£0.00	ATF Retail Ltd trading as @retail	828529	Capital	STC148979
13/09/2022	2012.40	£0.00	Redacted - personal info	221001	Revenue	STC148985
13/09/2022	2028.00	£0.00	Redacted - personal info	213800	Revenue	STC148990
13/09/2022	2056.00	£0.00	Redacted - personal info	221004	Revenue	STC148995
13/09/2022	2062.88	£0.00	Redacted - personal info	213800	Revenue	STC148998
13/09/2022	2073.60	£0.00	Mencap	221004	Revenue	STC149001
13/09/2022	2088.24	£0.00	Redacted - personal info	221001	Revenue	STC149005
13/09/2022	2125.56	£0.00	Redacted - personal info	221003	Revenue	STC149017
13/09/2022	2137.04	£0.00	Redacted - personal info	221004	Revenue	STC149019
13/09/2022	2139.18	£0.00	Redacted - personal info	221001	Revenue	STC149021
13/09/2022	2143.48	£0.00	Redacted - personal info	221004	Revenue	STC149022
13/09/2022	2167.20	£0.00	Redacted - personal info	221001	Revenue	STC149027
13/09/2022	2218.80	£0.00	Redacted - personal info	221009	Revenue	STC149031
13/09/2022	2219.56	£0.00	Redacted - personal info	221001	Revenue	STC149032
13/09/2022	2237.96	£0.00	Redacted - personal info	221001	Revenue	STC149036
13/09/2022	2249.48	£0.00	Mencap	221004	Revenue	STC149037
13/09/2022	2255.66	£0.00	Redacted - personal info	221001	Revenue	STC149039
13/09/2022	2302.28	£0.00	Redacted - personal info	221001	Revenue	STC149047
13/09/2022	2310.36	£0.00	Redacted - personal info	221001	Revenue	STC149050
13/09/2022	2406.32	£0.00	Redacted - personal info	221004	Revenue	STC149073
13/09/2022	2467.54	£0.00	Redacted - personal info	221004	Revenue	STC149090
13/09/2022	2485.52	£0.00	Redacted - personal info	221004	Revenue	STC149092
13/09/2022	2511.12	£0.00	Mencap	221004	Revenue	STC149099
13/09/2022	2523.60	£0.00	Redacted - personal info	221004	Revenue	STC149101
13/09/2022	2557.20	£0.00	Redacted - personal info	221001	Revenue	STC149105
13/09/2022	2586.28	£0.00	Redacted - personal info	221004	Revenue	STC149110
13/09/2022	2618.80	£0.00	Redacted - personal info	221004	Revenue	STC149116
13/09/2022	2625.64	£0.00	Marshalls	227630	Revenue	STC149118
13/09/2022	2626.56	£0.00	Mencap	221004	Revenue	STC149119
13/09/2022	2661.12	£0.00	Mencap	221004	Revenue	STC149122
13/09/2022	2661.12	£0.00	Mencap	221004	Revenue	STC149123
13/09/2022	2661.12	£0.00	Mencap	221004	Revenue	STC149124
13/09/2022	2678.40	£0.00	Redacted - personal info	221004	Revenue	STC149128
13/09/2022	2683.20	£0.00	Redacted - personal info	221001	Revenue	STC149130
13/09/2022	2695.68	£0.00	Mencap	221004	Revenue	STC149135
13/09/2022	2730.24	£0.00	Mencap	221004	Revenue	STC149141
13/09/2022	2775.44	£0.00	Redacted - personal info	213800	Revenue	STC149148
13/09/2022	2805.44	£0.00	Redacted - personal info	213800	Revenue	STC149154
13/09/2022	2826.72	£0.00	Redacted - personal info	221003	Revenue	STC149162
13/09/2022	2841.33	£0.00	Redacted - personal info	221001	Revenue	STC149168
13/09/2022	2889.60	£0.00	Redacted - personal info	221005	Revenue	STC149178
13/09/2022	2906.81	£0.00	FT Leisure Ltd	232822	Revenue	STC149188
13/09/2022	2937.60	£0.00	Mencap	221004	Revenue	STC149196
13/09/2022	2962.40	£0.00	Mencap	221004	Revenue	STC149198
13/09/2022	2962.40	£0.00	Mencap	221004	Revenue	STC149199
13/09/2022	2962.40	£0.00	Mencap	221004	Revenue	STC149200
13/09/2022	2962.40	£0.00	Mencap	221004	Revenue	STC149201
13/09/2022	2962.40	£0.00	Mencap	221004	Revenue	STC149202
13/09/2022	2962.40	£0.00	Mencap	221004	Revenue	STC149203
13/09/2022	2962.40	£0.00	Mencap	221004	Revenue	STC149204
13/09/2022	2962.40	£0.00	Mencap	221004	Revenue	STC149205
13/09/2022	3003.00	£0.00	Redacted - personal info	221004	Revenue	STC149213
13/09/2022	3024.00	£0.00	Redacted - personal info	221004	Revenue	STC149216
13/09/2022	3050.76	£0.00	Redacted - personal info	221001	Revenue	STC149221
13/09/2022	3160.00	£0.00	YCS Construction Limited	232870	Revenue	STC149235
13/09/2022	3216.00	£0.00	Mencap	221004	Revenue	STC149243

13/09/2022	3276.60	£0.00	Redacted - personal info	221001	Revenue	STC149266
13/09/2022	3283.20	£0.00	Mencap	221004	Revenue	STC149267
13/09/2022	3368.68	£0.00	Redacted - personal info	221004	Revenue	STC149275
13/09/2022	3396.67	£0.00	UK Fostering	213500	Revenue	STC149282
13/09/2022	3415.12	£0.00	Redacted - personal info	221004	Revenue	STC149293
13/09/2022	3522.40	£0.00	Redacted - personal info	221001	Revenue	STC149312
13/09/2022	3531.32	£0.00	Mencap	221004	Revenue	STC149314
13/09/2022	3531.32	£0.00	Mencap	221004	Revenue	STC149315
13/09/2022	3534.00	£0.00	UK Fostering	213500	Revenue	STC149316
13/09/2022	3564.42	£0.00	Redacted - personal info	213800	Revenue	STC149320
13/09/2022	3601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC149341
13/09/2022	3601.33	£0.00	Percy Hedley Foundation	221004	Revenue	STC149342
13/09/2022	3628.80	£0.00	Mencap	221004	Revenue	STC149347
13/09/2022	3628.80	£0.00	Mencap	221004	Revenue	STC149348
13/09/2022	3632.12	£0.00	Redacted - personal info	221004	Revenue	STC149353
13/09/2022	3767.32	£0.00	Mencap	221004	Revenue	STC149372
13/09/2022	3789.44	£0.00	Redacted - personal info	213800	Revenue	STC149376
13/09/2022	3857.00	£0.00	North East Autism Society	221004	Revenue	STC149385
13/09/2022	3870.72	£0.00	Mencap	221004	Revenue	STC149387
13/09/2022	3916.02	£0.00	Redacted - personal info	221004	Revenue	STC149391
13/09/2022	3950.72	£0.00	Mencap	221004	Revenue	STC149392
13/09/2022	3959.19	£0.00	Creative Support Ltd	221004	Revenue	STC149393
13/09/2022	4098.28	£0.00	Mencap	221004	Revenue	STC149412
13/09/2022	4324.64	£0.00	Redacted - personal info	221001	Revenue	STC149438
13/09/2022	4328.57	£0.00	Cambian Group plc	221004	Revenue	STC149439
13/09/2022	4360.00	£0.00	Lucion Environmental LLP	828532	Capital	STC149446
13/09/2022	4373.76	£0.00	Mencap	221004	Revenue	STC149449
13/09/2022	4458.24	£0.00	Mencap	221004	Revenue	STC149457
13/09/2022	4952.64	£0.00	Mencap	221004	Revenue	STC149494
13/09/2022	5024.00	£0.00	Redacted - personal info	221004	Revenue	STC149501
13/09/2022	5026.00	£0.00	Mencap	221004	Revenue	STC149502
13/09/2022	5026.00	£0.00	Mencap	221004	Revenue	STC149503
13/09/2022	5026.00	£0.00	Mencap	221004	Revenue	STC149504
13/09/2022	5026.00	£0.00	Mencap	221004	Revenue	STC149505
13/09/2022	5026.00	£0.00	Mencap	221004	Revenue	STC149506
13/09/2022	5026.00	£0.00	Mencap	221004	Revenue	STC149507
13/09/2022	5052.52	£0.00	Redacted - personal info	221004	Revenue	STC149510
13/09/2022	5437.50	£0.00	Lucion Environmental LLP	825002	Capital	STC149530
13/09/2022	5458.32	£0.00	Redacted - personal info	221004	Revenue	STC149532
13/09/2022	5460.48	£0.00	Mencap	221004	Revenue	STC149533
13/09/2022	5518.37	£0.00	Five Rivers Child Care Ltd	213500	Revenue	STC149535
13/09/2022	5521.20	£0.00	Redacted - personal info	221001	Revenue	STC149537
13/09/2022	5599.00	£0.00	AAL Limited	223985	Revenue	STC149540
13/09/2022	5736.96	£0.00	Mencap	221004	Revenue	STC149561
13/09/2022	5887.66	£0.00	Cambian Whinell School Limited	221004	Revenue	STC149565
13/09/2022	5982.80	£0.00	Redacted - personal info	221004	Revenue	STC149570
13/09/2022	5982.80	£0.00	Redacted - personal info	221004	Revenue	STC149571
13/09/2022	5998.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC149572
13/09/2022	5999.96	£0.00	Redacted - personal info	221004	Revenue	STC149573
13/09/2022	6216.00	£0.00	Standby Healthcare	221004	Revenue	STC149582
13/09/2022	6216.00	£0.00	Standby Healthcare	221004	Revenue	STC149583
13/09/2022	6346.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC149588
13/09/2022	6554.08	£0.00	Redacted - personal info	221001	Revenue	STC149597
13/09/2022	7200.00	£0.00	Your Voice Counts	221004	Revenue	STC149628
13/09/2022	7257.60	£0.00	Mencap	221004	Revenue	STC149633
13/09/2022	7311.95	£0.00	Redacted - personal info	221001	Revenue	STC149636
13/09/2022	7454.00	£0.00	Redacted - personal info	221001	Revenue	STC149642
13/09/2022	7458.60	£0.00	Five Rivers Child Care Ltd	213500	Revenue	STC149644
13/09/2022	7482.00	£0.00	Redacted - personal info	221001	Revenue	STC149646
13/09/2022	7736.70	£0.00	Redacted - personal info	221004	Revenue	STC149656
13/09/2022	8398.64	£0.00	Redacted - personal info	221004	Revenue	STC149664
13/09/2022	8668.80	£0.00	Redacted - personal info	221001	Revenue	STC149671
13/09/2022	8720.80	£0.00	Redacted - personal info	221004	Revenue	STC149675
13/09/2022	8892.52	£0.00	Redacted - personal info	221004	Revenue	STC149678
13/09/2022	9030.00	£0.00	Redacted - personal info	221001	Revenue	STC149685
13/09/2022	9522.48	£0.00	Redacted - personal info	221002	Revenue	STC149703
13/09/2022	10800.00	£0.00	K W Reader & Sons Ltd (Dunes)	828532	Capital	STC149726
13/09/2022	11627.51	£0.00	Redacted - personal info	221001	Revenue	STC149742
13/09/2022	11944.80	£0.00	Redacted - personal info	221001	Revenue	STC149750
13/09/2022	12062.40	£0.00	Mencap	221004	Revenue	STC149752

13/09/2022	13532.82	£0.00	LS Care Limited	221001	Revenue	STC149775
13/09/2022	14687.17	£0.00	North East Concrete Limited	227630	Revenue	STC149787
13/09/2022	14821.15	£0.00	Cambian Whinfell School Limited	221004	Revenue	STC149789
13/09/2022	15034.88	£0.00	Redacted - personal info	221001	Revenue	STC149793
13/09/2022	15551.77	£0.00	Five Rivers Child Care Ltd	213500	Revenue	STC149802
13/09/2022	16748.16	£0.00	Redacted - personal info	221001	Revenue	STC149817
13/09/2022	18214.20	£0.00	Cambian Group plc	221004	Revenue	STC149836
13/09/2022	21642.86	£0.00	Cambian Group plc	221004	Revenue	STC149870
13/09/2022	21842.00	£0.00	Northern Remedials (Trevor Donkin t/	828512	Capital	STC149874
13/09/2022	24080.00	£0.00	Lomax Training Services Limited	215956	Revenue	STC149890
13/09/2022	26437.33	£0.00	Your Voice Counts	221004	Revenue	STC149915
13/09/2022	29094.27	£0.00	Creative Support Ltd	221004	Revenue	STC149928
13/09/2022	35482.46	£0.00	Redacted - personal info	221001	Revenue	STC149953
13/09/2022	35533.75	£0.00	Orbis Support Ltd	221004	Revenue	STC149955
13/09/2022	49096.64	£0.00	Orbis Support Ltd	221004	Revenue	STC149990
13/09/2022	144177.44	£0.00	Human Support Group Ltd	221001	Revenue	STC150064
13/09/2022	152953.05	£0.00	Northern Bear Building Services Limite	814023	Capital	STC150065
13/09/2022	262618.91	£0.00	Boldon School Limited (PFI)	219720	Revenue	STC150082
14/09/2022	506.66	£0.00	Redacted - personal info	710020	Revenue	STC147614
14/09/2022	516.00	£0.00	Redacted - personal info	221004	Revenue	STC147632
14/09/2022	516.00	£0.00	Redacted - personal info	214410	Revenue	STC147633
14/09/2022	520.00	£0.00	Redacted - personal info	219110	Revenue	STC147640
14/09/2022	524.62	£0.00	CDS Security and Fire Ltd (formerly CD	232840	Revenue	STC147648
14/09/2022	541.80	£0.00	Redacted - personal info	214410	Revenue	STC147705
14/09/2022	549.99	£0.00	Hope Education (Findel Education t/a)	215445	Revenue	STC147714
14/09/2022	563.50	£0.00	YCS Construction Limited	223560	Revenue	STC147736
14/09/2022	580.52	£0.00	Redacted - personal info	214410	Revenue	STC147778
14/09/2022	580.80	£0.00	Redacted - personal info	214410	Revenue	STC147780
14/09/2022	600.00	£0.00	TLG Business Services (The Launch Grc	216191	Revenue	STC147827
14/09/2022	619.20	£0.00	Redacted - personal info	214410	Revenue	STC147865
14/09/2022	619.20	£0.00	Redacted - personal info	214410	Revenue	STC147866
14/09/2022	659.60	£0.00	Frontier Therapeutics Ltd	221430	Revenue	STC147921
14/09/2022	673.75	£0.00	Security Plus Ltd	237040	Revenue	STC147952
14/09/2022	726.15	£0.00	Coniston and Torver Dairy	219100	Revenue	STC148042
14/09/2022	733.48	£0.00	Redacted - personal info	214410	Revenue	STC148050
14/09/2022	770.25	£0.00	Standby Healthcare	213700	Revenue	STC148088
14/09/2022	774.40	£0.00	Redacted - personal info	214410	Revenue	STC148099
14/09/2022	784.75	£0.00	Redacted - personal info	221001	Revenue	STC148125
14/09/2022	846.00	£0.00	CDS Security and Fire Ltd (formerly CD	820004	Capital	STC148197
14/09/2022	857.80	£0.00	Boldon CA Social Group	230641	Revenue	STC148210
14/09/2022	871.92	£0.00	Paddock House Ltd	213700	Revenue	STC148228
14/09/2022	873.22	£0.00	Redacted - personal info	710020	Revenue	STC148232
14/09/2022	877.20	£0.00	Redacted - personal info	214410	Revenue	STC148244
14/09/2022	948.75	£0.00	Integrated Water Services Ltd	820002	Capital	STC148319
14/09/2022	1032.00	£0.00	Redacted - personal info	214410	Revenue	STC148442
14/09/2022	1064.80	£0.00	Redacted - personal info	214410	Revenue	STC148476
14/09/2022	1085.00	£0.00	Manor House Funeral Services Limited	237020	Revenue	STC148492
14/09/2022	1128.00	£0.00	TLG Business Services (The Launch Grc	216191	Revenue	STC148517
14/09/2022	1155.00	£0.00	Redacted - personal info	214410	Revenue	STC148564
14/09/2022	1201.20	£0.00	Canon (UK) Ltd	230080	Revenue	STC148603
14/09/2022	1211.04	£0.00	Redacted - personal info	214410	Revenue	STC148605
14/09/2022	1341.60	£0.00	Redacted - personal info	214410	Revenue	STC148675
14/09/2022	1350.00	£0.00	Clancy Consulting Limited	825002	Capital	STC148679
14/09/2022	1444.44	£0.00	Windmill Sustainable Business Solutio	228280	Revenue	STC148711
14/09/2022	1447.50	£0.00	TLG Business Services (The Launch Grc	216191	Revenue	STC148714
14/09/2022	1696.84	£0.00	Places for People Living+ Limited	213300	Revenue	STC148839
14/09/2022	1696.84	£0.00	Places for People Living+ Limited	213300	Revenue	STC148840
14/09/2022	1736.00	£0.00	Al Cal Cars	213500	Revenue	STC148872
14/09/2022	1907.40	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC148932
14/09/2022	1989.00	£0.00	YCS Construction Limited	215456	Revenue	STC148968
14/09/2022	2138.82	£0.00	Redacted - personal info	214410	Revenue	STC149020
14/09/2022	2309.70	£0.00	Hevac Ltd	820002	Capital	STC149049
14/09/2022	2356.00	£0.00	Al Cal Cars	213500	Revenue	STC149064
14/09/2022	2521.00	£0.00	CDS Security and Fire Ltd (formerly CD	820004	Capital	STC149100
14/09/2022	2808.00	£0.00	Standby Healthcare	213700	Revenue	STC149155
14/09/2022	2808.00	£0.00	Standby Healthcare	213700	Revenue	STC149156
14/09/2022	3380.70	£0.00	Foster Cares Limited	213500	Revenue	STC149276
14/09/2022	3463.04	£0.00	PAL Homecare Services LTD T/A MyCa	221001	Revenue	STC149304
14/09/2022	3493.39	£0.00	Foster Cares Limited	213500	Revenue	STC149307
14/09/2022	3572.17	£0.00	Five Rivers Child Care Ltd	213700	Revenue	STC149328

14/09/2022	5040.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC149508
14/09/2022	5089.16	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC149514
14/09/2022	5089.16	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC149515
14/09/2022	8697.00	£0.00	U Training Ltd	216191	Revenue	STC149672
14/09/2022	8697.00	£0.00	U Training Ltd	216191	Revenue	STC149673
14/09/2022	10483.09	£0.00	Northumbrian Roads Limited	227630	Revenue	STC149722
14/09/2022	10980.32	£0.00	Talbot House School	213700	Revenue	STC149728
14/09/2022	10981.40	£0.00	Talbot House School	213700	Revenue	STC149729
14/09/2022	11324.69	£0.00	Bernicia Housing Association Ltd	221004	Revenue	STC149737
14/09/2022	11684.96	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC149743
14/09/2022	11735.00	£0.00	University of Newcastle upon Tyne	220211	Revenue	STC149747
14/09/2022	12127.14	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC149754
14/09/2022	12594.00	£0.00	Bloom Procurement Services	236450	Revenue	STC149761
14/09/2022	13865.60	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC149779
14/09/2022	15449.78	£0.00	Talbot House School	213700	Revenue	STC149799
14/09/2022	15700.00	£0.00	Impact Childcare & Education Ltd (for	213700	Revenue	STC149805
14/09/2022	18995.03	£0.00	Talbot House School	213700	Revenue	STC149842
14/09/2022	20211.72	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC149860
14/09/2022	22692.86	£0.00	Halliwell Homes Limited	213700	Revenue	STC149880
14/09/2022	24300.00	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC149894
14/09/2022	24300.00	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC149895
14/09/2022	35533.75	£0.00	Orbis Support Ltd	221004	Revenue	STC149956
14/09/2022	72012.08	£0.00	Royal National Lifeboat Institution	223830	Revenue	STC150031
14/09/2022	179688.32	£0.00	Percy Hedley Foundation	213700	Revenue	STC150075
14/09/2022	670889.24	£0.00	Gateshead MBC	228370	Revenue	STC150093
15/09/2022	580.48	£0.00	Direct Tyre Management Limited	227000	Revenue	STC147773
15/09/2022	580.48	£0.00	Direct Tyre Management Limited	227000	Revenue	STC147774
15/09/2022	580.48	£0.00	Direct Tyre Management Limited	227000	Revenue	STC147775
15/09/2022	580.48	£0.00	Direct Tyre Management Limited	227000	Revenue	STC147776
15/09/2022	580.48	£0.00	Direct Tyre Management Limited	227000	Revenue	STC147777
15/09/2022	585.00	£0.00	JNM Exhibition Services Limited	235830	Revenue	STC147786
15/09/2022	590.20	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC147791
15/09/2022	600.00	£0.00	Chuter Ede CIO	210990	Revenue	STC147828
15/09/2022	620.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC147867
15/09/2022	650.00	£0.00	Chuter Ede CIO	210990	Revenue	STC147909
15/09/2022	749.77	£0.00	Redacted - personal info	710020	Revenue	STC148065
15/09/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC148152
15/09/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC148153
15/09/2022	870.72	£0.00	Direct Tyre Management Limited	227000	Revenue	STC148227
15/09/2022	890.00	£0.00	Training in Childcare Ltd t/a Training ir	215955	Revenue	STC148251
15/09/2022	900.00	£0.00	Chuter Ede CIO	218430	Revenue	STC148261
15/09/2022	940.94	£0.00	Redacted - personal info	710020	Revenue	STC148316
15/09/2022	959.20	£0.00	United Response	221004	Revenue	STC148332
15/09/2022	987.71	£0.00	Redacted - personal info	710020	Revenue	STC148382
15/09/2022	1023.75	£0.00	Windoor Services Ltd	222950	Revenue	STC148432
15/09/2022	1039.80	£0.00	Nisbets PLC	219830	Revenue	STC148449
15/09/2022	1188.00	£0.00	Redacted - personal info	224082	Revenue	STC148579
15/09/2022	1243.19	£0.00	Redacted - personal info	710020	Revenue	STC148620
15/09/2022	1300.00	£0.00	Chuter Ede CIO	210990	Revenue	STC148659
15/09/2022	1321.56	£0.00	Redacted - personal info	999999	Balance Sheet	STC148668
15/09/2022	1531.04	£0.00	Direct Communications Radio Services	222840	Revenue	STC148757
15/09/2022	1537.75	£0.00	STFT Holdings Ltd	221003	Revenue	STC148760
15/09/2022	1550.00	£0.00	Dere Street Barristers	231100	Revenue	STC148773
15/09/2022	1593.92	£0.00	Drive DeVilbiss Healthcare	221420	Revenue	STC148790
15/09/2022	1737.00	£0.00	Orangebox Training Solutions Limited	216191	Revenue	STC148873
15/09/2022	1753.92	£0.00	Vestra Homecare Ltd	221001	Revenue	STC148878
15/09/2022	1838.19	£0.00	Redacted - personal info	710020	Revenue	STC148905
15/09/2022	1955.00	£0.00	HOTLINE.CO.UK	219472	Revenue	STC148957
15/09/2022	2234.54	£0.00	Allpay Limited	230140	Revenue	STC149035
15/09/2022	2256.00	£0.00	Orangebox Training Solutions Limited	216191	Revenue	STC149040
15/09/2022	2266.33	£0.00	Redacted - personal info	710020	Revenue	STC149041
15/09/2022	2316.00	£0.00	Orangebox Training Solutions Limited	216191	Revenue	STC149051
15/09/2022	2318.37	£0.00	Allpay Limited	230140	Revenue	STC149054
15/09/2022	2400.00	£0.00	Training in Childcare Ltd t/a Training ir	216191	Revenue	STC149072
15/09/2022	2451.84	£0.00	Springs Roofing Ltd	232826	Revenue	STC149089
15/09/2022	2550.00	£0.00	Training in Childcare Ltd t/a Training ir	216191	Revenue	STC149103
15/09/2022	3200.00	£0.00	Bolinda UK Ltd	223170	Revenue	STC149239
15/09/2022	3383.20	£0.00	Training in Childcare Ltd t/a Training ir	216191	Revenue	STC149278
15/09/2022	3759.60	£0.00	Training in Childcare Ltd t/a Training ir	216191	Revenue	STC149365
15/09/2022	3760.00	£0.00	Orangebox Training Solutions Limited	216191	Revenue	STC149367

15/09/2022	4320.00	£0.00	Training in Childcare Ltd t/a Training ir	216191	Revenue	STC149437
15/09/2022	4351.97	£0.00	Greenham Trading Limited	224400	Revenue	STC149444
15/09/2022	4693.24	£0.00	Bliss-Ability	220020	Revenue	STC149480
15/09/2022	4800.00	£0.00	Bolinda UK Ltd	223170	Revenue	STC149486
15/09/2022	5100.00	£0.00	Harton Academy (part of the Illuminar	219830	Revenue	STC149516
15/09/2022	6600.00	£0.00	Bishop Chadwick Catholic EducationTr	219830	Revenue	STC149600
15/09/2022	7500.00	£0.00	Groundwork South Tyneside & Newca	225018	Revenue	STC149647
15/09/2022	8580.58	£0.00	STFT Holdings Ltd	221003	Revenue	STC149669
15/09/2022	9500.00	£0.00	Bolinda UK Ltd	223170	Revenue	STC149702
15/09/2022	10000.00	£0.00	Bolinda UK Ltd	223170	Revenue	STC149715
15/09/2022	15378.72	£0.00	Rediweld Rubber and Plastics Ltd	830030	Capital	STC149798
15/09/2022	15614.25	£0.00	Talbot House School	213700	Revenue	STC149803
15/09/2022	16774.00	£0.00	Tyne Coast Academy Trust	215414	Revenue	STC149818
15/09/2022	20700.00	£0.00	Groundwork South Tyneside & Newca	222800	Revenue	STC149862
44819	61806.22	£0.00	Geometric Results International	238650	Revenue	STC150016
15/09/2022	340753.01	£0.00	Inspiredspaces STAG (ProjectCO2) Lim	219701	Revenue	STC150087
16/09/2022	500.00	£0.00	Creative Calligraphy	222851	Revenue	STC147593
16/09/2022	500.00	£0.00	Redacted - personal info	213800	Revenue	STC147594
16/09/2022	500.00	£0.00	Redacted - personal info	213300	Revenue	STC147595
16/09/2022	513.00	£0.00	National World Publishing Ltd (former	236050	Revenue	STC147622
16/09/2022	534.10	£0.00	Technical Outdoor Solutions Ltd	219100	Revenue	STC147683
16/09/2022	539.00	£0.00	DMK Leisure Limited	222875	Revenue	STC147691
16/09/2022	547.84	£0.00	P D Hutchinson	219100	Revenue	STC147710
16/09/2022	549.00	£0.00	Richmond Fire Engineers Ltd	232860	Revenue	STC147713
16/09/2022	551.48	£0.00	Brenntag UK Group Ltd aka Albion Che	222950	Revenue	STC147721
16/09/2022	560.00	£0.00	Metric Group Limited	227350	Revenue	STC147731
16/09/2022	562.00	£0.00	Redacted - personal info	224082	Revenue	STC147733
16/09/2022	565.00	£0.00	Windoor Services Ltd	232860	Revenue	STC147739
16/09/2022	570.00	£0.00	Seating Matters	221420	Revenue	STC147751
16/09/2022	572.32	£0.00	W & M Thompson (Quarries) Limited	227630	Revenue	STC147755
16/09/2022	575.82	£0.00	W & M Thompson (Quarries) Limited	227630	Revenue	STC147760
16/09/2022	594.00	£0.00	Redacted - personal info	213602	Revenue	STC147797
16/09/2022	600.00	£0.00	Into the Spotlight	222840	Revenue	STC147829
16/09/2022	631.36	£0.00	Humankind Charity formerly DISC Ltd	213322	Revenue	STC147888
16/09/2022	657.14	£0.00	Redacted - personal info	710020	Revenue	STC147918
16/09/2022	658.44	£0.00	Facultatieve Technologies Ltd	232834	Revenue	STC147920
16/09/2022	667.50	£0.00	Orangebox Training Solutions Limited	216191	Revenue	STC147942
16/09/2022	688.50	£0.00	National World Publishing Ltd (former	231100	Revenue	STC147986
16/09/2022	720.00	£0.00	TLG Business Services (The Launch Grc	216191	Revenue	STC148026
16/09/2022	741.37	£0.00	Redacted - personal info	710020	Revenue	STC148057
16/09/2022	747.68	£0.00	Kone Plc	235960	Revenue	STC148063
16/09/2022	750.00	£0.00	Buddi Limited	221520	Revenue	STC148071
16/09/2022	795.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC148135
16/09/2022	873.36	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC148233
16/09/2022	900.00	£0.00	Windoor Services Ltd	232826	Revenue	STC148262
16/09/2022	924.99	£0.00	Castleside Horticultural Services Ltd	235965	Revenue	STC148286
16/09/2022	975.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC148351
16/09/2022	1017.64	£0.00	Pitney Bowes Purchase Power	235970	Revenue	STC148427
16/09/2022	1044.28	£0.00	Vision & Hearing Support Gateshead a	215959	Revenue	STC148455
16/09/2022	1063.74	£0.00	Castleside Horticultural Services Ltd	235960	Revenue	STC148473
16/09/2022	1092.87	£0.00	Hope Education (Findel Education t/a)	215435	Revenue	STC148497
16/09/2022	1116.90	£0.00	Advanced Renewable Power Ltd	232860	Revenue	STC148515
16/09/2022	1158.00	£0.00	TLG Business Services (The Launch Grc	215956	Revenue	STC148567
16/09/2022	1200.00	£0.00	Insight Holiday lets Ltd	212050	Revenue	STC148590
16/09/2022	1200.00	£0.00	Redacted - personal info	222840	Revenue	STC148591
16/09/2022	1249.98	£0.00	Castleside Horticultural Services Ltd	235970	Revenue	STC148622
16/09/2022	1323.75	£0.00	Greenham Trading Limited	222950	Revenue	STC148669
16/09/2022	1372.00	£0.00	Gott Technical Services Ltd	227030	Revenue	STC148683
16/09/2022	1439.00	£0.00	Oysta Technology Limited	221520	Revenue	STC148706
16/09/2022	1541.01	£0.00	Fostering People Ltd	213300	Revenue	STC148763
16/09/2022	1614.20	£0.00	Angel Springs t/a Waterlogic GB Ltd	221570	Revenue	STC148803
16/09/2022	1635.44	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC148813
16/09/2022	1719.00	£0.00	Happy Homes	213300	Revenue	STC148845
16/09/2022	1790.00	£0.00	Pickerings Europe Ltd	232660	Revenue	STC148883
16/09/2022	1831.00	£0.00	SEP Limited	227550	Revenue	STC148898
16/09/2022	1831.00	£0.00	SEP Limited	227550	Revenue	STC148899
16/09/2022	1831.00	£0.00	SEP Limited	227550	Revenue	STC148900
16/09/2022	1918.08	£0.00	Supra UK Limited t/a The Key Safe Cor	221420	Revenue	STC148939
16/09/2022	1955.20	£0.00	The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC148958
16/09/2022	2088.24	£0.00	Redacted - personal info	221001	Revenue	STC149006

16/09/2022	2274.00	£0.00	Parking & Secure Documents a Divisio	227350	Revenue	STC149043
16/09/2022	2675.00	£0.00	NHBC	857000	Capital	STC149126
16/09/2022	2756.88	£0.00	Creative Support Ltd	221004	Revenue	STC149144
16/09/2022	2902.29	£0.00	Open Format Ltd	222851	Revenue	STC149186
16/09/2022	3000.00	£0.00	ID Partnership Northern	828503	Capital	STC149209
16/09/2022	3352.90	£0.00	Paybyphone Ltd	227350	Revenue	STC149274
16/09/2022	3384.00	£0.00	Orangebox Training Solutions Limited	216191	Revenue	STC149279
16/09/2022	3401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC149285
16/09/2022	3493.39	£0.00	Foster Cares Limited	213500	Revenue	STC149308
16/09/2022	3631.34	£0.00	Fostering People Ltd	213500	Revenue	STC149352
16/09/2022	3661.00	£0.00	NHS North of England Commissioning	225224	Revenue	STC149356
16/09/2022	3901.35	£0.00	Fostering People Ltd	213500	Revenue	STC149390
16/09/2022	4212.55	£0.00	Foster Cares Limited	213500	Revenue	STC149428
16/09/2022	4218.75	£0.00	Capita Property & Infrastructure Limit	850000	Capital	STC149429
16/09/2022	4366.00	£0.00	TeamViewer Germany GmbH	210710	Revenue	STC149448
16/09/2022	5634.87	£0.00	Foster Cares Limited	213500	Revenue	STC149543
16/09/2022	5720.00	£0.00	Darlington Borough Council	212090	Revenue	STC149550
16/09/2022	5720.00	£0.00	Durham County Council	212090	Revenue	STC149551
16/09/2022	5720.00	£0.00	Hartlepool Borough Council	212090	Revenue	STC149552
16/09/2022	5720.00	£0.00	Middlesbrough Council	230220	Revenue	STC149553
16/09/2022	5720.00	£0.00	Newcastle City Council	212090	Revenue	STC149554
16/09/2022	5720.00	£0.00	Redcar & Cleveland Borough Council	212090	Revenue	STC149555
16/09/2022	6700.00	£0.00	Investing in Children CIC	213700	Revenue	STC149607
16/09/2022	7335.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC149637
16/09/2022	7535.00	£0.00	Carebase	221420	Revenue	STC149649
16/09/2022	10000.00	£0.00	Five Plus Architects Limited	820211	Capital	STC149716
16/09/2022	18111.42	£0.00	Percy Hedley College	213602	Revenue	STC149833
16/09/2022	18111.42	£0.00	Percy Hedley College	213602	Revenue	STC149834
16/09/2022	19277.40	£0.00	Bloom Procurement Services	850015	Capital	STC149848
16/09/2022	19874.00	£0.00	Witherslack Group	213700	Revenue	STC149856
16/09/2022	21715.10	£0.00	Metric Group Limited	830009	Capital	STC149871
16/09/2022	21911.00	£0.00	Witherslack Group	213700	Revenue	STC149875
16/09/2022	21911.00	£0.00	Witherslack Group	213700	Revenue	STC149876
16/09/2022	21911.00	£0.00	Witherslack Group	213700	Revenue	STC149877
16/09/2022	22916.00	£0.00	Witherslack Group	213700	Revenue	STC149881
16/09/2022	24157.00	£0.00	Witherslack Group	213700	Revenue	STC149892
16/09/2022	24157.00	£0.00	Witherslack Group	213700	Revenue	STC149893
16/09/2022	25650.00	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC149908
16/09/2022	26528.00	£0.00	Witherslack Group	213700	Revenue	STC149917
16/09/2022	26528.00	£0.00	Witherslack Group	213700	Revenue	STC149918
16/09/2022	26528.00	£0.00	Witherslack Group	213700	Revenue	STC149919
16/09/2022	26528.00	£0.00	Witherslack Group	213700	Revenue	STC149920
16/09/2022	26528.00	£0.00	Witherslack Group	213700	Revenue	STC149921
16/09/2022	28020.00	£0.00	Les Mills Fitness UK Limited	223940	Revenue	STC149925
16/09/2022	32019.05	£0.00	Creative Support Ltd	221004	Revenue	STC149938
16/09/2022	33649.46	£0.00	Hales Group Ltd	221001	Revenue	STC149945
44820	53834.72	£0.00	Real Life Options	221004	Revenue	STC149999
16/09/2022	125000.00	£0.00	Facultatieve Technologies Ltd	820232	Capital	STC150058
16/09/2022	125000.00	£0.00	Facultatieve Technologies Ltd	820232	Capital	STC150059
16/09/2022	207626.22	£0.00	Hales Group Ltd	221001	Revenue	STC150079
20/09/2022	520.60	£0.00	Northumbrian Roads Limited	850000	Capital	STC147645
20/09/2022	553.00	£0.00	Stone Computers Ltd	230310	Revenue	STC147722
20/09/2022	611.14	£0.00	NLS Security Limited (Newcastle Locks	705000	Revenue	STC147848
20/09/2022	625.00	£0.00	Perth Green Community Association	219830	Revenue	STC147877
20/09/2022	643.20	£0.00	St Annes Community Services	221004	Revenue	STC147903
20/09/2022	795.96	£0.00	COMMS EXPRESS LTD	230440	Revenue	STC148139
20/09/2022	837.00	£0.00	JC Maintenance Services Limited	232832	Revenue	STC148187
20/09/2022	880.00	£0.00	Wilkinson Travel	212070	Revenue	STC148245
20/09/2022	900.48	£0.00	St Annes Community Services	221004	Revenue	STC148268
20/09/2022	994.00	£0.00	Total Resources (UK) Limited t/a TM Li	851000	Capital	STC148391
20/09/2022	996.48	£0.00	CCS Media	230440	Revenue	STC148395
20/09/2022	1100.00	£0.00	Affordable Per Weekly Flooring	213300	Revenue	STC148505
20/09/2022	1148.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC148558
20/09/2022	1200.00	£0.00	Redacted - personal info	710020	Revenue	STC148592
20/09/2022	1200.50	£0.00	Energy Assets Limited	828532	Capital	STC148601
20/09/2022	1284.18	£0.00	Redacted - personal info	710020	Revenue	STC148644
20/09/2022	1338.00	£0.00	N A College Trust	216191	Revenue	STC148671
20/09/2022	1345.50	£0.00	Standby Healthcare	213700	Revenue	STC148677
20/09/2022	1625.00	£0.00	North East Traffic Data Collection Ltd	830009	Capital	STC148808
20/09/2022	1633.00	£0.00	The Derwent Initiative	223940	Revenue	STC148812

20/09/2022	1661.91	£0.00	Reach Out Care	213300	Revenue	STC148824
20/09/2022	2073.14	£0.00	Birch Tree Northern Limited	232860	Revenue	STC149000
20/09/2022	2415.71	£0.00	Cambian Group plc	213700	Revenue	STC149077
20/09/2022	2691.00	£0.00	Standby Healthcare	213700	Revenue	STC149132
20/09/2022	2695.00	£0.00	Fairhurst	854566	Capital	STC149133
20/09/2022	3962.64	£0.00	Debt Management (FCM)	710010	Revenue	STC149394
20/09/2022	4539.00	£0.00	North East Traffic Data Collection Ltd	830030	Capital	STC149462
20/09/2022	5367.00	£0.00	Hebburn Helps	219830	Revenue	STC149526
20/09/2022	5496.00	£0.00	Bilton Hall Community Trust CIO	219830	Revenue	STC149534
20/09/2022	5537.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC149538
20/09/2022	6600.00	£0.00	Monkton Infants Academy	237107	Revenue	STC149601
20/09/2022	7357.08	£0.00	BT - British Telecommunications PLC	238500	Revenue	STC149639
20/09/2022	7470.00	£0.00	Key 2 Life Project	219830	Revenue	STC149645
20/09/2022	19042.99	£0.00	Cambian Group plc	213700	Revenue	STC149843
20/09/2022	66056.84	£0.00	St Annes Community Services	221004	Revenue	STC150022
20/09/2022	67437.75	£0.00	St Annes Community Services	221004	Revenue	STC150026
21/09/2022	531.00	£0.00	Nearby Group Ltd (formerly Richmond	220550	Revenue	STC147657
21/09/2022	568.80	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC147748
21/09/2022	577.15	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Revenue	STC147761
21/09/2022	600.20	£0.00	Kedleston (Wings Education) Limited	213700	Revenue	STC147842
21/09/2022	600.20	£0.00	Kedleston (Wings Education) Limited	213700	Revenue	STC147843
21/09/2022	644.00	£0.00	C J Transport Services (North East) Lin	220550	Revenue	STC147904
21/09/2022	650.00	£0.00	YCS Construction Limited	232860	Revenue	STC147910
21/09/2022	689.70	£0.00	Parkside House School	213700	Revenue	STC147988
21/09/2022	700.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148005
21/09/2022	700.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148006
21/09/2022	730.00	£0.00	SOLAGEN LTD	830030	Capital	STC148048
21/09/2022	750.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148072
21/09/2022	810.75	£0.00	Integrated Water Services Ltd	820002	Capital	STC148165
21/09/2022	843.17	£0.00	Redacted - personal info	999999	Balance Sheet	STC148194
21/09/2022	855.90	£0.00	JC Maintenance Services Limited	235965	Revenue	STC148206
21/09/2022	862.50	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC148217
21/09/2022	880.00	£0.00	Wilkinson Travel	213322	Revenue	STC148246
21/09/2022	900.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC148263
21/09/2022	900.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148264
21/09/2022	959.00	£0.00	Birch Tree Northern Limited	232860	Revenue	STC148331
21/09/2022	1000.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148403
21/09/2022	1037.45	£0.00	Bellman and Symfon UK Ltd	221520	Revenue	STC148446
21/09/2022	1190.00	£0.00	Craig Leng Photography	236020	Revenue	STC148581
21/09/2022	1230.00	£0.00	Redacted - personal info	224082	Revenue	STC148611
21/09/2022	1249.00	£0.00	Clean It UK	222852	Revenue	STC148621
21/09/2022	1260.00	£0.00	First Face to Face Ltd	216191	Revenue	STC148634
21/09/2022	1275.90	£0.00	24 x 7 Ltd.	218930	Revenue	STC148641
21/09/2022	1280.08	£0.00	Redacted - personal info	213602	Revenue	STC148643
21/09/2022	1440.00	£0.00	First Face to Face Ltd	216191	Revenue	STC148709
21/09/2022	1480.00	£0.00	P & N Associates Ltd.	802250	Capital	STC148734
21/09/2022	1500.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148745
21/09/2022	1608.00	£0.00	Foster Care Solutions Ltd	213300	Revenue	STC148801
21/09/2022	1650.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC148817
21/09/2022	1663.91	£0.00	South Tyneside & Sunderland NHS Fo	225000	Revenue	STC148830
21/09/2022	1791.60	£0.00	Hall and Partners (Special Projects) Lin	814023	Capital	STC148884
21/09/2022	1845.00	£0.00	Nearby Group Ltd (formerly Richmond	220550	Revenue	STC148907
21/09/2022	1877.84	£0.00	J P Lennard Limited	222950	Revenue	STC148917
21/09/2022	1920.00	£0.00	Nearby Group Ltd (formerly Richmond	220550	Revenue	STC148942
21/09/2022	2080.00	£0.00	C J Transport Services (North East) Lin	220551	Revenue	STC149002
21/09/2022	2081.50	£0.00	Monitor Computer Systems Limited	227930	Revenue	STC149003
21/09/2022	2083.18	£0.00	Cera Homecare Ltd (previously CRG Hr	221001	Revenue	STC149004
21/09/2022	2151.38	£0.00	C J Transport Services (North East) Lin	220550	Revenue	STC149024
21/09/2022	2268.00	£0.00	National World Publishing Ltd (former	850015	Capital	STC149042
21/09/2022	2316.00	£0.00	TLG Business Services (The Launch Grc	215956	Revenue	STC149052
21/09/2022	2423.84	£0.00	Places for People Living+ Limited	213300	Revenue	STC149083
21/09/2022	2720.00	£0.00	Chemicals For Pools Ltd	223940	Revenue	STC149139
21/09/2022	3207.67	£0.00	Young Foundations Ltd	213700	Revenue	STC149241
21/09/2022	3315.70	£0.00	YCS Construction Limited	232860	Revenue	STC149270
21/09/2022	3424.08	£0.00	The Fostering Company North East Lin	213500	Revenue	STC149297
21/09/2022	3424.08	£0.00	The Fostering Company North East Lin	213500	Revenue	STC149298
21/09/2022	3534.00	£0.00	UK Fostering	213500	Revenue	STC149317
21/09/2022	3572.17	£0.00	The Fostering Company North East Lin	213500	Revenue	STC149329
21/09/2022	3722.00	£0.00	SEP Limited	227550	Revenue	STC149361
21/09/2022	3963.21	£0.00	Edenred Childcare Vouchers Ltd (Eden	999999	Balance Sheet	STC149395

21/09/2022	4333.50	£0.00	Direct Healthcare Group	221430	Revenue	STC149441
21/09/2022	4446.22	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC149455
21/09/2022	5068.49	£0.00	C J Transport Services (North East) Lin	218930	Revenue	STC149512
21/09/2022	5248.91	£0.00	Young Foundations Ltd	213700	Revenue	STC149522
21/09/2022	5367.07	£0.00	Places for People Living+ Limited	213300	Revenue	STC149527
21/09/2022	5394.82	£0.00	Birch Tree Northern Limited	232836	Revenue	STC149528
21/09/2022	5540.52	£0.00	Young Foundations Ltd	213700	Revenue	STC149539
21/09/2022	5670.00	£0.00	Capita Property & Infrastructure Limit	851000	Capital	STC149548
21/09/2022	6041.50	£0.00	Compact for Race Equality in South Ty	219830	Revenue	STC149574
21/09/2022	6490.76	£0.00	Redacted - personal info	999999	Balance Sheet	STC149594
21/09/2022	15000.00	£0.00	Mobilise Care Ltd	220208	Revenue	STC149792
21/09/2022	23406.85	£0.00	Capita Business Service Ltd	857522	Capital	STC149887
21/09/2022	25128.32	£0.00	Impact Childcare & Education Ltd (for	213700	Revenue	STC149902
21/09/2022	25493.39	£0.00	Cera Homecare Ltd (previously CRG H	221001	Revenue	STC149904
21/09/2022	31175.41	£0.00	Cera Homecare Ltd (previously CRG H	221001	Revenue	STC149935
21/09/2022	49754.86	£0.00	Wave Utilities (Anglian Water Busines	238500	Revenue	STC149991
21/09/2022	69870.51	£0.00	Northern Bear Building Services Limite	235300	Revenue	STC150029
21/09/2022	77232.35	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC150036
21/09/2022	238835.58	£0.00	Cera Homecare Ltd (previously CRG H	221002	Revenue	STC150081
21/09/2022	273734.70	£0.00	Vital Energi Utilities Ltd	854571	Capital	STC150084
21/09/2022	527832.14	£0.00	John F Hunt Regeneration Ltd	857000	Capital	STC150090
22/09/2022	500.00	£0.00	Redacted - personal info	221008	Revenue	STC147596
22/09/2022	500.00	£0.00	Redacted - personal info	221008	Revenue	STC147597
22/09/2022	528.18	£0.00	Windoor Services Ltd	217525	Revenue	STC147652
22/09/2022	575.00	£0.00	AM & B Wilson Limited	232822	Revenue	STC147758
22/09/2022	600.00	£0.00	C-Mac Partnership Limited	236110	Revenue	STC147830
22/09/2022	618.00	£0.00	JC Maintenance Services Limited	235970	Revenue	STC147857
22/09/2022	650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC147912
22/09/2022	669.00	£0.00	N A College Trust	216191	Revenue	STC147944
22/09/2022	669.00	£0.00	N A College Trust	216191	Revenue	STC147945
22/09/2022	700.00	£0.00	Redacted - personal info	237056	Revenue	STC148007
22/09/2022	720.00	£0.00	Northern Rights	216191	Revenue	STC148027
22/09/2022	756.00	£0.00	CD Passenger Services	215465	Revenue	STC148074
22/09/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC148154
22/09/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC148155
22/09/2022	895.00	£0.00	AM & B Wilson Limited	222852	Revenue	STC148253
22/09/2022	926.40	£0.00	Northern Rights	216191	Revenue	STC148289
22/09/2022	960.00	£0.00	Northern Rights	216191	Revenue	STC148333
22/09/2022	960.00	£0.00	TLG Business Services (The Launch Grc	215956	Revenue	STC148334
22/09/2022	994.00	£0.00	Total Resources (UK) Limited t/a TM Li	851000	Capital	STC148392
22/09/2022	997.41	£0.00	Northern Powergrid (NEDL)	820132	Capital	STC148397
22/09/2022	1041.00	£0.00	BROXAP Limited	820325	Capital	STC148452
22/09/2022	1051.10	£0.00	Windoor Services Ltd	232860	Revenue	STC148469
22/09/2022	1100.00	£0.00	Direct Healthcare Group	221430	Revenue	STC148506
22/09/2022	1164.25	£0.00	Royal Mail	230140	Revenue	STC148573
22/09/2022	1200.00	£0.00	Insight Holiday lets Ltd	212050	Revenue	STC148593
22/09/2022	1236.42	£0.00	National Youth Advocacy Service (NYA	212050	Revenue	STC148615
22/09/2022	1338.00	£0.00	N A College Trust	216191	Revenue	STC148672
22/09/2022	1379.96	£0.00	Wolseley UK Limited	221420	Revenue	STC148688
22/09/2022	1389.60	£0.00	Northern Rights	216191	Revenue	STC148692
22/09/2022	1396.20	£0.00	VIP-System Ltd	236850	Revenue	STC148695
22/09/2022	1800.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148888
22/09/2022	1920.00	£0.00	VIP-System Ltd	236850	Revenue	STC148943
22/09/2022	2231.38	£0.00	Prepaid Financial Services	220051	Revenue	STC149034
22/09/2022	2852.82	£0.00	BT - British Telecommunications PLC	230440	Revenue	STC149170
22/09/2022	2925.00	£0.00	CyberWhite Ltd	857525	Capital	STC149194
22/09/2022	2990.00	£0.00	Lucion Environmental LLP	819000	Capital	STC149207
22/09/2022	3008.00	£0.00	TLG Business Services (The Launch Grc	215956	Revenue	STC149215
22/09/2022	3100.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC149225
22/09/2022	3158.00	£0.00	Training in Childcare Ltd t/a Training ir	215955	Revenue	STC149234
22/09/2022	3232.68	£0.00	Foster Care Associates - North East	213500	Revenue	STC149251
22/09/2022	3573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC149330
22/09/2022	3573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC149331
22/09/2022	3573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC149332
22/09/2022	3573.06	£0.00	Foster Care Associates - North East	213500	Revenue	STC149333
22/09/2022	3731.16	£0.00	Foster Care Associates - North East	213500	Revenue	STC149362
22/09/2022	3731.16	£0.00	Foster Care Associates - North East	213500	Revenue	STC149363
22/09/2022	3731.16	£0.00	Foster Care Associates - North East	213500	Revenue	STC149364
22/09/2022	3857.14	£0.00	Wernick Hire Limited	814022	Capital	STC149386
22/09/2022	3968.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC149396

22/09/2022	3968.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC149397
22/09/2022	3968.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC149398
22/09/2022	4015.00	£0.00	Symetri Ltd	854571	Capital	STC149404
22/09/2022	4053.00	£0.00	Northern Rights	216191	Revenue	STC149409
22/09/2022	4244.52	£0.00	Foster Care Associates - North East	213500	Revenue	STC149431
22/09/2022	4340.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC149443
22/09/2022	4650.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC149472
22/09/2022	4650.00	£0.00	Foster Care Associates - North East	213500	Revenue	STC149473
22/09/2022	5720.00	£0.00	North Tyneside Council	212090	Revenue	STC149556
22/09/2022	9000.00	£0.00	Colliers International Property Consult	828503	Capital	STC149682
22/09/2022	9024.00	£0.00	N A College Trust	216191	Revenue	STC149684
22/09/2022	10957.25	£0.00	South Tyneside Churches Key Project	222120	Revenue	STC149727
22/09/2022	11905.80	£0.00	Birch Tree Northern Limited	235300	Revenue	STC149748
22/09/2022	12637.45	£0.00	Places for People Living+ Limited	222120	Revenue	STC149763
22/09/2022	13067.47	£0.00	Capita Property & Infrastructure Limit	830009	Capital	STC149770
22/09/2022	13186.81	£0.00	Homecare Direct Limited	221001	Revenue	STC149772
22/09/2022	15497.00	£0.00	Birch Tree Northern Limited	235300	Revenue	STC149800
22/09/2022	16070.00	£0.00	Thornton-Firkin LLP	235300	Revenue	STC149809
22/09/2022	16235.78	£0.00	Places for People Living+ Limited	222110	Revenue	STC149811
22/09/2022	19568.00	£0.00	Hi-Lights Theatre Services Limited	222840	Revenue	STC149851
22/09/2022	20734.93	£0.00	Phoenix Software Ltd	230440	Revenue	STC149863
22/09/2022	21077.84	£0.00	Sunderland Home Care Associates	221004	Revenue	STC149865
22/09/2022	21077.84	£0.00	Sunderland Home Care Associates	221004	Revenue	STC149866
22/09/2022	21077.84	£0.00	Sunderland Home Care Associates	221004	Revenue	STC149867
22/09/2022	22979.60	£0.00	Sunderland Home Care Associates	221004	Revenue	STC149883
22/09/2022	23076.69	£0.00	Newcastle City Council	227630	Revenue	STC149885
22/09/2022	35493.64	£0.00	Everwarm Ltd	800030	Capital	STC149954
22/09/2022	43032.25	£0.00	Arts 4 Wellbeing	220020	Revenue	STC149975
22/09/2022	47267.96	£0.00	Everwarm Ltd	800030	Capital	STC149984
44826	57734.32	£0.00	Geometric Results International	238650	Revenue	STC150006
22/09/2022	90065.00	£0.00	Womens Health in South Tyneside (W	237088	Revenue	STC150041
22/09/2022	99969.04	£0.00	Surgo Construction Ltd	854509	Capital	STC150048
22/09/2022	314412.97	£0.00	Inspiredspaces Stag (PROJECTC01) Lim	219710	Revenue	STC150086
26/09/2022	£5,000.00	£0.00	The Post Office	237056	Revenue	SEPT22-003
26/09/2022	500.00	£0.00	Clancy Consulting Limited	232826	Revenue	STC147598
26/09/2022	500.00	£0.00	Ryder Architecture Limited	814021	Capital	STC147599
26/09/2022	505.90	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC147608
26/09/2022	528.20	£0.00	BES Healthcare Ltd (formerly BES Reh	221420	Revenue	STC147653
26/09/2022	550.00	£0.00	Redacted - personal info	224082	Revenue	STC147717
26/09/2022	561.60	£0.00	Nearby Group Ltd (formerly Richmond	213602	Revenue	STC147732
26/09/2022	597.99	£0.00	CCS Media	857518	Capital	STC147808
26/09/2022	600.00	£0.00	Redacted - personal info	222840	Revenue	STC147831
26/09/2022	612.71	£0.00	Antalis Ltd	236030	Revenue	STC147849
26/09/2022	620.00	£0.00	Redacted - personal info	213800	Revenue	STC147868
26/09/2022	625.00	£0.00	Trinity Barristers (Newcastle)	231100	Revenue	STC147878
26/09/2022	629.23	£0.00	Critiqom Limited	230140	Revenue	STC147884
26/09/2022	648.00	£0.00	1st Coverall Company Limited	222920	Revenue	STC147906
26/09/2022	747.55	£0.00	Corecare Global Ltd t/a Yorkshire Care	221420	Revenue	STC148062
26/09/2022	769.00	£0.00	Redacted - personal info	224082	Revenue	STC148085
26/09/2022	780.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148112
26/09/2022	795.12	£0.00	Critiqom Limited	230140	Revenue	STC148137
26/09/2022	800.00	£0.00	Redacted - personal info	213800	Revenue	STC148156
26/09/2022	803.67	£0.00	S Davison (Electricals) Ltd	232822	Revenue	STC148160
26/09/2022	840.00	£0.00	Logistics UK (formerly Freight Transpo	227000	Revenue	STC148188
26/09/2022	882.38	£0.00	Targeted Provision Ltd	214200	Revenue	STC148249
26/09/2022	998.62	£0.00	Prism Medical UK (Westholme Divisior	221420	Revenue	STC148399
26/09/2022	1000.00	£0.00	Redacted - personal info	213602	Revenue	STC148404
26/09/2022	1013.10	£0.00	Costa Ltd	222865	Revenue	STC148415
26/09/2022	1080.00	£0.00	TLG Business Services (The Launch Grc	215956	Revenue	STC148486
26/09/2022	1200.00	£0.00	N A College Trust	216191	Revenue	STC148595
26/09/2022	1200.00	£0.00	Redacted - personal info	213800	Revenue	STC148596
26/09/2022	1235.00	£0.00	Cumbria Clock Company Limited	232810	Revenue	STC148612
26/09/2022	1252.36	£0.00	Vodafone Ltd	219700	Revenue	STC148629
26/09/2022	1290.00	£0.00	Rhodar Industrial Services Ltd	820086	Capital	STC148648
26/09/2022	1300.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148661
26/09/2022	1410.00	£0.00	Spectrum Industrial Ltd	223940	Revenue	STC148701
26/09/2022	1447.50	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC148715
26/09/2022	1447.50	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC148716
26/09/2022	1468.00	£0.00	Rhodar Industrial Services Ltd	820086	Capital	STC148726
26/09/2022	1484.00	£0.00	Aimrange (NE) Ltd	850017	Capital	STC148735

26/09/2022	1589.00	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC148788
26/09/2022	1696.84	£0.00	Places for People Living+ Limited	213300	Revenue	STC148841
26/09/2022	1697.72	£0.00	Places for People Living+ Limited	213300	Revenue	STC148842
26/09/2022	1705.00	£0.00	HOTLINE.CO.UK	219830	Revenue	STC148844
26/09/2022	1756.69	£0.00	AVC Wise Ltd	230600	Revenue	STC148880
26/09/2022	1879.00	£0.00	Richmond Fire Engineers Ltd	222950	Revenue	STC148918
26/09/2022	1900.00	£0.00	The Road Centre Ltd	214200	Revenue	STC148930
26/09/2022	2018.62	£0.00	S Davison (Electricals) Ltd	820009	Capital	STC148986
26/09/2022	2026.50	£0.00	TLG Business Services (The Launch Grc	216191	Revenue	STC148989
26/09/2022	2061.00	£0.00	Rhodar Industrial Services Ltd	820086	Capital	STC148997
26/09/2022	2105.14	£0.00	Critiqom Limited	230140	Revenue	STC149015
26/09/2022	2287.50	£0.00	Moody & Co	701000	Revenue	STC149045
26/09/2022	2316.00	£0.00	TLG Business Services (The Launch Grc	215956	Revenue	STC149053
26/09/2022	2353.94	£0.00	J P Lennard Limited	222950	Revenue	STC149062
26/09/2022	2420.00	£0.00	Logistics UK (formerly Freight Transpo	227000	Revenue	STC149080
26/09/2022	2436.12	£0.00	S Davison (Electricals) Ltd	820001	Capital	STC149087
26/09/2022	2576.67	£0.00	West Hall Boarding Kennels and Livery	236150	Revenue	STC149108
26/09/2022	2780.00	£0.00	YCS Construction Limited	828532	Capital	STC149150
26/09/2022	2880.00	£0.00	N A College Trust	216191	Revenue	STC149174
26/09/2022	2895.00	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC149181
26/09/2022	2904.00	£0.00	Logistics UK (formerly Freight Transpo	227000	Revenue	STC149187
26/09/2022	2922.13	£0.00	Birch Tree Northern Limited	215457	Revenue	STC149192
26/09/2022	3034.19	£0.00	Capita Property & Infrastructure Limit	851000	Capital	STC149218
26/09/2022	3401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC149286
26/09/2022	3409.55	£0.00	Ring Ready 20007 Limited	232870	Revenue	STC149292
26/09/2022	3564.00	£0.00	Sanctuary Care (England) Limited	222110	Revenue	STC149319
26/09/2022	3600.00	£0.00	WCF Fuels North West (WCF Ltd t/a)	219100	Revenue	STC149339
26/09/2022	3624.00	£0.00	St Oswalds Hospice	221001	Revenue	STC149346
26/09/2022	4053.00	£0.00	N A College Trust	216191	Revenue	STC149410
26/09/2022	4080.00	£0.00	Inspire by Plant Power	219470	Revenue	STC149411
26/09/2022	4185.00	£0.00	Expedient Training Services Ltd	230641	Revenue	STC149426
26/09/2022	4200.00	£0.00	Birch Tree Northern Limited	215457	Revenue	STC149427
26/09/2022	4600.00	£0.00	Handicare Patient Handling Limited (D	819000	Capital	STC149468
26/09/2022	6141.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC149577
26/09/2022	6975.00	£0.00	Redacted - personal info	213602	Revenue	STC149619
26/09/2022	7008.96	£0.00	Direct Healthcare Group	221420	Revenue	STC149620
26/09/2022	7251.03	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC149632
26/09/2022	7339.00	£0.00	Ring Ready 20007 Limited	820009	Capital	STC149638
26/09/2022	8106.00	£0.00	N A College Trust	216191	Revenue	STC149661
26/09/2022	13838.00	£0.00	Your NRG Limited	227000	Revenue	STC149778
26/09/2022	16806.43	£0.00	Inspire Scotland	213700	Revenue	STC149819
26/09/2022	17175.33	£0.00	Depaul UK	222120	Revenue	STC149824
26/09/2022	19732.28	£0.00	Birch Tree Northern Limited	232870	Revenue	STC149853
26/09/2022	24000.00	£0.00	Outdoor Care Limited	213700	Revenue	STC149889
26/09/2022	24653.02	£0.00	TSUK Interiors Limited	232870	Revenue	STC149898
26/09/2022	24754.98	£0.00	Your NRG Limited	227000	Revenue	STC149900
26/09/2022	25661.28	£0.00	Talbot House School	213700	Revenue	STC149909
26/09/2022	32026.90	£0.00	Rediweld Rubber and Plastics Ltd	227630	Revenue	STC149939
26/09/2022	44021.75	£0.00	MGL Demolition Limited	828512	Capital	STC149977
44830	55038.85	£0.00	BCE Northern Limited	227630	Revenue	STC150001
26/09/2022	118041.48	£0.00	Northern Bear Building Services Limite	235300	Revenue	STC150054
26/09/2022	122106.30	£0.00	Birch Tree Northern Limited	235300	Revenue	STC150056
27/09/2022	502.00	£0.00	Redacted - personal info	213901	Revenue	STC147602
27/09/2022	512.00	£0.00	Redacted - personal info	213800	Revenue	STC147619
27/09/2022	518.26	£0.00	Redacted - personal info	213800	Revenue	STC147635
27/09/2022	525.00	£0.00	Lantei Compliance Services	820001	Capital	STC147650
27/09/2022	564.00	£0.00	Redacted - personal info	213800	Revenue	STC147738
27/09/2022	570.00	£0.00	Redacted - personal info	213901	Revenue	STC147753
27/09/2022	579.01	£0.00	Low Fell Removals	708230	Revenue	STC147766
27/09/2022	588.40	£0.00	Direct Healthcare Group	221420	Revenue	STC147788
27/09/2022	594.00	£0.00	Redacted - personal info	213800	Revenue	STC147798
27/09/2022	594.00	£0.00	Redacted - personal info	213800	Revenue	STC147799
27/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147832
27/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147833
27/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147834
27/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147835
27/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147836
27/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147837
27/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147838
27/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147839

27/09/2022	600.00	£0.00	Redacted - personal info	213300	Revenue	STC147840
27/09/2022	600.00	£0.00	Redacted - personal info	213800	Revenue	STC147841
27/09/2022	614.00	£0.00	Redacted - personal info	213800	Revenue	STC147851
27/09/2022	624.00	£0.00	Redacted - personal info	213800	Revenue	STC147873
27/09/2022	624.00	£0.00	Redacted - personal info	213800	Revenue	STC147874
27/09/2022	650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC147913
27/09/2022	660.00	£0.00	TSUK Interiors Limited	232822	Revenue	STC147923
27/09/2022	681.44	£0.00	Redacted - personal info	213800	Revenue	STC147972
27/09/2022	684.00	£0.00	Garden Lane Garage	227000	Revenue	STC147979
27/09/2022	693.44	£0.00	Redacted - personal info	213800	Revenue	STC147996
27/09/2022	714.00	£0.00	Redacted - personal info	213800	Revenue	STC148018
27/09/2022	714.00	£0.00	Redacted - personal info	213800	Revenue	STC148019
27/09/2022	721.44	£0.00	Mencap	221004	Revenue	STC148031
27/09/2022	725.76	£0.00	Mencap	221004	Revenue	STC148041
27/09/2022	760.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC148076
27/09/2022	786.38	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC148128
27/09/2022	800.00	£0.00	Redacted - personal info	213800	Revenue	STC148157
27/09/2022	812.00	£0.00	Redacted - personal info	213800	Revenue	STC148167
27/09/2022	829.44	£0.00	Mencap	221004	Revenue	STC148179
27/09/2022	836.31	£0.00	Shaun Matthias Limited	232870	Revenue	STC148186
27/09/2022	842.02	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC148191
27/09/2022	882.00	£0.00	Redacted - personal info	213800	Revenue	STC148248
27/09/2022	894.86	£0.00	Redacted - personal info	213901	Revenue	STC148252
27/09/2022	912.00	£0.00	Redacted - personal info	213800	Revenue	STC148280
27/09/2022	912.00	£0.00	Redacted - personal info	213800	Revenue	STC148281
27/09/2022	938.90	£0.00	Redacted - personal info	213901	Revenue	STC148302
27/09/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC148340
27/09/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC148341
27/09/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC148342
27/09/2022	964.00	£0.00	Redacted - personal info	213800	Revenue	STC148343
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148368
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148369
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148370
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148371
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148372
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148373
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148374
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148375
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148376
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148377
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148378
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148379
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148380
27/09/2022	981.44	£0.00	Redacted - personal info	213800	Revenue	STC148381
27/09/2022	1005.94	£0.00	GMB	999999	Balance Sheet	STC148409
27/09/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC148422
27/09/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC148423
27/09/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC148424
27/09/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC148425
27/09/2022	1014.00	£0.00	Redacted - personal info	213800	Revenue	STC148426
27/09/2022	1024.00	£0.00	Redacted - personal info	213800	Revenue	STC148435
27/09/2022	1024.00	£0.00	Redacted - personal info	213800	Revenue	STC148436
27/09/2022	1038.00	£0.00	Redacted - personal info	213800	Revenue	STC148448
27/09/2022	1044.88	£0.00	Redacted - personal info	213800	Revenue	STC148459
27/09/2022	1093.44	£0.00	Redacted - personal info	213800	Revenue	STC148500
27/09/2022	1093.44	£0.00	Redacted - personal info	213800	Revenue	STC148501
27/09/2022	1143.00	£0.00	Phoenix Eye Limited	224100	Revenue	STC148554
27/09/2022	1181.44	£0.00	Redacted - personal info	213800	Revenue	STC148576
27/09/2022	1200.00	£0.00	Redacted - personal info	213901	Revenue	STC148597
27/09/2022	1200.00	£0.00	Redacted - personal info	213800	Revenue	STC148599
27/09/2022	1251.12	£0.00	Department for Work and Pension	999999	Balance Sheet	STC148627
27/09/2022	1294.06	£0.00	Pulse t/a Pulse Health Care Limited	221004	Revenue	STC148650
27/09/2022	1362.88	£0.00	Redacted - personal info	213800	Revenue	STC148682
27/09/2022	1470.00	£0.00	Northern Rights	215955	Revenue	STC148728
27/09/2022	1472.25	£0.00	Redacted - personal info	213800	Revenue	STC148730
27/09/2022	1476.00	£0.00	Redacted - personal info	213800	Revenue	STC148733
27/09/2022	1581.44	£0.00	Redacted - personal info	213800	Revenue	STC148785
27/09/2022	1600.00	£0.00	Redacted - personal info	213800	Revenue	STC148794
27/09/2022	1824.00	£0.00	Redacted - personal info	213800	Revenue	STC148896
27/09/2022	1824.00	£0.00	Redacted - personal info	213800	Revenue	STC148897

27/09/2022	1840.75	£0.00	Redacted - personal info	213800	Revenue	STC148906
27/09/2022	1863.44	£0.00	Redacted - personal info	213800	Revenue	STC148913
27/09/2022	1899.00	£0.00	Redacted - personal info	213800	Revenue	STC148926
27/09/2022	1962.88	£0.00	Redacted - personal info	213800	Revenue	STC148962
27/09/2022	1962.88	£0.00	Redacted - personal info	213800	Revenue	STC148963
27/09/2022	1995.00	£0.00	KBR (Keeping Business Running) Ltd (fr	814021	Capital	STC148971
27/09/2022	1995.44	£0.00	Redacted - personal info	213800	Revenue	STC148975
27/09/2022	1995.44	£0.00	Redacted - personal info	213800	Revenue	STC148976
27/09/2022	2028.00	£0.00	Redacted - personal info	213800	Revenue	STC148991
27/09/2022	2100.00	£0.00	Orbis Protect Limited (formerly Sitex C	708530	Revenue	STC149013
27/09/2022	2151.00	£0.00	Willowcrete Manufacturing Company	232860	Revenue	STC149023
27/09/2022	2362.88	£0.00	Redacted - personal info	213800	Revenue	STC149067
27/09/2022	2500.00	£0.00	TEN North East	219830	Revenue	STC149097
27/09/2022	2556.25	£0.00	Willowcrete Manufacturing Company	232834	Revenue	STC149104
27/09/2022	2747.00	£0.00	Bede's Helping Hands	219830	Revenue	STC149143
27/09/2022	2775.44	£0.00	Redacted - personal info	213800	Revenue	STC149149
27/09/2022	2833.00	£0.00	Northumberland Tyne and Wear NHS	221090	Revenue	STC149164
27/09/2022	2920.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC149191
27/09/2022	3007.68	£0.00	Redacted - personal info	213800	Revenue	STC149214
27/09/2022	3390.00	£0.00	Hi-Lights Theatre Services Limited	222840	Revenue	STC149281
27/09/2022	3672.00	£0.00	George Vardy Haulage	227000	Revenue	STC149357
27/09/2022	3789.44	£0.00	Redacted - personal info	213800	Revenue	STC149377
27/09/2022	3829.75	£0.00	South Tyneside & Sunderland NHS Fou	225047	Revenue	STC149382
27/09/2022	4250.00	£0.00	George Vardy Haulage	227000	Revenue	STC149432
27/09/2022	4400.00	£0.00	Hi-Lights Theatre Services Limited	222840	Revenue	STC149451
27/09/2022	4587.50	£0.00	Hi-Lights Theatre Services Limited	222840	Revenue	STC149466
27/09/2022	4622.42	£0.00	Canon (UK) Ltd	236030	Revenue	STC149470
27/09/2022	4838.40	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC149488
27/09/2022	5114.00	£0.00	Hi-Lights Theatre Services Limited	222840	Revenue	STC149517
27/09/2022	5145.98	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC149519
27/09/2022	5861.99	£0.00	Northumbrian Roads Limited	227630	Revenue	STC149564
27/09/2022	6300.00	£0.00	Matts Monitors Ltd	236150	Revenue	STC149585
27/09/2022	6426.00	£0.00	George Vardy Haulage	227000	Revenue	STC149592
27/09/2022	6520.00	£0.00	Rediweld Rubber and Plastics Ltd	830030	Capital	STC149596
27/09/2022	6864.00	£0.00	ROC Family Support Ltd	213700	Revenue	STC149616
27/09/2022	6964.60	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC149618
27/09/2022	7750.00	£0.00	Redacted - personal info	213602	Revenue	STC149657
27/09/2022	9311.00	£0.00	Hi-Lights Theatre Services Limited	222840	Revenue	STC149694
27/09/2022	10220.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC149718
27/09/2022	10337.00	£0.00	Birch Tree Northern Limited	223640	Revenue	STC149719
27/09/2022	10990.08	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC149730
27/09/2022	11004.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC149731
27/09/2022	11049.44	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC149733
27/09/2022	11093.75	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC149734
27/09/2022	11333.00	£0.00	Northumberland Tyne and Wear NHS	221090	Revenue	STC149738
27/09/2022	12445.54	£0.00	North East Concrete Limited	227630	Revenue	STC149759
27/09/2022	12534.00	£0.00	North East Concrete Limited	227630	Revenue	STC149760
27/09/2022	12966.80	£0.00	PRS Inclusion Services	221004	Revenue	STC149767
27/09/2022	13973.79	£0.00	North East Concrete Limited	227630	Revenue	STC149780
27/09/2022	16327.53	£0.00	UNISON L04020	999999	Balance Sheet	STC149813
27/09/2022	18821.34	£0.00	Cambian Group plc	221004	Revenue	STC149841
27/09/2022	19200.00	£0.00	ROC Family Support Ltd	213700	Revenue	STC149845
27/09/2022	19200.00	£0.00	ROC Family Support Ltd	213700	Revenue	STC149846
27/09/2022	19317.20	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC149849
27/09/2022	19625.76	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC149852
27/09/2022	39991.70	£0.00	AECOM Ltd	852033	Capital	STC149962
44831	61423.38	£0.00	EDF Energy Customers plc	238500	Revenue	STC150013
27/09/2022	66812.60	£0.00	St Annes Community Services	221004	Revenue	STC150024
27/09/2022	75690.39	£0.00	Creative Support Ltd	221004	Revenue	STC150035
27/09/2022	112057.00	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC150052
28/09/2022	500.00	£0.00	Redacted - personal info	213300	Revenue	STC147600
28/09/2022	536.80	£0.00	Redacted - personal info	221004	Revenue	STC147688
28/09/2022	540.00	£0.00	Redacted - personal info	222851	Revenue	STC147698
28/09/2022	686.00	£0.00	St John Ambulance	222840	Revenue	STC147982
28/09/2022	782.54	£0.00	Low Fell Removals	708230	Revenue	STC148124
28/09/2022	800.00	£0.00	Active Future Holdings Ltd	219830	Revenue	STC148158
28/09/2022	990.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148383
28/09/2022	990.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148384
28/09/2022	1000.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148405
28/09/2022	1000.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC148406

28/09/2022	1541.01	£0.00	Fostering People Ltd	213300	Revenue	STC148764
28/09/2022	1658.98	£0.00	Royal Mail	231550	Revenue	STC148820
28/09/2022	2000.00	£0.00	Redacted - personal info	214410	Revenue	STC148980
28/09/2022	2088.56	£0.00	South Tyneside & Sunderland NHS Fo	215959	Revenue	STC149007
28/09/2022	2100.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC149014
28/09/2022	2250.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC149038
28/09/2022	2346.83	£0.00	Birch Tree Northern Limited	232860	Revenue	STC149061
28/09/2022	2430.37	£0.00	Ashbrook Construction Services Ltd	238600	Revenue	STC149084
28/09/2022	2530.00	£0.00	Lucion Environmental LLP	819000	Capital	STC149102
28/09/2022	2673.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC149125
28/09/2022	3027.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC149217
28/09/2022	3765.08	£0.00	Northumbrian Roads Limited	227630	Revenue	STC149371
28/09/2022	3880.70	£0.00	Training in Childcare Ltd t/a Training ir	216180	Revenue	STC149388
28/09/2022	4000.00	£0.00	Wycombe 89 Media	222851	Revenue	STC149401
28/09/2022	4333.50	£0.00	Direct Healthcare Group	221430	Revenue	STC149442
28/09/2022	4679.42	£0.00	Peart Access Ramps Ltd	819000	Capital	STC149477
28/09/2022	5630.40	£0.00	Birch Tree Northern Limited	232805	Revenue	STC149542
28/09/2022	9100.00	£0.00	Occupational Health and Wellbeing Lt	230600	Revenue	STC149688
28/09/2022	14782.34	£0.00	James Burrell Ltd	227630	Revenue	STC149788
29/09/2022	514.00	£0.00	Redacted - personal info	224082	Revenue	STC147624
29/09/2022	520.00	£0.00	Clean It UK	232810	Revenue	STC147642
29/09/2022	597.30	£0.00	Acton Chase Associate Limited	230641	Revenue	STC147807
29/09/2022	631.75	£0.00	Farid Hillend Engineering Limited (forr	227000	Revenue	STC147889
29/09/2022	723.00	£0.00	Potts Print (UK) Ltd	240000	Revenue	STC148039
29/09/2022	871.92	£0.00	Paddock House Ltd	213700	Revenue	STC148229
29/09/2022	874.00	£0.00	Carly & Martin Barrett	213602	Revenue	STC148234
29/09/2022	875.00	£0.00	Dere Street Barristers	231100	Revenue	STC148242
29/09/2022	900.00	£0.00	Five Pump Court Chambers	231100	Revenue	STC148266
29/09/2022	930.00	£0.00	Lucion Environmental LLP	857000	Capital	STC148293
29/09/2022	962.50	£0.00	Dere Street Barristers	231100	Revenue	STC148336
29/09/2022	1018.58	£0.00	Direct Healthcare Group	221420	Revenue	STC148428
29/09/2022	1044.28	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC148456
29/09/2022	1044.28	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC148457
29/09/2022	1078.27	£0.00	Tyne & Wear Archives & Museums	216720	Revenue	STC148484
29/09/2022	1085.21	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC148493
29/09/2022	1085.21	£0.00	South Tyneside Homes Ltd	215959	Revenue	STC148494
29/09/2022	1153.60	£0.00	Royal Mail	230140	Revenue	STC148563
29/09/2022	1189.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC148580
29/09/2022	1200.00	£0.00	Buddi Limited	221520	Revenue	STC148600
29/09/2022	1411.75	£0.00	The Helping Hand Company (Ledbury)	221420	Revenue	STC148702
29/09/2022	1550.00	£0.00	Dere Street Barristers	231100	Revenue	STC148774
29/09/2022	1575.00	£0.00	Worldbeaters Ltd	223951	Revenue	STC148781
29/09/2022	1600.00	£0.00	Mableson Hall Ltd	828532	Capital	STC148795
29/09/2022	1749.17	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC148875
29/09/2022	2000.00	£0.00	Five Plus Architects Limited	820327	Capital	STC148981
29/09/2022	2040.00	£0.00	Lucion Environmental LLP	820003	Capital	STC148993
29/09/2022	2340.00	£0.00	First Face to Face Ltd	216191	Revenue	STC149057
29/09/2022	2447.75	£0.00	Yunex Limited	852032	Capital	STC149088
29/09/2022	2899.99	£0.00	Bloom Procurement Services	828512	Capital	STC149185
29/09/2022	2925.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC149195
29/09/2022	4400.00	£0.00	Dere Street Barristers	231100	Revenue	STC149452
29/09/2022	4650.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC149474
29/09/2022	5720.00	£0.00	Gateshead Council	212090	Revenue	STC149557
29/09/2022	5720.00	£0.00	Stockton on Tees Borough Council	212090	Revenue	STC149558
29/09/2022	5720.00	£0.00	Together for Children Sunderland Ltd	212090	Revenue	STC149559
29/09/2022	6200.00	£0.00	Dwellcome Home Ltd	213602	Revenue	STC149580
29/09/2022	6500.00	£0.00	Dome Project Management Limited	828400	Capital	STC149595
29/09/2022	13499.20	£0.00	BT - British Telecommunications PLC	238500	Revenue	STC149774
29/09/2022	16070.00	£0.00	Thornton-Firkin LLP	235300	Revenue	STC149810
29/09/2022	16966.70	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC149822
29/09/2022	25567.24	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC149905
29/09/2022	34513.84	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC149948
29/09/2022	35472.98	£0.00	Birch Tree Northern Limited	232870	Revenue	STC149952
29/09/2022	41864.06	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC149971
29/09/2022	102303.32	£0.00	Northern Bear Building Services Limite	235300	Revenue	STC150050
29/09/2022	528367.00	£0.00	Hebburn Comprehensive School	999999	Balance Sheet	STC150091
29/09/2022	704746.00	£0.00	Mortimer Community College	999999	Balance Sheet	STC150094
29/09/2022	1499073.38	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC150097
30/09/2022	£8,682.00	£0.00	Review Consulting	214500	Revenue	SEPT22-004
30/09/2022	£305,720.00	£0.00	City of Sunderland	999500/999	Balance Sheet	SEPT22-005

30/09/2022	£508,679.00	£0.00	Gateshead MBC	999999	Balance Sheet	SEPT22-006
30/09/2022	£716,426.00	£0.00	Newcastle City Council	238220	Revenue	SEPT22-007
30/09/2022	505.90	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC147609
30/09/2022	512.00	£0.00	Alert IT Care Alarms (ITs Designs Ltd)	221520	Revenue	STC147620
30/09/2022	520.00	£0.00	D Lincoln Limited	819002	Capital	STC147643
30/09/2022	520.00	£0.00	D Lincoln Limited	819002	Capital	STC147644
30/09/2022	550.00	£0.00	Redacted - personal info	223965	Revenue	STC147719
30/09/2022	550.00	£0.00	Redacted - personal info	224082	Revenue	STC147720
30/09/2022	566.86	£0.00	Dawsonrentals Vans Limited (now Dav	227000	Revenue	STC147741
30/09/2022	570.00	£0.00	D Lincoln Limited	819002	Capital	STC147754
30/09/2022	584.70	£0.00	Redacted - personal info	710020	Revenue	STC147784
30/09/2022	590.54	£0.00	Bellman and Symfon UK Ltd	221520	Revenue	STC147792
30/09/2022	596.01	£0.00	Redacted - personal info	710020	Revenue	STC147805
30/09/2022	602.29	£0.00	Pulse Fitness Ltd	222876	Revenue	STC147847
30/09/2022	627.00	£0.00	Redacted - personal info	224082	Revenue	STC147880
30/09/2022	650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC147914
30/09/2022	650.25	£0.00	Phoenix Eye Limited	232810	Revenue	STC147915
30/09/2022	664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC147927
30/09/2022	664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC147928
30/09/2022	664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC147929
30/09/2022	664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC147930
30/09/2022	664.28	£0.00	Wernick Hire Limited	227000	Revenue	STC147931
30/09/2022	664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC147932
30/09/2022	664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC147933
30/09/2022	664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC147934
30/09/2022	664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC147935
30/09/2022	664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC147936
30/09/2022	664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC147937
30/09/2022	664.29	£0.00	Wernick Hire Limited	227000	Revenue	STC147938
30/09/2022	665.83	£0.00	Hall and Partners (Special Projects) Lin	235300	Revenue	STC147941
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147955
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147956
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147957
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147958
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147959
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147960
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147961
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147962
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147963
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147964
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147965
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147966
30/09/2022	675.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC147967
30/09/2022	694.17	£0.00	Pulse Fitness Ltd	222875	Revenue	STC147998
30/09/2022	700.00	£0.00	Boldon Community Association	214500	Revenue	STC148008
30/09/2022	720.00	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC148028
30/09/2022	720.00	£0.00	Wernick Hire Limited	227000	Revenue	STC148029
30/09/2022	727.20	£0.00	Pulse Fitness Ltd	222950	Revenue	STC148044
30/09/2022	730.71	£0.00	Wernick Hire Limited	227000	Revenue	STC148049
30/09/2022	750.00	£0.00	Redacted - personal info	224082	Revenue	STC148073
30/09/2022	766.46	£0.00	Civica Election Services Limited (previc	231600	Revenue	STC148080
30/09/2022	780.00	£0.00	National Youth Advocacy Service (NYA	214010	Revenue	STC148113
30/09/2022	780.00	£0.00	Sunbelt Rentals Ltd (formerly Ashtead	227000	Revenue	STC148114
30/09/2022	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC148159
30/09/2022	823.19	£0.00	APS - Allied Publicity Services (Manche	221330	Revenue	STC148172
30/09/2022	825.00	£0.00	Royal Mail Group Ltd	235965	Revenue	STC148175
30/09/2022	857.80	£0.00	Boldon Community Association	214500	Revenue	STC148211
30/09/2022	896.75	£0.00	Hall and Partners (Special Projects) Lin	235300	Revenue	STC148254
30/09/2022	899.00	£0.00	Field Print Limited	236030	Revenue	STC148256
30/09/2022	918.21	£0.00	Greenham Trading Limited	222875	Revenue	STC148283
30/09/2022	920.00	£0.00	D Lincoln Limited	819002	Capital	STC148284
30/09/2022	930.00	£0.00	Wernick Hire Limited	227000	Revenue	STC148294
30/09/2022	930.00	£0.00	Wernick Hire Limited	227000	Revenue	STC148295
30/09/2022	930.00	£0.00	Wernick Hire Limited	227000	Revenue	STC148296
30/09/2022	950.00	£0.00	Mableson Hall Ltd	802855	Capital	STC148323
30/09/2022	964.00	£0.00	Richmond Fire Engineers Ltd	232451	Revenue	STC148344
30/09/2022	967.61	£0.00	Collaborate & Innovate Ltd t/a Cosy	215455	Revenue	STC148346
30/09/2022	970.00	£0.00	D Lincoln Limited	819002	Capital	STC148348
30/09/2022	999.33	£0.00	Hall and Partners (Special Projects) Lin	235300	Revenue	STC148400
30/09/2022	1012.00	£0.00	Cleveland Land Services (Guisborough	227000	Revenue	STC148414

30/09/2022	1040.80	£0.00	Safe Strip UK Ltd	819000	Capital	STC148451
30/09/2022	1045.58	£0.00	Wernick Hire Limited	227000	Revenue	STC148460
30/09/2022	1084.75	£0.00	Siemens Financial Services Ltd	235970	Revenue	STC148491
30/09/2022	1090.00	£0.00	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC148495
30/09/2022	1100.00	£0.00	Ward Robinson Ltd t/a Helm	854509	Capital	STC148507
30/09/2022	1250.00	£0.00	Lambert Smith Hampton	232370	Revenue	STC148625
30/09/2022	1257.05	£0.00	Lord Technical Limited	227610	Revenue	STC148631
30/09/2022	1317.50	£0.00	Regent Funeral Services Ltd	237020	Revenue	STC148664
30/09/2022	1321.46	£0.00	Critiqom Limited	230385	Revenue	STC148667
30/09/2022	1466.45	£0.00	North Star previously Endeavour Hous	221004	Revenue	STC148725
30/09/2022	1491.30	£0.00	Fostering People Ltd	213300	Revenue	STC148740
30/09/2022	1491.30	£0.00	Fostering People Ltd	213300	Revenue	STC148741
30/09/2022	1500.00	£0.00	People into Enterprise Ltd T/A Create	222830	Revenue	STC148747
30/09/2022	1531.14	£0.00	Redacted - personal info	710020	Revenue	STC148758
30/09/2022	1575.00	£0.00	North East Dance CIC	224082	Revenue	STC148782
30/09/2022	1661.91	£0.00	Reach Out Care	213300	Revenue	STC148825
30/09/2022	1661.91	£0.00	Reach Out Care	213500	Revenue	STC148826
30/09/2022	1690.74	£0.00	Team Fostering (formerly Team Foster	213300	Revenue	STC148836
30/09/2022	1722.50	£0.00	SoloProtect Limited	220200	Revenue	STC148865
30/09/2022	1751.72	£0.00	Northumbrian Roads Limited	227630	Revenue	STC148877
30/09/2022	1795.00	£0.00	Stone Computers Ltd	857503	Capital	STC148886
30/09/2022	1852.80	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC148909
30/09/2022	1899.00	£0.00	Balfour Beatty Living Places Ltd	820132	Capital	STC148927
30/09/2022	1995.00	£0.00	Institute of Highway Engineers	230641	Revenue	STC148972
30/09/2022	2000.00	£0.00	People into Enterprise Ltd T/A Create	222830	Revenue	STC148982
30/09/2022	2051.52	£0.00	Critiqom Limited	230385	Revenue	STC148994
30/09/2022	2093.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC149009
30/09/2022	2135.00	£0.00	Mortimer Community College	217525	Revenue	STC149018
30/09/2022	2357.40	£0.00	Data Solutions 2016 Ltd t/a Restore Di	230930	Revenue	STC149065
30/09/2022	2423.00	£0.00	Potts Print (UK) Ltd	240000	Revenue	STC149082
30/09/2022	2565.00	£0.00	Aimrange (NE) Ltd	232860	Revenue	STC149106
30/09/2022	2760.00	£0.00	Ivantage Limited	230440	Revenue	STC149146
30/09/2022	2795.00	£0.00	Windoor Services Ltd	232860	Revenue	STC149151
30/09/2022	2817.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC149157
30/09/2022	2817.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC149158
30/09/2022	2831.57	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Revenue	STC149163
30/09/2022	2833.00	£0.00	Northumberland Tyne and Wear NHS	221090	Revenue	STC149165
30/09/2022	3000.00	£0.00	Fostering People Ltd	213500	Revenue	STC149210
30/09/2022	3000.00	£0.00	People into Enterprise Ltd T/A Create	222830	Revenue	STC149211
30/09/2022	3107.10	£0.00	Reach Out Care	213500	Revenue	STC149226
30/09/2022	3128.40	£0.00	Fostering People Ltd	213500	Revenue	STC149228
30/09/2022	3128.40	£0.00	Fostering People Ltd	213500	Revenue	STC149229
30/09/2022	3128.40	£0.00	Fostering People Ltd	213500	Revenue	STC149230
30/09/2022	3128.40	£0.00	Fostering People Ltd	213500	Revenue	STC149231
30/09/2022	3128.40	£0.00	Fostering People Ltd	213500	Revenue	STC149232
30/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149259
30/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149260
30/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149261
30/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149262
30/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149263
30/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149264
30/09/2022	3232.99	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149265
30/09/2022	3326.70	£0.00	Fostering People Ltd	213500	Revenue	STC149271
30/09/2022	3326.70	£0.00	Fostering People Ltd	213500	Revenue	STC149272
30/09/2022	3389.15	£0.00	St Cuthberts Care	213700	Revenue	STC149280
30/09/2022	3401.15	£0.00	Hampton's Resourcing	219040	Revenue	STC149287
30/09/2022	3503.70	£0.00	Fostering People Ltd	213500	Revenue	STC149309
30/09/2022	3503.70	£0.00	Fostering People Ltd	213500	Revenue	STC149310
30/09/2022	3514.20	£0.00	Fostering People Ltd	213500	Revenue	STC149311
30/09/2022	3571.82	£0.00	Reach Out Care	213500	Revenue	STC149325
30/09/2022	3571.82	£0.00	Reach Out Care	213500	Revenue	STC149326
30/09/2022	3574.22	£0.00	Aspire Technology Solutions Limited	235950	Revenue	STC149334
30/09/2022	3596.00	£0.00	Corecare Global Ltd t/a Yorkshire Care	221420	Revenue	STC149336
30/09/2022	3642.90	£0.00	Fostering People Ltd	213500	Revenue	STC149354
30/09/2022	3702.90	£0.00	Fostering People Ltd	213500	Revenue	STC149358
30/09/2022	3702.90	£0.00	Fostering People Ltd	213500	Revenue	STC149359
30/09/2022	3771.36	£0.00	Reach Out Care	213500	Revenue	STC149373
30/09/2022	3775.50	£0.00	Fostering People Ltd	213500	Revenue	STC149374
30/09/2022	3775.50	£0.00	Fostering People Ltd	213500	Revenue	STC149375
30/09/2022	3795.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC149378

30/09/2022	4140.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC149419
30/09/2022	4145.63	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149423
30/09/2022	4145.63	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149424
30/09/2022	4413.78	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149454
30/09/2022	4692.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC149478
30/09/2022	4692.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC149479
30/09/2022	4724.30	£0.00	University Hospitals of Leicester NHS T	237020	Revenue	STC149483
30/09/2022	4968.55	£0.00	Ringhawk (formerly Steelcraft Ltd)	830009	Capital	STC149495
30/09/2022	5000.00	£0.00	People into Enterprise Ltd T/A Create	222830	Revenue	STC149499
30/09/2022	5304.10	£0.00	Action for Children	213500	Revenue	STC149525
30/09/2022	5520.00	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC149536
30/09/2022	5733.00	£0.00	KBR (Keeping Business Running) Ltd (fr	814021	Capital	STC149560
30/09/2022	5967.90	£0.00	Post Office Ltd	237300	Revenue	STC149569
30/09/2022	7245.63	£0.00	Team Fostering (formerly Team Foster	213500	Revenue	STC149630
30/09/2022	7300.27	£0.00	Elmtronics Limited	830010	Capital	STC149634
30/09/2022	8820.00	£0.00	Wilko Limited	800009	Capital	STC149677
30/09/2022	9150.00	£0.00	Carebase	221420	Revenue	STC149689
30/09/2022	12637.45	£0.00	Places for People Living+ Limited	222120	Revenue	STC149764
30/09/2022	12921.52	£0.00	FWS Consultants Ltd	854571	Capital	STC149765
30/09/2022	15082.61	£0.00	St Cuthberts Care	213700	Revenue	STC149794
30/09/2022	15082.61	£0.00	St Cuthberts Care	213700	Revenue	STC149795
30/09/2022	15092.00	£0.00	St Cuthberts Care	213500	Revenue	STC149796
30/09/2022	15800.00	£0.00	Impact Childcare & Education Ltd (forr	213700	Revenue	STC149806
30/09/2022	16235.78	£0.00	Places for People Living+ Limited	222110	Revenue	STC149812
30/09/2022	16844.07	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC149821
30/09/2022	17293.00	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	STC149826
30/09/2022	17545.25	£0.00	Fleet Factors Ltd	227030	Revenue	STC149828
30/09/2022	18141.92	£0.00	Places for People Living+ Limited	222120	Revenue	STC149835
30/09/2022	19829.23	£0.00	Ginger Lehmann Ltd	850000	Capital	STC149855
30/09/2022	21318.50	£0.00	31ten Consulting Ltd	220200	Revenue	STC149868
30/09/2022	25567.24	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC149906
30/09/2022	27405.00	£0.00	Ivantage Limited	230440	Revenue	STC149922
30/09/2022	32250.00	£0.00	Citizens Advice (South Tyneside CAB)	222220	Revenue	STC149941
30/09/2022	34513.84	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC149949
30/09/2022	41754.72	£0.00	Human Support Group Ltd	221001	Revenue	STC149969
30/09/2022	41754.72	£0.00	Human Support Group Ltd	221001	Revenue	STC149970
30/09/2022	41864.06	£0.00	SUEZ Recycling and Recovery UK Limit	228400	Revenue	STC149972
30/09/2022	47980.80	£0.00	Human Support Group Ltd	221001	Revenue	STC149985
30/09/2022	47980.80	£0.00	Human Support Group Ltd	221001	Revenue	STC149986
30/09/2022	47980.80	£0.00	Human Support Group Ltd	221001	Revenue	STC149987
30/09/2022	47980.80	£0.00	Human Support Group Ltd	221001	Revenue	STC149988
30/09/2022	50256.00	£0.00	Human Support Group Ltd	221001	Revenue	STC149993
30/09/2022	52518.86	£0.00	Northumbrian Roads Limited	850000	Capital	STC149996
44834	56660.20	£0.00	Human Support Group Ltd	221001	Revenue	STC150004
44834	57072.00	£0.00	South Tyneside Homes Ltd	708230	Revenue	STC150005
44834	59184.92	£0.00	Human Support Group Ltd	221001	Revenue	STC150009
44834	59226.58	£0.00	Human Support Group Ltd	221001	Revenue	STC150010
44834	59760.89	£0.00	Human Support Group Ltd	221001	Revenue	STC150012
44834	61628.04	£0.00	Geometric Results International	238650	Revenue	STC150015
30/09/2022	79971.01	£0.00	Tyne and Wear Pension Fund	238070	Revenue	STC150038
30/09/2022	161751.52	£0.00	EDF Energy Customers plc	238500	Revenue	STC150069
30/09/2022	171916.67	£0.00	Humankind Charity formerly DISC Ltd	225175	Revenue	STC150073
30/09/2022	188000.00	£0.00	South Tyneside Homes Ltd	709090	Revenue	STC150077
30/09/2022	1100000.00	£0.00	South Tyneside Homes Ltd	800038	Capital	STC150095
01-Sep-2022	17.97	0	Vue Cinemas	224221	Revenue	000008449908572
01-Sep-2022	27.25	0	Parcelforce WI	221520	Revenue	000008449908680
01-Sep-2022	11.12	0	Post Office Counter	212070	Revenue	000008449908576
01-Sep-2022	24.99	0	Amznmktplace Amazon.Co	212070	Revenue	000008449908578
01-Sep-2022	22.88	0	Baker Ross	212070	Revenue	000008449908580
01-Sep-2022	10.00	0	Wilko Retail Limited	212070	Revenue	000008449908582
01-Sep-2022	29.90	0	Nexus Travel Shop	213322	Revenue	000008449908586
01-Sep-2022	29.90	0	Nexus Travel Shop	213312	Revenue	000008449908588
01-Sep-2022	10.00	0	British Gas Online	213300	Revenue	000008449908590
01-Sep-2022	10.00	0	British Gas Online	213300	Revenue	000008449908592
01-Sep-2022	39.75	0	Travelodge Gb0000	212100	Revenue	000008449908594
01-Sep-2022	103.80	0	Northumbria Healthcare	230090	Revenue	000008449908598
01-Sep-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000008449908600
01-Sep-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000008449908602
01-Sep-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000008449908604
01-Sep-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000008449908606

01-Sep-2022	52.00	0	Frankie & Bennys 5186	214020	Revenue	000008449908614
01-Sep-2022	43.00	0	The Workwear & Schoolw	214020	Revenue	000008449908616
01-Sep-2022	9.66	0	Amznmktplace	215466	Revenue	000008449908646
01-Sep-2022	4.94	0	Home Bargains	215445	Revenue	000008449908656
01-Sep-2022	10.32	0	Wm Morrisons Store	215435	Revenue	000008449908654
01-Sep-2022	82.53	0	Thetrainline.Com	213602	Revenue	000008449908658
01-Sep-2022	6.00	0	Lne Rail Catering	213602	Revenue	000008449908660
01-Sep-2022	55.85	0	Paypal Packsource	222852	Revenue	000008449908662
01-Sep-2022	72.00	0	Timpson Ltd	215413	Revenue	000008449908664
01-Sep-2022	25.41	0	Wm Morrisons Store	215477	Revenue	000008449908666
01-Sep-2022	15.20	0	Wm Morrisons Store	215475	Revenue	000008449908668
01-Sep-2022	901.79	0	Batleys Perth	217410	Revenue	000008449908672
01-Sep-2022	130.00	0	Jr Holland Foodservice	217530	Revenue	000008449908674
01-Sep-2022	40.97	0	Www.Selections.Com	236420	Revenue	000008449908682
01-Sep-2022	42.78	0	Jr Holland Foodservice	217525	Revenue	000008449908676
01-Sep-2022	69.73	0	Jr Holland Foodservice	217285	Revenue	000008449908678
01-Sep-2022	6.85	0	Home Bargains	224221	Revenue	000008449908574
02-Sep-2022	15.49	0	Jr Holland Foodservice	217255	Revenue	000008456066744
02-Sep-2022	486.56	0	Batleys Perth	217305	Revenue	000008456066746
02-Sep-2022	461.25	0	Batleys Perth	217330	Revenue	000008456066748
02-Sep-2022	44.16	0	Jr Holland Foodservice	217390	Revenue	000008456066752
02-Sep-2022	119.59	0	Hopwells Ltd	217285	Revenue	000008456066754
02-Sep-2022	133.85	0	Batleys Perth	224075	Revenue	000008456066756
02-Sep-2022	251.65	0	Batleys Perth	222853	Revenue	000008456066758
02-Sep-2022	270.67	0	Hopwells Ltd	222853	Revenue	000008456066760
02-Sep-2022	1.29	0	Lidl Gb South Shields	224221	Revenue	000008456066690
02-Sep-2022	77.82	0	Asda Stores 5889	224221	Revenue	000008456066588
02-Sep-2022	9.50	0	Post Office Counter	212070	Revenue	000008456066592
02-Sep-2022	281.91	0	Www.Printerland.Co	236030	Revenue	000008456066618
02-Sep-2022	13.50	0	Argos Ltd	213300	Revenue	000008456066614
02-Sep-2022	517.16	0	Northumbria Healthcare	230090	Revenue	000008456066620
02-Sep-2022	111.80	0	Northumbria Healthcare	230090	Revenue	000008456066622
02-Sep-2022	291.97	0	Northumbria Healthcare	230090	Revenue	000008456066624
02-Sep-2022	568.50	0	Northumbria Healthcare	230090	Revenue	000008456066626
02-Sep-2022	521.50	0	Northumbria Healthcare	230090	Revenue	000008456066628
02-Sep-2022	5295.24	0	Northumbria Healthcare	230090	Revenue	000008456066636
02-Sep-2022	5225.10	0	Northumbria Healthcare	230090	Revenue	000008456066632
02-Sep-2022	6015.24	0	Northumbria Healthcare	230090	Revenue	000008456066630
02-Sep-2022	213.25	0	Northumbria Healthcare	230090	Revenue	000008456066634
02-Sep-2022	1278.27	0	Northumbria Healthcare	230090	Revenue	000008456066638
02-Sep-2022	1351.86	0	Northumbria Healthcare	230091	Revenue	000008456066640
02-Sep-2022	81.67	0	Asda Superstore	217210	Revenue	000008456066666
02-Sep-2022	4.70	0	Nexus Travel Shop	213602	Revenue	000008456066674
02-Sep-2022	19.99	0	Amznmktplace Amazon.Co	215445	Revenue	000008456066670
02-Sep-2022	16.89	0	Amznmktplace	215445	Revenue	000008456066672
02-Sep-2022	265.07	0	Travelodge Gb0000	213602	Revenue	000008456066676
02-Sep-2022	198.00	0	The Bookseller	223170	Revenue	000008456066678
02-Sep-2022	68.79	0	Nat. Acquisitions Gp	223170	Revenue	000008456066680
02-Sep-2022	116.53	0	Cloud 4N4Fxn	230440	Revenue	000008456066682
02-Sep-2022	185.60	0	Lner Web Sales	230710	Revenue	000008456066684
02-Sep-2022	289.00	0	Currys Online	215475	Revenue	000008456066694
02-Sep-2022	7.99	0	Amazon Prime S30B295M5	214200	Revenue	000008456066688
02-Sep-2022	2.99	0	The Range	215414	Revenue	000008456066690
02-Sep-2022	195.26	0	Batleys Perth	217460	Revenue	000008456066740
02-Sep-2022	156.97	0	Jr Holland Foodservice	217255	Revenue	000008456066742
02-Sep-2022	108.84	0	Batleys Perth	217390	Revenue	000008456066750
05-Sep-2022	82.57	0	Shell Boldon Lane	224221	Revenue	000008462879910
05-Sep-2022	5.50	0	Sumup Risis Ices Lt	224221	Revenue	000008462879916
05-Sep-2022	15.50	0	Sumup Risis Ices Ltd	224221	Revenue	000008462879920
05-Sep-2022	198.12	0	Jr Holland Foodservice	217410	Revenue	000008462880468
05-Sep-2022	307.26	0	Jr Holland Foodservice	217475	Revenue	000008462880450
05-Sep-2022	510.40	0	Jr Holland Foodservice	217295	Revenue	000008462880458
05-Sep-2022	31.97	0	Jr Holland Foodservice	217340	Revenue	000008462880460
05-Sep-2022	54.14	0	Jr Holland Foodservice	217320	Revenue	000008462880474
05-Sep-2022	44.34	0	Jr Holland Foodservice	217305	Revenue	000008462880482
05-Sep-2022	842.21	0	Batleys Perth	217290	Revenue	000008462880490
05-Sep-2022	236.28	0	Jr Holland Foodservice	217290	Revenue	000008462880514
05-Sep-2022	63.05	0	Jr Holland Foodservice	217365	Revenue	000008462880518
05-Sep-2022	37.16	0	Jr Holland Foodservice	217455	Revenue	000008462880552
05-Sep-2022	184.73	0	Jr Holland Foodservice	217355	Revenue	000008462880526

05-Sep-2022	69.78	0	Jr Holland Foodservice	217355	Revenue	000008462880534
05-Sep-2022	175.40	0	Jr Holland Foodservice	217330	Revenue	000008462880546
05-Sep-2022	569.37	0	Batleys Perth	217335	Revenue	000008462880560
05-Sep-2022	11.49	0	Batleys Perth	217335	Revenue	000008462880580
05-Sep-2022	575.48	0	Batleys Perth	217250	Revenue	000008462880592
05-Sep-2022	40.99	0	Jr Holland Foodservice	217285	Revenue	000008462880608
05-Sep-2022	60.00	0	Manhattons	212100	Revenue	000008462880066
05-Sep-2022	100.00	0	Www.Cips.Org	230220	Revenue	000008462880618
05-Sep-2022	166.63	0	Jr Holland Foodservice	222853	Revenue	000008462880630
05-Sep-2022	896.99	0	Ao Retail Limited	213300	Revenue	000008462880040
05-Sep-2022	104.50	0	Nexus Travel Shop	213300	Revenue	000008462880050
05-Sep-2022	50.00	0	Xander International V	212100	Revenue	000008462880072
05-Sep-2022	70.95	0	Sumup Onecall Manage	212100	Revenue	000008462880076
05-Sep-2022	-103.80	0	Northumbria Healthcare	230090	Revenue	000008462880086
05-Sep-2022	49.91	0	Heron Foods	236540	Revenue	000008462880094
05-Sep-2022	1.00	0	Stgcoach/Ctylink	236540	Revenue	000008462880104
05-Sep-2022	13.00	0	Stgcoach/Ctylink	236540	Revenue	000008462880108
05-Sep-2022	30.00	0	Nexus Travel Shop	213300	Revenue	000008462880146
05-Sep-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000008462880112
05-Sep-2022	15.99	0	Netflix	214020	Revenue	000008462880122
05-Sep-2022	59.96	0	Amznmktplace	214010	Revenue	000008462880246
05-Sep-2022	12.97	0	Amznmktplace	215466	Revenue	000008462880222
05-Sep-2022	41.66	0	Amznmktplace	214010	Revenue	000008462880242
05-Sep-2022	67.46	0	Amznmktplace	214010	Revenue	000008462880252
05-Sep-2022	66.45	0	Premier Inn	213602	Revenue	000008462880258
05-Sep-2022	6.00	0	Tfl Travel Ch	213602	Revenue	000008462880260
05-Sep-2022	212.78	0	Amznmktplace	212610	Revenue	000008462880264
05-Sep-2022	27.62	0	Jr Holland Foodservice	217435	Revenue	000008462880426
05-Sep-2022	8.04	0	Jr Holland Foodservice	217435	Revenue	000008462880428
05-Sep-2022	707.97	0	Batleys Perth	217475	Revenue	000008462880438
05-Sep-2022	3.49	0	Wm Morrisons Store	224221	Revenue	000008462879918
05-Sep-2022	14.00	0	Fh Quarry Lane Tandoo	224221	Revenue	000008462879904
06-Sep-2022	105.00	0	Amznmktplace	227820	Revenue	000008468099884
06-Sep-2022	74.27	0	Amznmktplace Amazon.Co	227820	Revenue	000008468099888
06-Sep-2022	84.84	0	Jr Holland Foodservice	217435	Revenue	000008468099906
06-Sep-2022	213.13	0	Jr Holland Foodservice	217415	Revenue	000008468099904
06-Sep-2022	27.62	0	Jr Holland Foodservice	217435	Revenue	000008468099908
06-Sep-2022	8.04	0	Jr Holland Foodservice	217435	Revenue	000008468099910
06-Sep-2022	51.65	0	Jr Holland Foodservice	217475	Revenue	000008468099912
06-Sep-2022	39.50	0	Jr Holland Foodservice	217475	Revenue	000008468099914
06-Sep-2022	25.78	0	Jr Holland Foodservice	217475	Revenue	000008468099916
06-Sep-2022	114.18	0	Jr Holland Foodservice	217310	Revenue	000008468099918
06-Sep-2022	132.27	0	Jr Holland Foodservice	217410	Revenue	000008468099926
06-Sep-2022	31.97	0	Jr Holland Foodservice	217340	Revenue	000008468099920
06-Sep-2022	70.15	0	Jr Holland Foodservice	217340	Revenue	000008468099922
06-Sep-2022	103.85	0	Jr Holland Foodservice	217460	Revenue	000008468099924
06-Sep-2022	325.37	0	Batleys Perth	217553	Revenue	000008468099928
06-Sep-2022	54.14	0	Jr Holland Foodservice	217320	Revenue	000008468099930
06-Sep-2022	135.88	0	Jr Holland Foodservice	217225	Revenue	000008468099932
06-Sep-2022	92.35	0	Jr Holland Foodservice	217305	Revenue	000008468099934
06-Sep-2022	118.44	0	Jr Holland Foodservice	217270	Revenue	000008468099936
06-Sep-2022	-1.93	0	Jr Holland Foodservice	217270	Revenue	000008468099938
06-Sep-2022	72.63	0	Jr Holland Foodservice	217350	Revenue	000008468099946
06-Sep-2022	54.59	0	Jr Holland Foodservice	217380	Revenue	000008468099940
06-Sep-2022	11.07	0	Batleys Perth	217290	Revenue	000008468099942
06-Sep-2022	8.08	0	Batleys Perth	217290	Revenue	000008468099944
06-Sep-2022	62.90	0	Jr Holland Foodservice	217280	Revenue	000008468099948
06-Sep-2022	10.72	0	Jr Holland Foodservice	217425	Revenue	000008468099950
06-Sep-2022	385.04	0	Batleys Perth	217365	Revenue	000008468099952
06-Sep-2022	12.70	0	Jr Holland Foodservice	217365	Revenue	000008468099954
06-Sep-2022	64.97	0	Jr Holland Foodservice	217455	Revenue	000008468099956
06-Sep-2022	9.50	0	Jr Holland Foodservice	217455	Revenue	000008468099958
06-Sep-2022	168.47	0	Jr Holland Foodservice	217390	Revenue	000008468099966
06-Sep-2022	110.08	0	Jr Holland Foodservice	217470	Revenue	000008468099960
06-Sep-2022	-13.43	0	Jr Holland Foodservice	217470	Revenue	000008468099962
06-Sep-2022	209.40	0	Jr Holland Foodservice	217335	Revenue	000008468099964
06-Sep-2022	56.70	0	Batleys Perth	217540	Revenue	000008468099968
06-Sep-2022	1026.15	0	Batleys Perth	217540	Revenue	000008468099970
06-Sep-2022	11.49	0	Batleys Perth	217540	Revenue	000008468099972
06-Sep-2022	88.28	0	Jr Holland Foodservice	217540	Revenue	000008468099974

06-Sep-2022	302.63	0	Jr Holland Foodservice	217530	Revenue	000008468099976
06-Sep-2022	785.76	0	Batleys Perth	217525	Revenue	000008468099978
06-Sep-2022	290.45	0	Batleys Perth	217552	Revenue	000008468099986
06-Sep-2022	303.32	0	Batleys Perth	217525	Revenue	000008468099980
06-Sep-2022	20.51	0	Jr Holland Foodservice	217525	Revenue	000008468099982
06-Sep-2022	6.36	0	Jr Holland Foodservice	217525	Revenue	000008468099984
06-Sep-2022	66.07	0	Batleys Perth	217285	Revenue	000008468099988
06-Sep-2022	40.99	0	Jr Holland Foodservice	217285	Revenue	000008468099990
06-Sep-2022	69.68	0	Jr Holland Foodservice	217554	Revenue	000008468099992
06-Sep-2022	-0.85	0	Jr Holland Foodservice	222853	Revenue	000008468099994
06-Sep-2022	98.91	0	Asda Groceries Online	224221	Revenue	000008468099752
06-Sep-2022	-1.42	0	Asda Groceries Online	224221	Revenue	000008468099754
06-Sep-2022	80.66	0	Amznmktplace Amazon.Co	212070	Revenue	000008468099756
06-Sep-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000008468099766
06-Sep-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000008468099768
06-Sep-2022	10.00	0	Www.Utilita.Co.Uk	213300	Revenue	000008468099770
06-Sep-2022	164.99	0	B&M 156 - South Shield	213300	Revenue	000008468099772
06-Sep-2022	10.00	0	Wilko Retail Limited	213312	Revenue	000008468099774
06-Sep-2022	87.50	0	Littlehavenhotel.Com	212100	Revenue	000008468099782
06-Sep-2022	331.94	0	Northumbria Healthcare	230090	Revenue	000008468099792
06-Sep-2022	3167.02	0	Northumbria Healthcare	230090	Revenue	000008468099794
06-Sep-2022	4721.84	0	Northumbria Healthcare	230090	Revenue	000008468099796
06-Sep-2022	225.67	0	Northumbria Healthcare	230090	Revenue	000008468099798
06-Sep-2022	179.48	0	Northumbria Healthcare	230091	Revenue	000008468099806
06-Sep-2022	10.91	0	Northumbria Healthcare	230090	Revenue	000008468099800
06-Sep-2022	367.99	0	Northumbria Healthcare	230090	Revenue	000008468099802
06-Sep-2022	54.29	0	Northumbria Healthcare	230090	Revenue	000008468099804
06-Sep-2022	611.46	0	Northumbria Healthcare	230091	Revenue	000008468099808
06-Sep-2022	3376.84	0	Northumbria Healthcare	230090	Revenue	000008468099810
06-Sep-2022	4398.08	0	Northumbria Healthcare	230090	Revenue	000008468099812
06-Sep-2022	8484.72	0	Northumbria Healthcare	230090	Revenue	000008468099814
06-Sep-2022	8220.20	0	Northumbria Healthcare	230090	Revenue	000008468099816
06-Sep-2022	10.00	0	Giffgaff	214020	Revenue	000008468099822
06-Sep-2022	41.45	0	Cineworld	214010	Revenue	000008468099870
06-Sep-2022	701.54	0	Travelodge Gb0000	212610	Revenue	000008468099872
06-Sep-2022	31.83	0	Amznmktplace	227820	Revenue	000008468099886
07-Sep-2022	269.49	0	Batleys Perth	217435	Revenue	000008470812366
07-Sep-2022	146.33	0	Jr Holland Foodservice	217220	Revenue	000008470812374
07-Sep-2022	217.52	0	Batleys Perth	217340	Revenue	000008470812384
07-Sep-2022	50.10	0	Jr Holland Foodservice	217460	Revenue	000008470812390
07-Sep-2022	73.00	0	Jr Holland Foodservice	217410	Revenue	000008470812396
07-Sep-2022	312.05	0	Batleys Perth	217320	Revenue	000008470812402
07-Sep-2022	100.61	0	Jr Holland Foodservice	217325	Revenue	000008470812408
07-Sep-2022	283.36	0	Batleys Perth	217255	Revenue	000008470812414
07-Sep-2022	22.36	0	Jr Holland Foodservice	217290	Revenue	000008470812434
07-Sep-2022	2.72	0	Batleys Perth	217255	Revenue	000008470812420
07-Sep-2022	142.91	0	Jr Holland Foodservice	217255	Revenue	000008470812424
07-Sep-2022	47.70	0	Jr Holland Foodservice	217305	Revenue	000008470812428
07-Sep-2022	42.40	0	Jr Holland Foodservice	217425	Revenue	000008470812438
07-Sep-2022	163.65	0	Jr Holland Foodservice	217425	Revenue	000008470812444
07-Sep-2022	4.74	0	Jr Holland Foodservice	217330	Revenue	000008470812448
07-Sep-2022	288.35	0	Batleys Perth	217470	Revenue	000008470812454
07-Sep-2022	32.12	0	Jr Holland Foodservice	217390	Revenue	000008470812462
07-Sep-2022	855.57	0	Batleys Perth	217530	Revenue	000008470812466
07-Sep-2022	7.72	0	Jr Holland Foodservice	217530	Revenue	000008470812488
07-Sep-2022	533.45	0	Batleys Perth	217530	Revenue	000008470812472
07-Sep-2022	75.72	0	Batleys Perth	217530	Revenue	000008470812480
07-Sep-2022	12.73	0	Jr Holland Foodservice	217530	Revenue	000008470812484
07-Sep-2022	449.88	0	Batleys Perth	217490	Revenue	000008470812494
07-Sep-2022	78.62	0	Batleys Perth	217490	Revenue	000008470812500
07-Sep-2022	5.09	0	Amznmktplace	211700	Revenue	000008470812504
07-Sep-2022	659.06	0	Gb43_Gbp	222950	Revenue	000008470812508
07-Sep-2022	125.92	0	Freeprints	212070	Revenue	000008470811970
07-Sep-2022	9.22	0	Heron Foods	212070	Revenue	000008470811974
07-Sep-2022	154.69	0	Tasty Treats (Ne) Limi	216720	Revenue	000008470811988
07-Sep-2022	876.00	0	Viking Franks Carpets	213300	Revenue	000008470811998
07-Sep-2022	104.50	0	Nexus Travel Shop	213300	Revenue	000008470812000
07-Sep-2022	431.95	0	Argos Ltd	213300	Revenue	000008470812004
07-Sep-2022	30.00	0	Buyatab - Aldi	213300	Revenue	000008470812022
07-Sep-2022	835.10	0	Sumup Nook Carpets C	213300	Revenue	000008470812008

07-Sep-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000008470812018
07-Sep-2022	49.00	0	Hm Passport Office	213312	Revenue	000008470812028
07-Sep-2022	49.00	0	Hm Passport Office	213312	Revenue	000008470812032
07-Sep-2022	49.00	0	Hm Passport Office	213312	Revenue	000008470812036
07-Sep-2022	50.00	0	Heron Foods	236540	Revenue	000008470812042
07-Sep-2022	6.66	0	Amazon Prime C03Ph9P65	214020	Revenue	000008470812072
07-Sep-2022	219.89	0	Thetrainline.Com	232000	Revenue	000008470812156
07-Sep-2022	48.48	0	Wm Morrisons Store Pic	215466	Revenue	000008470812160
07-Sep-2022	27.30	0	Aldi 42 774	215435	Revenue	000008470812222
07-Sep-2022	24.74	0	Www.Therange.Co.Uk	215477	Revenue	000008470812294
07-Sep-2022	113.32	0	Jr Holland Foodservice	217370	Revenue	000008470812380
08-Sep-2022	3.33	0	B&M 153 - Wallsend	215477	Revenue	000008475684734
08-Sep-2022	51.69	0	Wm Morrisons Store	215475	Revenue	000008475684740
08-Sep-2022	66.25	0	Asda Stores 5889	215475	Revenue	000008475684744
08-Sep-2022	75.72	0	Batleys Perth	217415	Revenue	000008475684848
08-Sep-2022	549.22	0	Batleys Perth	217415	Revenue	000008475684836
08-Sep-2022	237.29	0	Batleys Perth	217345	Revenue	000008475684852
08-Sep-2022	11.49	0	Batleys Perth	217345	Revenue	000008475684860
08-Sep-2022	45.66	0	Batleys Perth	217345	Revenue	000008475684862
08-Sep-2022	276.81	0	Batleys Perth	217220	Revenue	000008475684866
08-Sep-2022	186.02	0	G M Packaging Uk Limit	217475	Revenue	000008475684876
08-Sep-2022	270.85	0	Batleys Perth	217370	Revenue	000008475684884
08-Sep-2022	31.41	0	Batleys Perth	217270	Revenue	000008475684932
08-Sep-2022	504.74	0	Batleys Perth	217310	Revenue	000008475684892
08-Sep-2022	347.72	0	Batleys Perth	217410	Revenue	000008475684908
08-Sep-2022	321.90	0	Batleys Perth	217325	Revenue	000008475684916
08-Sep-2022	106.80	0	Batleys Perth	217270	Revenue	000008475684944
08-Sep-2022	324.87	0	Batleys Perth	217350	Revenue	000008475684950
08-Sep-2022	28.76	0	Batleys Perth	217350	Revenue	000008475684960
08-Sep-2022	706.66	0	Batleys Perth	217425	Revenue	000008475684966
08-Sep-2022	584.90	0	Batleys Perth	217355	Revenue	000008475684974
08-Sep-2022	-17.10	0	Batleys Perth	217490	Revenue	000008475684982
08-Sep-2022	3.96	0	Post Office Counter	212070	Revenue	000008475684202
08-Sep-2022	8.38	0	Asda Stores 5889	212070	Revenue	000008475684208
08-Sep-2022	179.99	0	Argos Ltd	213300	Revenue	000008475684258
08-Sep-2022	50.63	0	Thetrainline.Com	213310	Revenue	000008475684264
08-Sep-2022	11.00	0	Gen Register Office	213312	Revenue	000008475684268
08-Sep-2022	127.00	0	Hm Passport Office	213312	Revenue	000008475684270
08-Sep-2022	12.41	0	Wm Morrisons Store	215425	Revenue	000008475684304
08-Sep-2022	6830.20	0	Northumbria Healthcare	230090	Revenue	000008475684308
08-Sep-2022	6770.20	0	Northumbria Healthcare	230090	Revenue	000008475684314
08-Sep-2022	424.63	0	Northumbria Healthcare	230090	Revenue	000008475684316
08-Sep-2022	6818.58	0	Northumbria Healthcare	230090	Revenue	000008475684320
08-Sep-2022	5007.44	0	Northumbria Healthcare	230090	Revenue	000008475684326
08-Sep-2022	568.50	0	Northumbria Healthcare	230090	Revenue	000008475684332
08-Sep-2022	3207.98	0	Northumbria Healthcare	230091	Revenue	000008475684336
08-Sep-2022	3217.96	0	Northumbria Healthcare	230090	Revenue	000008475684340
08-Sep-2022	4.15	0	Home Bargains South Sh	215456	Revenue	000008475684360
08-Sep-2022	23.34	0	Thetrainline.Com	230700	Revenue	000008475684530
08-Sep-2022	36.54	0	Lidl Gb South Shields	215445	Revenue	000008475684590
08-Sep-2022	970.00	0	Airbnb Hmspqyepfz	212610	Revenue	000008475684594
08-Sep-2022	553.97	0	Amznmktplace	212610	Revenue	000008475684600
08-Sep-2022	-22.00	0	City Of Newcastle Inte	213602	Revenue	000008475684606
08-Sep-2022	395.08	0	Productplan.Com	230440	Revenue	000008475684610
08-Sep-2022	126.28	0	Ee Limited	210710	Revenue	000008475684618
09-Sep-2022	77.78	0	Costco Wholesale #109	215411	Revenue	000008481004458
09-Sep-2022	23.95	0	Amznmktplace	214200	Revenue	000008481004454
09-Sep-2022	499.00	0	Ikea Ltd 143 Gateshead	214200	Revenue	000008481004456
09-Sep-2022	196.25	0	Ikea Ltd 143 Gateshead	215411	Revenue	000008481004460
09-Sep-2022	5.97	0	B&M 156 - South Shield	215414	Revenue	000008481004472
09-Sep-2022	16.26	0	Tw Comms Ltd	223950	Revenue	000008481004474
09-Sep-2022	121.65	0	Batleys Perth	217460	Revenue	000008481004506
09-Sep-2022	44.61	0	Batleys Perth	217320	Revenue	000008481004508
09-Sep-2022	3.36	0	Batleys Perth	217320	Revenue	000008481004510
09-Sep-2022	81.27	0	G M Packaging Uk Limit	217330	Revenue	000008481004518
09-Sep-2022	203.37	0	Batleys Perth	217305	Revenue	000008481004512
09-Sep-2022	323.47	0	Batleys Perth	217380	Revenue	000008481004514
09-Sep-2022	200.64	0	G M Packaging Uk Limit	217290	Revenue	000008481004516
09-Sep-2022	242.22	0	Batleys Perth	217455	Revenue	000008481004520
09-Sep-2022	698.24	0	Batleys Perth	217390	Revenue	000008481004522

09-Sep-2022	118.55	0	Batleys Perth	217390	Revenue	000008481004524
09-Sep-2022	518.98	0	Batleys Perth	217525	Revenue	000008481004526
09-Sep-2022	468.93	0	Batleys Perth	222865	Revenue	000008481004528
09-Sep-2022	99.55	0	Batleys Perth	222860	Revenue	000008481004530
09-Sep-2022	391.09	0	Batleys Perth	222853	Revenue	000008481004532
09-Sep-2022	3.01	0	Lidl Gb South Shields	224221	Revenue	000008481004310
09-Sep-2022	80.00	0	Www.Moneyclaim.Gov	230140	Revenue	000008481004330
09-Sep-2022	11.87	0	Wickes South Shields	215456	Revenue	000008481004346
09-Sep-2022	17.47	0	Www.Screwfix.Com	232360	Revenue	000008481004400
09-Sep-2022	21.98	0	Amazon.Co.Uk 9T0Bt5Vk5	232360	Revenue	000008481004402
09-Sep-2022	17.99	0	Amznmktplace Amazon.Co	214010	Revenue	000008481004426
09-Sep-2022	17.98	0	Amznmktplace Amazon.Co	215445	Revenue	000008481004428
09-Sep-2022	167.00	0	Thetrainline.Com	213602	Revenue	000008481004430
09-Sep-2022	369.40	0	Www.Yourlocalskiphire.	213100	Revenue	000008481004432
09-Sep-2022	254.00	0	Hm Passport Office	213602	Revenue	000008481004434
09-Sep-2022	22.00	0	Sunderland Cc	213602	Revenue	000008481004436
12-Sep-2022	189.69	0	Hopwells Ltd	217255	Revenue	000008489222320
12-Sep-2022	486.33	0	Hopwells Ltd	217255	Revenue	000008489222322
12-Sep-2022	9.00	0	Hopwells Ltd	217270	Revenue	000008489222326
12-Sep-2022	186.10	0	Hopwells Ltd	217270	Revenue	000008489222328
12-Sep-2022	-5.00	0	Asda Groceries Online	224221	Revenue	000008489221976
12-Sep-2022	277.45	0	Hopwells Ltd	222865	Revenue	000008489222438
12-Sep-2022	349.44	0	Hopwells Ltd	222853	Revenue	000008489222440
12-Sep-2022	31.32	0	Hollymere	224221	Revenue	000008489221970
12-Sep-2022	17.97	0	Vue Cinemas	224221	Revenue	000008489221972
12-Sep-2022	11.19	0	Tesco Stores 6810	224221	Revenue	000008489221974
12-Sep-2022	37.46	0	Wilko.Com	217210	Revenue	000008489222080
12-Sep-2022	23.34	0	Trainline	230700	Revenue	000008489222082
12-Sep-2022	-26.70	0	Hopwells Ltd	217380	Revenue	000008489222336
12-Sep-2022	-9.00	0	Hopwells Ltd	217270	Revenue	000008489222330
12-Sep-2022	64.50	0	Hopwells Ltd	217380	Revenue	000008489222332
12-Sep-2022	160.46	0	Hopwells Ltd	217380	Revenue	000008489222334
12-Sep-2022	-23.25	0	Hopwells Ltd	222853	Revenue	000008489222444
12-Sep-2022	315.99	0	Hopwells Ltd	222853	Revenue	000008489222442
12-Sep-2022	6.10	0	Sainsburys Local	224221	Revenue	000008489221978
12-Sep-2022	10.72	0	Mcdonalds	224221	Revenue	000008489221980
12-Sep-2022	6.66	0	Amazon Prime Yh7Hg0QJ5	212070	Revenue	000008489221982
12-Sep-2022	20.00	0	Nexus Travel Shop	213300	Revenue	000008489221988
12-Sep-2022	31.11	0	Aldi Stores	215475	Revenue	000008489222166
12-Sep-2022	13.90	0	Ebay O 10-09080-29248	215475	Revenue	000008489222168
12-Sep-2022	2.79	0	Ebay O 19-09077-44095	215475	Revenue	000008489222170
12-Sep-2022	13.95	0	Ebay O 26-09075-01688	215475	Revenue	000008489222172
12-Sep-2022	63.73	0	Overclockers Uk	230640	Revenue	000008489222416
12-Sep-2022	198.00	0	Hopwells Ltd	217340	Revenue	000008489222294
12-Sep-2022	98.49	0	Hopwells Ltd	217340	Revenue	000008489222296
12-Sep-2022	86.55	0	Hopwells Ltd	217285	Revenue	000008489222410
12-Sep-2022	279.74	0	Hopwells Ltd	217285	Revenue	000008489222412
12-Sep-2022	108.93	0	Hopwells Ltd	217554	Revenue	000008489222414
12-Sep-2022	118.17	0	Hopwells Ltd	217410	Revenue	000008489222304
12-Sep-2022	220.51	0	Hopwells Ltd	217460	Revenue	000008489222298
12-Sep-2022	204.91	0	Hopwells Ltd	217460	Revenue	000008489222300
12-Sep-2022	221.07	0	Hopwells Ltd	217410	Revenue	000008489222302
12-Sep-2022	1429.17	0	Batleys Perth	222865	Revenue	000008489222422
12-Sep-2022	399.65	0	Batleys Perth	224075	Revenue	000008489222424
12-Sep-2022	14.99	0	Amznmktplace	211700	Revenue	000008489222420
12-Sep-2022	309.08	0	Hopwells Ltd	222865	Revenue	000008489222430
12-Sep-2022	174.23	0	Hopwells Ltd	217553	Revenue	000008489222306
12-Sep-2022	303.84	0	Hopwells Ltd	217553	Revenue	000008489222308
12-Sep-2022	193.41	0	Hopwells Ltd	217320	Revenue	000008489222310
12-Sep-2022	789.82	0	Batleys Perth	222865	Revenue	000008489222426
12-Sep-2022	1642.53	0	Batleys Perth	222865	Revenue	000008489222428
12-Sep-2022	325.15	0	Hopwells Ltd	222865	Revenue	000008489222432
12-Sep-2022	306.80	0	Hopwells Ltd	222865	Revenue	000008489222434
12-Sep-2022	68.88	0	Hopwells Ltd	222865	Revenue	000008489222436
12-Sep-2022	352.52	0	Hopwells Ltd	217325	Revenue	000008489222318
12-Sep-2022	197.16	0	Hopwells Ltd	217320	Revenue	000008489222312
12-Sep-2022	808.48	0	Batleys Perth	217225	Revenue	000008489222314
12-Sep-2022	248.81	0	Hopwells Ltd	217225	Revenue	000008489222316
12-Sep-2022	349.56	0	Hopwells Ltd	217305	Revenue	000008489222324
12-Sep-2022	147.52	0	Asda Groceries Online	224221	Revenue	000008489221968

12-Sep-2022	92.91	0	Hopwells Ltd	217435	Revenue	000008489222252
12-Sep-2022	293.50	0	Hopwells Ltd	217335	Revenue	000008489222376
12-Sep-2022	183.29	0	Hopwells Ltd	217470	Revenue	000008489222372
12-Sep-2022	203.42	0	Batleys Perth	217335	Revenue	000008489222374
12-Sep-2022	435.85	0	Hopwells Ltd	217390	Revenue	000008489222378
12-Sep-2022	20.80	0	Hopwells Ltd	217345	Revenue	000008489222258
12-Sep-2022	25.49	0	Amznmktplace Amazon.Co	214200	Revenue	000008489222138
12-Sep-2022	269.07	0	Hopwells Ltd	217220	Revenue	000008489222260
12-Sep-2022	175.26	0	Hopwells Ltd	217345	Revenue	000008489222256
12-Sep-2022	-66.75	0	Hopwells Ltd	217390	Revenue	000008489222382
12-Sep-2022	591.48	0	Hopwells Ltd	217390	Revenue	000008489222380
12-Sep-2022	2.71	0	Co Op Group Food	215456	Revenue	000008489222040
12-Sep-2022	38.57	0	The Range	215411	Revenue	000008489222142
12-Sep-2022	13.84	0	Batleys Perth	217475	Revenue	000008489222266
12-Sep-2022	16.38	0	Hopwells Ltd	217475	Revenue	000008489222274
12-Sep-2022	186.10	0	Hopwells Ltd	217220	Revenue	000008489222262
12-Sep-2022	544.82	0	Batleys Perth	217475	Revenue	000008489222264
12-Sep-2022	26.16	0	Batleys Perth	217475	Revenue	000008489222268
12-Sep-2022	138.96	0	Hopwells Ltd	217475	Revenue	000008489222270
12-Sep-2022	123.43	0	Hopwells Ltd	217475	Revenue	000008489222272
12-Sep-2022	113.58	0	Batleys Perth	217540	Revenue	000008489222390
12-Sep-2022	250.41	0	Hopwells Ltd	217250	Revenue	000008489222384
12-Sep-2022	333.91	0	Hopwells Ltd	217250	Revenue	000008489222386
12-Sep-2022	121.71	0	G M Packaging Uk Limit	217540	Revenue	000008489222388
12-Sep-2022	203.00	0	Batleys Perth	217295	Revenue	000008489222282
12-Sep-2022	164.82	0	G M Packaging Uk Limit	217295	Revenue	000008489222278
12-Sep-2022	1101.81	0	Batleys Perth	217295	Revenue	000008489222280
12-Sep-2022	139.40	0	Hopwells Ltd	217370	Revenue	000008489222276
12-Sep-2022	270.86	0	Hopwells Ltd	217295	Revenue	000008489222284
12-Sep-2022	264.91	0	Hopwells Ltd	217310	Revenue	000008489222292
12-Sep-2022	184.84	0	Hopwells Ltd	217540	Revenue	000008489222392
12-Sep-2022	479.82	0	Hopwells Ltd	217540	Revenue	000008489222394
12-Sep-2022	282.69	0	Hopwells Ltd	217295	Revenue	000008489222286
12-Sep-2022	-53.40	0	Hopwells Ltd	217295	Revenue	000008489222288
12-Sep-2022	404.17	0	Hopwells Ltd	217310	Revenue	000008489222290
12-Sep-2022	635.65	0	Hopwells Ltd	217525	Revenue	000008489222400
12-Sep-2022	604.66	0	Hopwells Ltd	217530	Revenue	000008489222396
12-Sep-2022	63.16	0	Hopwells Ltd	217552	Revenue	000008489222408
12-Sep-2022	352.50	0	Hopwells Ltd	217530	Revenue	000008489222398
12-Sep-2022	-17.00	0	Hopwells Ltd	217525	Revenue	000008489222402
12-Sep-2022	240.47	0	Hopwells Ltd	217490	Revenue	000008489222404
12-Sep-2022	158.60	0	Hopwells Ltd	217552	Revenue	000008489222406
12-Sep-2022	281.73	0	Hopwells Ltd	217290	Revenue	000008489222342
12-Sep-2022	67.16	0	Hopwells Ltd	217290	Revenue	000008489222340
12-Sep-2022	190.85	0	Batleys Perth	217290	Revenue	000008489222338
12-Sep-2022	66.45	0	Premier Inn44028215	212100	Revenue	000008489221998
12-Sep-2022	-268.00	0	Premier Inn 44033690	232000	Revenue	000008489222098
12-Sep-2022	485.21	0	Hopwells Ltd	217425	Revenue	000008489222348
12-Sep-2022	-3.00	0	Hopwells Ltd	217425	Revenue	000008489222350
12-Sep-2022	109.09	0	Hopwells Ltd	217350	Revenue	000008489222344
12-Sep-2022	224.99	0	Hopwells Ltd	217280	Revenue	000008489222346
12-Sep-2022	227.80	0	Premier Inn	212100	Revenue	000008489222002
12-Sep-2022	73.25	0	Premier Inn	212100	Revenue	000008489222000
12-Sep-2022	37.04	0	Www.Screwfix.Com	232360	Revenue	000008489222106
12-Sep-2022	385.82	0	Hopwells Ltd	217355	Revenue	000008489222358
12-Sep-2022	202.62	0	Hopwells Ltd	217365	Revenue	000008489222352
12-Sep-2022	158.97	0	Hopwells Ltd	217365	Revenue	000008489222354
12-Sep-2022	320.81	0	Hopwells Ltd	217355	Revenue	000008489222356
12-Sep-2022	3.21	0	Post Office Counter	215425	Revenue	000008489222008
12-Sep-2022	1.00	0	B&M 156 - South Shield	215425	Revenue	000008489222010
12-Sep-2022	45.00	0	Wm Morrisons Store	236540	Revenue	000008489222014
12-Sep-2022	63.73	0	Travelodge Gb0000	213602	Revenue	000008489222122
12-Sep-2022	108.90	0	Lner Web Sales	230700	Revenue	000008489222118
12-Sep-2022	37.95	0	Argos Ltd	212610	Revenue	000008489222120
12-Sep-2022	260.24	0	Hopwells Ltd	217395	Revenue	000008489222370
12-Sep-2022	187.25	0	Hopwells Ltd	217330	Revenue	000008489222360
12-Sep-2022	225.13	0	Hopwells Ltd	217330	Revenue	000008489222362
12-Sep-2022	303.78	0	Hopwells Ltd	217455	Revenue	000008489222364
12-Sep-2022	25.52	0	Hopwells Ltd	217455	Revenue	000008489222366
12-Sep-2022	-25.52	0	Hopwells Ltd	217455	Revenue	000008489222368

12-Sep-2022	71.35	0	Wm Morrisons Store	236540	Revenue	000008489222022
12-Sep-2022	45.00	0	Wm Morrisons Store	236540	Revenue	000008489222018
12-Sep-2022	82.40	0	Wm Morrisons Store	236540	Revenue	000008489222020
12-Sep-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000008489222024
12-Sep-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000008489222026
12-Sep-2022	137.97	0	Hopwells Ltd	217435	Revenue	000008489222254
12-Sep-2022	268.53	0	Hopwells Ltd	217415	Revenue	000008489222250
13-Sep-2022	154.90	0	Jr Holland Foodservice	217390	Revenue	000008495424084
13-Sep-2022	251.47	0	Jr Holland Foodservice	217390	Revenue	000008495424090
13-Sep-2022	24.60	0	Jr Holland Foodservice	217390	Revenue	000008495424094
13-Sep-2022	111.37	0	Jr Holland Foodservice	217345	Revenue	000008495423240
13-Sep-2022	42.90	0	Freeman Catering Butch	217345	Revenue	000008495423222
13-Sep-2022	62.52	0	Freeman Catering Butch	217345	Revenue	000008495423228
13-Sep-2022	12.21	0	Jr Holland Foodservice	217345	Revenue	000008495423234
13-Sep-2022	56.43	0	Jr Holland Foodservice	217345	Revenue	000008495423246
13-Sep-2022	-24.00	0	Freeman Catering Butch	217345	Revenue	000008495423252
13-Sep-2022	148.07	0	Freeman Catering Butch	217220	Revenue	000008495423260
13-Sep-2022	34.30	0	Freeman Catering Butch	217220	Revenue	000008495423270
13-Sep-2022	29.75	0	Jr Holland Foodservice	217220	Revenue	000008495423272
13-Sep-2022	95.54	0	Jr Holland Foodservice	217250	Revenue	000008495424114
13-Sep-2022	44.22	0	Jr Holland Foodservice	217390	Revenue	000008495424100
13-Sep-2022	99.97	0	Jr Holland Foodservice	217250	Revenue	000008495424104
13-Sep-2022	44.53	0	Jr Holland Foodservice	217250	Revenue	000008495424110
13-Sep-2022	741.50	0	Batleys Perth	217540	Revenue	000008495424116
13-Sep-2022	229.61	0	Freeman Catering Butch	217540	Revenue	000008495424134
13-Sep-2022	277.16	0	Jr Holland Foodservice	217540	Revenue	000008495424138
13-Sep-2022	15.30	0	Jr Holland Foodservice	217540	Revenue	000008495424142
13-Sep-2022	15.30	0	Jr Holland Foodservice	217540	Revenue	000008495424146
13-Sep-2022	58.90	0	Freeman Catering Butch	217475	Revenue	000008495423290
13-Sep-2022	66.69	0	Jr Holland Foodservice	217220	Revenue	000008495423278
13-Sep-2022	-47.67	0	Freeman Catering Butch	217220	Revenue	000008495423282
13-Sep-2022	222.25	0	Freeman Catering Butch	217475	Revenue	000008495423286
13-Sep-2022	86.76	0	Jr Holland Foodservice	217475	Revenue	000008495423296
13-Sep-2022	62.20	0	Jr Holland Foodservice	217475	Revenue	000008495423300
13-Sep-2022	151.86	0	Jr Holland Foodservice	217475	Revenue	000008495423306
13-Sep-2022	39.86	0	Jr Holland Foodservice	217475	Revenue	000008495423310
13-Sep-2022	46.56	0	Jr Holland Foodservice	217475	Revenue	000008495423318
13-Sep-2022	209.47	0	Jr Holland Foodservice	217530	Revenue	000008495424164
13-Sep-2022	9.90	0	Jr Holland Foodservice	217540	Revenue	000008495424150
13-Sep-2022	69.00	0	Jr Holland Foodservice	217540	Revenue	000008495424154
13-Sep-2022	227.63	0	Freeman Catering Butch	217530	Revenue	000008495424160
13-Sep-2022	36.64	0	Jr Holland Foodservice	217530	Revenue	000008495424168
13-Sep-2022	53.72	0	Jr Holland Foodservice	217530	Revenue	000008495424174
13-Sep-2022	92.80	0	Jr Holland Foodservice	217530	Revenue	000008495424178
13-Sep-2022	7.72	0	Jr Holland Foodservice	217530	Revenue	000008495424184
13-Sep-2022	166.17	0	Jr Holland Foodservice	217530	Revenue	000008495424190
13-Sep-2022	-72.00	0	Freeman Catering Butch	217475	Revenue	000008495423338
13-Sep-2022	64.60	0	Jr Holland Foodservice	217475	Revenue	000008495423324
13-Sep-2022	73.26	0	Jr Holland Foodservice	217475	Revenue	000008495423330
13-Sep-2022	63.86	0	Jr Holland Foodservice	217475	Revenue	000008495423336
13-Sep-2022	-64.60	0	Jr Holland Foodservice	217475	Revenue	000008495423344
13-Sep-2022	22.25	0	Jr Holland Foodservice	217370	Revenue	000008495423350
13-Sep-2022	51.67	0	Jr Holland Foodservice	217370	Revenue	000008495423354
13-Sep-2022	5.95	0	Jr Holland Foodservice	217370	Revenue	000008495423362
13-Sep-2022	562.20	0	Freeman Catering Butch	217295	Revenue	000008495423366
13-Sep-2022	170.92	0	Jr Holland Foodservice	217525	Revenue	000008495424214
13-Sep-2022	-7.20	0	Jr Holland Foodservice	217530	Revenue	000008495424196
13-Sep-2022	710.30	0	Batleys Perth	217525	Revenue	000008495424204
13-Sep-2022	222.34	0	Freeman Catering Butch	217525	Revenue	000008495424208
13-Sep-2022	236.08	0	Jr Holland Foodservice	217525	Revenue	000008495424220
13-Sep-2022	162.20	0	Jr Holland Foodservice	217490	Revenue	000008495424228
13-Sep-2022	269.71	0	Batleys Perth	217552	Revenue	000008495424236
13-Sep-2022	58.70	0	Freeman Catering Butch	217552	Revenue	000008495424244
13-Sep-2022	143.83	0	Jr Holland Foodservice	217552	Revenue	000008495424250
13-Sep-2022	179.08	0	Batleys Perth	217285	Revenue	000008495424256
13-Sep-2022	195.21	0	Jr Holland Foodservice	217355	Revenue	000008495423872
13-Sep-2022	29.73	0	Jr Holland Foodservice	217365	Revenue	000008495423852
13-Sep-2022	101.92	0	Jr Holland Foodservice	217365	Revenue	000008495423856
13-Sep-2022	185.83	0	Freeman Catering Butch	217355	Revenue	000008495423864
13-Sep-2022	128.59	0	Jr Holland Foodservice	217355	Revenue	000008495423876

13-Sep-2022	29.98	0	Jr Holland Foodservice	217355	Revenue	000008495423882
13-Sep-2022	173.90	0	Jr Holland Foodservice	217355	Revenue	000008495423888
13-Sep-2022	58.96	0	Jr Holland Foodservice	217355	Revenue	000008495423894
13-Sep-2022	91.19	0	Freeman Catering Butch	217330	Revenue	000008495423902
13-Sep-2022	5.30	0	Lidl Gb	215477	Revenue	000008495423902
13-Sep-2022	48.71	0	Jr Holland Foodservice	217330	Revenue	000008495423928
13-Sep-2022	3.09	0	Jr Holland Foodservice	217330	Revenue	000008495423908
13-Sep-2022	51.44	0	Jr Holland Foodservice	217330	Revenue	000008495423916
13-Sep-2022	26.80	0	Jr Holland Foodservice	217330	Revenue	000008495423920
13-Sep-2022	64.63	0	Freeman Catering Butch	217455	Revenue	000008495423936
13-Sep-2022	62.94	0	Jr Holland Foodservice	217455	Revenue	000008495423944
13-Sep-2022	3.80	0	Jr Holland Foodservice	217455	Revenue	000008495423950
13-Sep-2022	6.76	0	Jr Holland Foodservice	217455	Revenue	000008495423954
13-Sep-2022	57.60	0	Jr Holland Foodservice	217455	Revenue	000008495423958
13-Sep-2022	209.61	0	Freeman Catering Butch	217415	Revenue	000008495423162
13-Sep-2022	264.23	0	Jr Holland Foodservice	217415	Revenue	000008495423168
13-Sep-2022	148.65	0	Jr Holland Foodservice	217395	Revenue	000008495423996
13-Sep-2022	73.99	0	Jr Holland Foodservice	217455	Revenue	000008495423964
13-Sep-2022	666.40	0	Batleys Perth	217395	Revenue	000008495423970
13-Sep-2022	86.73	0	Freeman Catering Butch	217395	Revenue	000008495423990
13-Sep-2022	233.06	0	Jr Holland Foodservice	217395	Revenue	000008495424004
13-Sep-2022	80.24	0	Freeman Catering Butch	217470	Revenue	000008495424020
13-Sep-2022	76.80	0	Jr Holland Foodservice	217470	Revenue	000008495424030
13-Sep-2022	23.58	0	Jr Holland Foodservice	217470	Revenue	000008495424032
13-Sep-2022	13.43	0	Jr Holland Foodservice	217470	Revenue	000008495424036
13-Sep-2022	58.28	0	Jr Holland Foodservice	217470	Revenue	000008495424040
13-Sep-2022	75.39	0	Jr Holland Foodservice	217435	Revenue	000008495423190
13-Sep-2022	171.18	0	Jr Holland Foodservice	217415	Revenue	000008495423176
13-Sep-2022	145.88	0	Jr Holland Foodservice	217415	Revenue	000008495423182
13-Sep-2022	69.47	0	Freeman Catering Butch	217435	Revenue	000008495423188
13-Sep-2022	2.68	0	Jr Holland Foodservice	217435	Revenue	000008495423194
13-Sep-2022	49.24	0	Jr Holland Foodservice	217435	Revenue	000008495423200
13-Sep-2022	1.54	0	Jr Holland Foodservice	217435	Revenue	000008495423206
13-Sep-2022	48.83	0	Jr Holland Foodservice	217435	Revenue	000008495423212
13-Sep-2022	-1.54	0	Jr Holland Foodservice	217435	Revenue	000008495423216
13-Sep-2022	270.16	0	Freeman Catering Butch	217390	Revenue	000008495424064
13-Sep-2022	146.90	0	Freeman Catering Butch	217335	Revenue	000008495424050
13-Sep-2022	184.78	0	Jr Holland Foodservice	217335	Revenue	000008495424054
13-Sep-2022	25.86	0	Jr Holland Foodservice	217335	Revenue	000008495424058
13-Sep-2022	17.52	0	Jr Holland Foodservice	217390	Revenue	000008495424072
13-Sep-2022	151.47	0	Jr Holland Foodservice	217390	Revenue	000008495424078
13-Sep-2022	98.29	0	Freeman Catering Butch	217270	Revenue	000008495423600
13-Sep-2022	3.10	0	Jr Holland Foodservice	217270	Revenue	000008495423608
13-Sep-2022	53.63	0	Jr Holland Foodservice	217270	Revenue	000008495423616
13-Sep-2022	41.12	0	Jr Holland Foodservice	217270	Revenue	000008495423620
13-Sep-2022	91.11	0	Jr Holland Foodservice	217270	Revenue	000008495423628
13-Sep-2022	2.48	0	Jr Holland Foodservice	217380	Revenue	000008495423652
13-Sep-2022	174.28	0	Freeman Catering Butch	217380	Revenue	000008495423634
13-Sep-2022	65.25	0	Jr Holland Foodservice	217380	Revenue	000008495423640
13-Sep-2022	2.68	0	Jr Holland Foodservice	217380	Revenue	000008495423650
13-Sep-2022	74.22	0	Jr Holland Foodservice	217380	Revenue	000008495423654
13-Sep-2022	24.12	0	Jr Holland Foodservice	217380	Revenue	000008495423656
13-Sep-2022	41.33	0	Jr Holland Foodservice	217380	Revenue	000008495423660
13-Sep-2022	174.30	0	Freeman Catering Butch	217290	Revenue	000008495423670
13-Sep-2022	103.30	0	Jr Holland Foodservice	217290	Revenue	000008495423676
13-Sep-2022	153.60	0	Jr Holland Foodservice	217290	Revenue	000008495423692
13-Sep-2022	24.56	0	Jr Holland Foodservice	217290	Revenue	000008495423682
13-Sep-2022	23.92	0	Jr Holland Foodservice	217290	Revenue	000008495423684
13-Sep-2022	65.94	0	Jr Holland Foodservice	217290	Revenue	000008495423686
13-Sep-2022	81.65	0	Freeman Catering Butch	217350	Revenue	000008495423698
13-Sep-2022	62.85	0	Jr Holland Foodservice	217350	Revenue	000008495423706
13-Sep-2022	11.82	0	Jr Holland Foodservice	217350	Revenue	000008495423708
13-Sep-2022	59.93	0	Jr Holland Foodservice	217350	Revenue	000008495423718
13-Sep-2022	40.82	0	Jr Holland Foodservice	217350	Revenue	000008495423726
13-Sep-2022	53.85	0	Jr Holland Foodservice	217280	Revenue	000008495423754
13-Sep-2022	11.96	0	Jr Holland Foodservice	217350	Revenue	000008495423732
13-Sep-2022	5.91	0	Jr Holland Foodservice	217350	Revenue	000008495423742
13-Sep-2022	53.67	0	Freeman Catering Butch	217280	Revenue	000008495423748
13-Sep-2022	11.21	0	Jr Holland Foodservice	217280	Revenue	000008495423760
13-Sep-2022	21.98	0	Jr Holland Foodservice	217280	Revenue	000008495423768

13-Sep-2022	-5.95	0	Jr Holland Foodservice	217280	Revenue	000008495423776
13-Sep-2022	253.05	0	Freeman Catering Butch	217425	Revenue	000008495423782
13-Sep-2022	138.41	0	Jr Holland Foodservice	217425	Revenue	000008495423788
13-Sep-2022	8.33	0	Davies Shoe Repairs	232360	Revenue	000008495422900
13-Sep-2022	24.96	0	Amznmktplace	214010	Revenue	000008495422944
13-Sep-2022	117.99	0	Trainline.Com	213602	Revenue	000008495422954
13-Sep-2022	227.36	0	Travelodge Gb0000	213602	Revenue	000008495422960
13-Sep-2022	15.90	0	Jr Holland Foodservice	217425	Revenue	000008495423812
13-Sep-2022	26.62	0	Jr Holland Foodservice	217425	Revenue	000008495423792
13-Sep-2022	133.48	0	Jr Holland Foodservice	217425	Revenue	000008495423796
13-Sep-2022	84.64	0	Jr Holland Foodservice	217425	Revenue	000008495423806
13-Sep-2022	31.92	0	Jr Holland Foodservice	217425	Revenue	000008495423818
13-Sep-2022	162.43	0	Batleys Perth	217365	Revenue	000008495423824
13-Sep-2022	97.06	0	Batleys Perth	217365	Revenue	000008495423830
13-Sep-2022	103.64	0	Freeman Catering Butch	217365	Revenue	000008495423836
13-Sep-2022	5.36	0	Jr Holland Foodservice	217365	Revenue	000008495423844
13-Sep-2022	101.99	0	Jr Holland Foodservice	217365	Revenue	000008495423850
13-Sep-2022	-970.00	0	Airbnb Hmspqyepfz	212610	Revenue	000008495422964
13-Sep-2022	80.23	0	Freeman Catering Butch	217310	Revenue	000008495423398
13-Sep-2022	259.24	0	Jr Holland Foodservice	217295	Revenue	000008495423374
13-Sep-2022	209.12	0	Jr Holland Foodservice	217295	Revenue	000008495423380
13-Sep-2022	10.60	0	Jr Holland Foodservice	217295	Revenue	000008495423388
13-Sep-2022	86.17	0	Jr Holland Foodservice	217310	Revenue	000008495423406
13-Sep-2022	81.72	0	Jr Holland Foodservice	217310	Revenue	000008495423410
13-Sep-2022	41.58	0	Jr Holland Foodservice	217310	Revenue	000008495423418
13-Sep-2022	52.82	0	Freeman Catering Butch	217340	Revenue	000008495423424
13-Sep-2022	96.78	0	Jr Holland Foodservice	217340	Revenue	000008495423430
13-Sep-2022	16.46	0	Jr Holland Foodservice	217285	Revenue	000008495424292
13-Sep-2022	104.83	0	Freeman Catering Butch	217285	Revenue	000008495424270
13-Sep-2022	82.31	0	Jr Holland Foodservice	217285	Revenue	000008495424276
13-Sep-2022	53.54	0	Jr Holland Foodservice	217285	Revenue	000008495424282
13-Sep-2022	18.32	0	Jr Holland Foodservice	217554	Revenue	000008495424298
13-Sep-2022	53.66	0	Jr Holland Foodservice	217554	Revenue	000008495424304
13-Sep-2022	1000.00	0	Amazon.Co.Uk Hb77G6Ks5	214200	Revenue	000008495424312
13-Sep-2022	338.86	0	Jr Holland Foodservice	222865	Revenue	000008495424318
13-Sep-2022	297.16	0	Jr Holland Foodservice	222865	Revenue	000008495424324
13-Sep-2022	224.92	0	Freeman Catering Butch	217460	Revenue	000008495423448
13-Sep-2022	63.80	0	Jr Holland Foodservice	217340	Revenue	000008495423432
13-Sep-2022	96.57	0	Jr Holland Foodservice	217340	Revenue	000008495423436
13-Sep-2022	29.48	0	Jr Holland Foodservice	217340	Revenue	000008495423442
13-Sep-2022	78.74	0	Jr Holland Foodservice	217460	Revenue	000008495423456
13-Sep-2022	330.92	0	Freeman Catering Butch	217410	Revenue	000008495423464
13-Sep-2022	107.25	0	Freeman Catering Butch	217410	Revenue	000008495423468
13-Sep-2022	125.93	0	Jr Holland Foodservice	217410	Revenue	000008495423474
13-Sep-2022	79.07	0	Jr Holland Foodservice	217410	Revenue	000008495423480
13-Sep-2022	114.77	0	Freeman Catering Butch	217553	Revenue	000008495423498
13-Sep-2022	430.53	0	Jr Holland Foodservice	222865	Revenue	000008495424330
13-Sep-2022	156.23	0	Jr Holland Foodservice	222853	Revenue	000008495424336
13-Sep-2022	40.20	0	Jr Holland Foodservice	217410	Revenue	000008495423486
13-Sep-2022	-72.00	0	Freeman Catering Butch	217410	Revenue	000008495423488
13-Sep-2022	566.76	0	Batleys Perth	217553	Revenue	000008495423492
13-Sep-2022	217.76	0	Jr Holland Foodservice	217553	Revenue	000008495423502
13-Sep-2022	90.07	0	Jr Holland Foodservice	217320	Revenue	000008495423510
13-Sep-2022	124.25	0	Jr Holland Foodservice	217320	Revenue	000008495423516
13-Sep-2022	11.90	0	Jr Holland Foodservice	217320	Revenue	000008495423518
13-Sep-2022	63.55	0	Jr Holland Foodservice	217320	Revenue	000008495423524
13-Sep-2022	66.11	0	Freeman Catering Butch	217225	Revenue	000008495423528
13-Sep-2022	99.68	0	Asda Groceries Online	224221	Revenue	000008495422608
13-Sep-2022	33.13	0	Jr Holland Foodservice	217225	Revenue	000008495423548
13-Sep-2022	162.62	0	Jr Holland Foodservice	217225	Revenue	000008495423536
13-Sep-2022	102.77	0	Jr Holland Foodservice	217225	Revenue	000008495423540
13-Sep-2022	66.32	0	Jr Holland Foodservice	217225	Revenue	000008495423544
13-Sep-2022	201.45	0	Freeman Catering Butch	217325	Revenue	000008495423554
13-Sep-2022	87.77	0	Jr Holland Foodservice	217325	Revenue	000008495423558
13-Sep-2022	94.94	0	Jr Holland Foodservice	217325	Revenue	000008495423562
13-Sep-2022	104.83	0	Jr Holland Foodservice	217255	Revenue	000008495423572
13-Sep-2022	72.99	0	Freeman Catering Butch	217305	Revenue	000008495423578
13-Sep-2022	65.00	0	Hotel At Booking.Com	212100	Revenue	000008495422666
13-Sep-2022	51.79	0	Parcelforce WI	231100	Revenue	000008495422672
13-Sep-2022	68.48	0	Jr Holland Foodservice	217305	Revenue	000008495423598

13-Sep-2022	94.94	0	Jr Holland Foodservice	217305	Revenue	000008495423582
13-Sep-2022	48.62	0	Jr Holland Foodservice	217305	Revenue	000008495423588
13-Sep-2022	36.92	0	Jr Holland Foodservice	217305	Revenue	000008495423592
14-Sep-2022	1.00	0	Iceland 210	215445	Revenue	000008499945938
14-Sep-2022	-88.08	0	Jr Holland Foodservice	217415	Revenue	000008499946040
14-Sep-2022	128.68	0	Jr Holland Foodservice	217530	Revenue	000008499946076
14-Sep-2022	249.99	0	Jr Holland Foodservice	217425	Revenue	000008499946068
14-Sep-2022	11.18	0	Jr Holland Foodservice	217390	Revenue	000008499946072
14-Sep-2022	165.93	0	Jr Holland Foodservice	217540	Revenue	000008499946074
14-Sep-2022	47.88	0	Jr Holland Foodservice	217490	Revenue	000008499946078
14-Sep-2022	163.74	0	Jr Holland Foodservice	217490	Revenue	000008499946080
14-Sep-2022	86.26	0	Jr Holland Foodservice	217554	Revenue	000008499946082
14-Sep-2022	104.50	0	Nexus Travel Shop	213312	Revenue	000008499945652
14-Sep-2022	6.06	0	Heron Foods	212070	Revenue	000008499945636
14-Sep-2022	14.46	0	Asda Stores 5889	212070	Revenue	000008499945640
14-Sep-2022	104.50	0	Nexus Travel Shop	213312	Revenue	000008499945650
14-Sep-2022	104.50	0	Nexus Travel Shop	213312	Revenue	000008499945654
14-Sep-2022	104.50	0	Nexus Travel Shop	213312	Revenue	000008499945658
14-Sep-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000008499945660
14-Sep-2022	361.72	0	B&M 156 - South Shield	213300	Revenue	000008499945664
14-Sep-2022	-146.25	0	Lner Web Sales	230700	Revenue	000008499945826
14-Sep-2022	-170.00	0	Premier Inn 44537655	232000	Revenue	000008499945840
14-Sep-2022	254.98	0	Amazon.Co.Uk P19D79Nx5	212610	Revenue	000008499945876
14-Sep-2022	45.48	0	Aldi Stores	215475	Revenue	000008499945984
14-Sep-2022	49.40	0	Jr Holland Foodservice	217460	Revenue	000008499946050
14-Sep-2022	112.18	0	Jr Holland Foodservice	217345	Revenue	000008499946042
14-Sep-2022	193.59	0	Jr Holland Foodservice	217220	Revenue	000008499946044
14-Sep-2022	127.94	0	Jr Holland Foodservice	217370	Revenue	000008499946046
14-Sep-2022	60.12	0	Jr Holland Foodservice	217460	Revenue	000008499946052
14-Sep-2022	375.64	0	Jr Holland Foodservice	217410	Revenue	000008499946056
14-Sep-2022	18.02	0	Jr Holland Foodservice	217325	Revenue	000008499946058
14-Sep-2022	115.53	0	Jr Holland Foodservice	217255	Revenue	000008499946062
14-Sep-2022	20.40	0	Jr Holland Foodservice	217290	Revenue	000008499946064
14-Sep-2022	65.00	0	Hotel At Booking.Com	212100	Revenue	000008499945694
14-Sep-2022	50.00	0	Hotel At Booking.Com	212100	Revenue	000008499945696
14-Sep-2022	78.20	0	Hotel At Booking.Com	212100	Revenue	000008499945700
14-Sep-2022	231.98	0	Northumbria Healthcare	230090	Revenue	000008499945720
14-Sep-2022	63.80	0	Northumbria Healthcare	230090	Revenue	000008499945724
14-Sep-2022	71.03	0	Iceland 210	236540	Revenue	000008499945752
15-Sep-2022	14.84	0	Jr Holland Foodservice	217350	Revenue	000008505450294
15-Sep-2022	82.55	0	Jr Holland Foodservice	217380	Revenue	000008505450274
15-Sep-2022	58.55	0	Jr Holland Foodservice	217290	Revenue	000008505450282
15-Sep-2022	53.40	0	Jr Holland Foodservice	217350	Revenue	000008505450290
15-Sep-2022	41.47	0	Jr Holland Foodservice	217280	Revenue	000008505450300
15-Sep-2022	141.15	0	Jr Holland Foodservice	217425	Revenue	000008505450304
15-Sep-2022	41.05	0	Jr Holland Foodservice	217365	Revenue	000008505450312
15-Sep-2022	35.84	0	Jr Holland Foodservice	217365	Revenue	000008505450318
15-Sep-2022	222.75	0	Jr Holland Foodservice	217355	Revenue	000008505450328
15-Sep-2022	100.66	0	Jr Holland Foodservice	217330	Revenue	000008505450334
15-Sep-2022	113.31	0	Jr Holland Foodservice	217455	Revenue	000008505450356
15-Sep-2022	3.80	0	Jr Holland Foodservice	217455	Revenue	000008505450344
15-Sep-2022	30.80	0	Jr Holland Foodservice	217455	Revenue	000008505450346
15-Sep-2022	59.83	0	Jr Holland Foodservice	217455	Revenue	000008505450350
15-Sep-2022	120.10	0	Jr Holland Foodservice	217395	Revenue	000008505450364
15-Sep-2022	78.70	0	Jr Holland Foodservice	217470	Revenue	000008505450372
15-Sep-2022	268.45	0	Schoolstickers.Com	217210	Revenue	000008505449796
15-Sep-2022	72.98	0	Jr Holland Foodservice	217250	Revenue	000008505450396
15-Sep-2022	89.54	0	Jr Holland Foodservice	217335	Revenue	000008505450378
15-Sep-2022	123.94	0	Jr Holland Foodservice	217390	Revenue	000008505450386
15-Sep-2022	12.72	0	Jr Holland Foodservice	217390	Revenue	000008505450390
15-Sep-2022	241.24	0	Jr Holland Foodservice	217540	Revenue	000008505450402
15-Sep-2022	40.93	0	Jr Holland Foodservice	217285	Revenue	000008505450432
15-Sep-2022	36.85	0	Jr Holland Foodservice	217530	Revenue	000008505450408
15-Sep-2022	242.98	0	Jr Holland Foodservice	217525	Revenue	000008505450414
15-Sep-2022	-23.80	0	Jr Holland Foodservice	217552	Revenue	000008505450422
15-Sep-2022	25.03	0	Jr Holland Foodservice	217554	Revenue	000008505450440
15-Sep-2022	1166.67	0	The Met	230700	Revenue	000008505449850
15-Sep-2022	482.35	0	Lner Web Sales	230700	Revenue	000008505449856
15-Sep-2022	678.26	0	Airbnb Hmjzwm8Db	212610	Revenue	000008505449900
15-Sep-2022	1918.80	0	Zoom.Us 888-799-9666	237100	Revenue	000008505449908

15-Sep-2022	11.00	0	Kent County Council	230710	Revenue	000008505449932
15-Sep-2022	22.00	0	Northumberland Cc Crd	230710	Revenue	000008505449938
15-Sep-2022	-409.00	0	Ikea Ltd Shop Online	214200	Revenue	000008505449990
15-Sep-2022	21.35	0	Aldi 42 774	215445	Revenue	000008505450004
15-Sep-2022	0.50	0	Aldi 42 774	215445	Revenue	000008505450014
15-Sep-2022	131.96	0	Jr Holland Foodservice	217415	Revenue	000008505450132
15-Sep-2022	5.36	0	Jr Holland Foodservice	217435	Revenue	000008505450136
15-Sep-2022	-35.70	0	Jr Holland Foodservice	217220	Revenue	000008505450158
15-Sep-2022	18.02	0	Jr Holland Foodservice	217435	Revenue	000008505450142
15-Sep-2022	32.74	0	Jr Holland Foodservice	217435	Revenue	000008505450146
15-Sep-2022	-5.95	0	Jr Holland Foodservice	217345	Revenue	000008505450152
15-Sep-2022	92.68	0	Jr Holland Foodservice	217475	Revenue	000008505450166
15-Sep-2022	39.86	0	Jr Holland Foodservice	217475	Revenue	000008505450174
15-Sep-2022	-11.90	0	Jr Holland Foodservice	217370	Revenue	000008505450184
15-Sep-2022	226.37	0	Jr Holland Foodservice	217295	Revenue	000008505450186
15-Sep-2022	40.08	0	Jr Holland Foodservice	217295	Revenue	000008505450192
15-Sep-2022	12.72	0	Jr Holland Foodservice	217340	Revenue	000008505450198
15-Sep-2022	11.67	0	Wilko Retail Limited	212070	Revenue	000008505449520
15-Sep-2022	9.22	0	Heron Foods	212070	Revenue	000008505449530
15-Sep-2022	43.87	0	Argos Ltd	213300	Revenue	000008505449570
15-Sep-2022	557.99	0	Ao Retail Limited	213300	Revenue	000008505449576
15-Sep-2022	28.50	0	Jr Holland Foodservice	217320	Revenue	000008505450228
15-Sep-2022	57.79	0	Jr Holland Foodservice	217340	Revenue	000008505450204
15-Sep-2022	17.88	0	Jr Holland Foodservice	217460	Revenue	000008505450212
15-Sep-2022	-77.35	0	Jr Holland Foodservice	217410	Revenue	000008505450220
15-Sep-2022	89.22	0	Jr Holland Foodservice	217225	Revenue	000008505450234
15-Sep-2022	41.12	0	Jr Holland Foodservice	217270	Revenue	000008505450258
15-Sep-2022	48.04	0	G M Packaging Uk Limit	217325	Revenue	000008505450242
15-Sep-2022	79.62	0	Jr Holland Foodservice	217325	Revenue	000008505450246
15-Sep-2022	40.93	0	Jr Holland Foodservice	217305	Revenue	000008505450252
15-Sep-2022	4.27	0	Jr Holland Foodservice	217380	Revenue	000008505450266
16-Sep-2022	48.24	0	Jr Holland Foodservice	217410	Revenue	000008511511886
16-Sep-2022	179.18	0	Jr Holland Foodservice	217410	Revenue	000008511511894
16-Sep-2022	-19.72	0	Batleys Perth	217553	Revenue	000008511511902
16-Sep-2022	476.43	0	Batleys Perth	217355	Revenue	000008511512006
16-Sep-2022	242.40	0	Batleys Perth	217455	Revenue	000008511512026
16-Sep-2022	72.26	0	Jr Holland Foodservice	217395	Revenue	000008511512038
16-Sep-2022	33.32	0	Amznmktplace Amazon.Co	215475	Revenue	000008511511658
16-Sep-2022	49.31	0	Home Bargains	215475	Revenue	000008511511664
16-Sep-2022	19.98	0	Batleys Perth	217330	Revenue	000008511512018
16-Sep-2022	646.88	0	Batleys Perth	217390	Revenue	000008511512046
16-Sep-2022	61.05	0	Jr Holland Foodservice	217530	Revenue	000008511512060
16-Sep-2022	306.00	0	Ikea Ltd Shop Online	214200	Revenue	000008511511558
16-Sep-2022	928.64	0	Batleys Perth	217525	Revenue	000008511512068
16-Sep-2022	350.54	0	Batleys Perth	217554	Revenue	000008511512080
16-Sep-2022	196.47	0	Www.Kinesis.Co.Uk	236150	Revenue	000008511512096
16-Sep-2022	35.65	0	Gb43_Gbp	222875	Revenue	000008511512106
16-Sep-2022	188.41	0	Batleys Perth	224075	Revenue	000008511512114
16-Sep-2022	226.87	0	Batleys Perth	222853	Revenue	000008511512154
16-Sep-2022	275.53	0	Batleys Perth	217345	Revenue	000008511511788
16-Sep-2022	187.75	0	Batleys Perth	217220	Revenue	000008511511806
16-Sep-2022	611.04	0	Batleys Perth	222865	Revenue	000008511512124
16-Sep-2022	225.68	0	Batleys Perth	222860	Revenue	000008511512140
16-Sep-2022	34.00	0	Dvla Driver Online	213300	Revenue	000008511510926
16-Sep-2022	2.92	0	Wickes South Shields	232360	Revenue	000008511511300
16-Sep-2022	58.45	0	Amznmktplace	232360	Revenue	000008511511304
16-Sep-2022	296.74	0	Batleys Perth	217325	Revenue	000008511511908
16-Sep-2022	114.37	0	Jr Holland Foodservice	217255	Revenue	000008511511920
16-Sep-2022	720.52	0	Batleys Perth	217415	Revenue	000008511511774
16-Sep-2022	203.40	0	Batleys Perth	217310	Revenue	000008511511824
16-Sep-2022	19.15	0	Batleys Perth	217310	Revenue	000008511511832
16-Sep-2022	63.16	0	Jr Holland Foodservice	217370	Revenue	000008511511814
16-Sep-2022	237.49	0	Amznmktplace Amazon.Co	213300	Revenue	000008511510940
16-Sep-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000008511510934
16-Sep-2022	18.54	0	Lidl Gb South Shields	215475	Revenue	000008511511672
16-Sep-2022	50.08	0	Jr Holland Foodservice	217310	Revenue	000008511511842
16-Sep-2022	45.76	0	Batleys Perth	217310	Revenue	000008511511836
16-Sep-2022	3.25	0	Tesco Stores 3255	224221	Revenue	000008511510878
16-Sep-2022	-23.50	0	Batleys Perth	217310	Revenue	000008511511848
16-Sep-2022	-22.26	0	Batleys Perth	217310	Revenue	000008511511852

16-Sep-2022	65.91	0	Batleys Perth	217305	Revenue	000008511511928
16-Sep-2022	51.67	0	Batleys Perth	217305	Revenue	000008511511934
16-Sep-2022	-2.40	0	Asda Groceries Online	224221	Revenue	000008511510884
16-Sep-2022	28.29	0	Www.Theglowcompany.Co.	223950	Revenue	000008511511632
16-Sep-2022	1199.45	0	Northumbria Healthcare	230090	Revenue	000008511510958
16-Sep-2022	-20.00	0	Batleys Perth	217340	Revenue	000008511511858
16-Sep-2022	214.08	0	Batleys Perth	217460	Revenue	000008511511864
16-Sep-2022	257.32	0	Northumbria Healthcare	230090	Revenue	000008511510964
16-Sep-2022	5933.56	0	Northumbria Healthcare	230090	Revenue	000008511510966
16-Sep-2022	5498.66	0	Northumbria Healthcare	230090	Revenue	000008511510960
16-Sep-2022	59.25	0	Lner Web Sales	230700	Revenue	000008511511248
16-Sep-2022	15.16	0	Amazon.Co.Uk Ez9208J75	215445	Revenue	000008511511354
16-Sep-2022	228.86	0	Trainline.Com	213602	Revenue	000008511511366
16-Sep-2022	1.37	0	Home Bargains Byker	215477	Revenue	000008511511640
16-Sep-2022	179.54	0	Jr Holland Foodservice	217410	Revenue	000008511511882
16-Sep-2022	851.54	0	Batleys Perth	217410	Revenue	000008511511872
16-Sep-2022	136.97	0	Batleys Perth	217380	Revenue	000008511511952
16-Sep-2022	240.40	0	Batleys Perth	217270	Revenue	000008511511942
16-Sep-2022	79.57	0	Batleys Perth	217350	Revenue	000008511511960
16-Sep-2022	96.98	0	Shell Boldon Lane	224221	Revenue	000008511510858
16-Sep-2022	70.50	0	Asda Groceries Online	224221	Revenue	000008511510872
16-Sep-2022	7070.20	0	Northumbria Healthcare	230090	Revenue	000008511510972
16-Sep-2022	51.90	0	Northumbria Healthcare	230090	Revenue	000008511510976
16-Sep-2022	44.00	0	City Of Newcastle Inte	230710	Revenue	000008511511376
16-Sep-2022	65.54	0	Amznmktplace Amazon.Co	215475	Revenue	000008511511650
16-Sep-2022	4.16	0	Asda Stores 4419	215477	Revenue	000008511511644
16-Sep-2022	270.08	0	Batleys Perth	217425	Revenue	000008511511992
16-Sep-2022	144.82	0	Jr Holland Foodservice	217425	Revenue	000008511512000
16-Sep-2022	267.01	0	Batleys Perth	217280	Revenue	000008511511970
16-Sep-2022	57.90	0	Amznmktplace Amazon.Co	215475	Revenue	000008511511656
19-Sep-2022	22.26	0	Jr Holland Foodservice	217350	Revenue	000010236702829
19-Sep-2022	18.49	0	Jr Holland Foodservice	217350	Revenue	000010236702835
19-Sep-2022	47.15	0	Jr Holland Foodservice	217280	Revenue	000010236702847
19-Sep-2022	73.99	0	Puregym Limited	213300	Revenue	000010236701829
19-Sep-2022	146.36	0	Asda Groceries Online	224221	Revenue	000010236701817
19-Sep-2022	-4.76	0	Asda Groceries Online	224221	Revenue	000010236701819
19-Sep-2022	29.90	0	Nexus Travel Shop	213312	Revenue	000010236701823
19-Sep-2022	4.49	0	Asda Superstore	215465	Revenue	000010236701843
19-Sep-2022	220.00	0	Ofsted Internet	215414	Revenue	000010236702375
19-Sep-2022	220.00	0	Ofsted Internet	215414	Revenue	000010236702381
19-Sep-2022	17.37	0	Asda Superstore	215413	Revenue	000010236702391
19-Sep-2022	83.73	0	Jr Holland Foodservice	217415	Revenue	000010236702601
19-Sep-2022	13.41	0	Jr Holland Foodservice	217435	Revenue	000010236702607
19-Sep-2022	90.09	0	Jr Holland Foodservice	217435	Revenue	000010236702613
19-Sep-2022	20.70	0	Jr Holland Foodservice	217435	Revenue	000010236702619
19-Sep-2022	19.36	0	Jr Holland Foodservice	217365	Revenue	000010236702881
19-Sep-2022	10.99	0	Jr Holland Foodservice	217280	Revenue	000010236702855
19-Sep-2022	144.09	0	Batleys Perth	217365	Revenue	000010236702863
19-Sep-2022	10.88	0	Jr Holland Foodservice	217365	Revenue	000010236702875
19-Sep-2022	129.29	0	Jr Holland Foodservice	217355	Revenue	000010236702883
19-Sep-2022	104.35	0	Jr Holland Foodservice	217330	Revenue	000010236702887
19-Sep-2022	21.26	0	Jr Holland Foodservice	217455	Revenue	000010236702893
19-Sep-2022	310.95	0	Batleys Perth	217395	Revenue	000010236702897
19-Sep-2022	140.05	0	Batleys Perth	217335	Revenue	000010236702917
19-Sep-2022	20.10	0	Jr Holland Foodservice	217470	Revenue	000010236702907
19-Sep-2022	22.85	0	Jr Holland Foodservice	222860	Revenue	000010236703127
19-Sep-2022	287.25	0	Jr Holland Foodservice	222865	Revenue	000010236703103
19-Sep-2022	-9.18	0	Batleys Perth	222865	Revenue	000010236703109
19-Sep-2022	124.69	0	G M Packaging Uk Limit	222860	Revenue	000010236703123
19-Sep-2022	149.73	0	Jr Holland Foodservice	222853	Revenue	000010236703135
19-Sep-2022	27.49	0	Amznmktplace	215475	Revenue	000010236702483
19-Sep-2022	29.80	0	Jr Holland Foodservice	217410	Revenue	000010236702705
19-Sep-2022	22.25	0	Jr Holland Foodservice	217340	Revenue	000010236702689
19-Sep-2022	8.02	0	Jr Holland Foodservice	217310	Revenue	000010236702687
19-Sep-2022	17.08	0	Jr Holland Foodservice	217340	Revenue	000010236702697
19-Sep-2022	135.03	0	G M Packaging Uk Limit	217410	Revenue	000010236702709
19-Sep-2022	187.60	0	Batleys Perth	217553	Revenue	000010236702715
19-Sep-2022	248.25	0	Jr Holland Foodservice	217553	Revenue	000010236702729
19-Sep-2022	24.46	0	Jr Holland Foodservice	217320	Revenue	000010236702741
19-Sep-2022	184.25	0	Batleys Perth	217225	Revenue	000010236702753

19-Sep-2022	45.85	0	Jr Holland Foodservice	217225	Revenue	000010236702765
19-Sep-2022	185.39	0	Jr Holland Foodservice	217552	Revenue	000010236703039
19-Sep-2022	390.95	0	Batleys Perth	217530	Revenue	000010236703011
19-Sep-2022	84.14	0	Jr Holland Foodservice	217490	Revenue	000010236703023
19-Sep-2022	373.99	0	Batleys Perth	217552	Revenue	000010236703027
19-Sep-2022	200.82	0	Batleys Perth	217285	Revenue	000010236703049
19-Sep-2022	31.61	0	Jr Holland Foodservice	217285	Revenue	000010236703063
19-Sep-2022	160.65	0	Coolblades	222950	Revenue	000010236703073
19-Sep-2022	39.29	0	Parcelforce WI	231100	Revenue	000010236703083
19-Sep-2022	20.54	0	Parcelforce WI	221420	Revenue	000010236703089
19-Sep-2022	166.80	0	Osprey Health Care Ltd	221420	Revenue	000010236703097
19-Sep-2022	6.99	0	Netflix.Com	224221	Revenue	000010236701811
19-Sep-2022	23.49	0	Amznmktplace Amazon.Co	215445	Revenue	000010236702313
19-Sep-2022	68.15	0	Premier Inn	213602	Revenue	000010236702317
19-Sep-2022	181.20	0	Premier Inn	213602	Revenue	000010236702323
19-Sep-2022	-212.60	0	Trainline.Com	213602	Revenue	000010236702331
19-Sep-2022	45.05	0	Jr Holland Foodservice	217270	Revenue	000010236702803
19-Sep-2022	23.11	0	Jr Holland Foodservice	217305	Revenue	000010236702773
19-Sep-2022	13.50	0	Jr Holland Foodservice	217270	Revenue	000010236702787
19-Sep-2022	85.15	0	Jr Holland Foodservice	217270	Revenue	000010236702801
19-Sep-2022	32.15	0	Jr Holland Foodservice	217380	Revenue	000010236702809
19-Sep-2022	205.71	0	Batleys Perth	217290	Revenue	000010236702813
19-Sep-2022	48.54	0	Jr Holland Foodservice	217290	Revenue	000010236702821
19-Sep-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010236701931
19-Sep-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010236701937
19-Sep-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010236701939
19-Sep-2022	1292.00	0	County Court	231100	Revenue	000010236701947
19-Sep-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010236701951
19-Sep-2022	27.63	0	Wm Morrisons Store	215466	Revenue	000010236702235
19-Sep-2022	103.01	0	Thetrainline.Com	232000	Revenue	000010236702227
19-Sep-2022	90.10	0	Cedar Court Wakefield	232000	Revenue	000010236702231
19-Sep-2022	10.00	0	Argos Ltd	232360	Revenue	000010236702249
19-Sep-2022	12.30	0	Wickes South Shields	232360	Revenue	000010236702253
19-Sep-2022	13.33	0	B&M 193 - Jarrow	232360	Revenue	000010236702255
19-Sep-2022	426.76	0	Batleys Perth	217475	Revenue	000010236702643
19-Sep-2022	8.04	0	Jr Holland Foodservice	217435	Revenue	000010236702625
19-Sep-2022	61.79	0	Jr Holland Foodservice	217345	Revenue	000010236702631
19-Sep-2022	87.23	0	Jr Holland Foodservice	217220	Revenue	000010236702635
19-Sep-2022	45.14	0	Jr Holland Foodservice	217475	Revenue	000010236702657
19-Sep-2022	33.50	0	Jr Holland Foodservice	217475	Revenue	000010236702661
19-Sep-2022	24.73	0	Jr Holland Foodservice	217370	Revenue	000010236702665
19-Sep-2022	36.63	0	Jr Holland Foodservice	217295	Revenue	000010236702671
19-Sep-2022	89.46	0	Jr Holland Foodservice	217295	Revenue	000010236702675
19-Sep-2022	8.45	0	Jr Holland Foodservice	217310	Revenue	000010236702683
19-Sep-2022	13.80	0	Jr Holland Foodservice	217390	Revenue	000010236702945
19-Sep-2022	73.70	0	Jr Holland Foodservice	217390	Revenue	000010236702931
19-Sep-2022	46.32	0	Batleys Perth	217390	Revenue	000010236702927
19-Sep-2022	21.91	0	Jr Holland Foodservice	217390	Revenue	000010236702937
19-Sep-2022	29.26	0	Jr Holland Foodservice	217390	Revenue	000010236702951
19-Sep-2022	69.98	0	Jr Holland Foodservice	217390	Revenue	000010236702959
19-Sep-2022	59.54	0	Jr Holland Foodservice	217250	Revenue	000010236702967
19-Sep-2022	1236.41	0	Batleys Perth	217540	Revenue	000010236702975
19-Sep-2022	84.58	0	Batleys Perth	217540	Revenue	000010236702995
19-Sep-2022	27.60	0	Jr Holland Foodservice	217540	Revenue	000010236703003
20-Sep-2022	313.06	0	On A Roll Sandwich Com	222853	Revenue	000010244430225
20-Sep-2022	126.10	0	Premier Inn44028215	212100	Revenue	000010244430123
20-Sep-2022	24.79	0	Amazon.Co.Uk W22O83Ev5	215445	Revenue	000010244430181
20-Sep-2022	597.18	0	On A Roll Sandwich Com	222865	Revenue	000010244430219
20-Sep-2022	266.50	0	On A Roll Sandwich Com	217540	Revenue	000010244430205
20-Sep-2022	723.11	0	On A Roll Sandwich Com	217530	Revenue	000010244430211
20-Sep-2022	129.90	0	On A Roll Sandwich Com	217554	Revenue	000010244430215
20-Sep-2022	31.97	0	Bamburgh	224221	Revenue	000010244430107
21-Sep-2022	54.00	0	Hotel At Booking.Com	212100	Revenue	000010248993431
21-Sep-2022	164.35	0	Jr Holland Foodservice	217425	Revenue	000010248993935
21-Sep-2022	-5.66	0	Hopwells Ltd	217280	Revenue	000010248993925
21-Sep-2022	166.96	0	Hopwells Ltd	217425	Revenue	000010248993927
21-Sep-2022	11.58	0	Hopwells Ltd	217425	Revenue	000010248993933
21-Sep-2022	-11.58	0	Hopwells Ltd	217425	Revenue	000010248993939
21-Sep-2022	169.53	0	Hopwells Ltd	217365	Revenue	000010248993943
21-Sep-2022	226.26	0	Hopwells Ltd	217355	Revenue	000010248993949

21-Sep-2022	285.36	0	Hopwells Ltd	217355	Revenue	000010248993957
21-Sep-2022	258.53	0	Jr Holland Foodservice	217355	Revenue	000010248993963
21-Sep-2022	188.46	0	Batleys Perth	217330	Revenue	000010248993969
21-Sep-2022	272.42	0	Hopwells Ltd	217455	Revenue	000010248993985
21-Sep-2022	218.43	0	Hopwells Ltd	217330	Revenue	000010248993973
21-Sep-2022	-36.48	0	Jr Holland Foodservice	217330	Revenue	000010248993977
21-Sep-2022	-16.99	0	Jr Holland Foodservice	217330	Revenue	000010248993981
21-Sep-2022	262.39	0	Hopwells Ltd	217455	Revenue	000010248993991
21-Sep-2022	3.80	0	Jr Holland Foodservice	217455	Revenue	000010248993997
21-Sep-2022	263.23	0	Hopwells Ltd	217395	Revenue	000010248994001
21-Sep-2022	118.28	0	Jr Holland Foodservice	217395	Revenue	000010248994005
21-Sep-2022	278.28	0	Batleys Perth	217470	Revenue	000010248994009
21-Sep-2022	192.61	0	Hopwells Ltd	217470	Revenue	000010248994013
21-Sep-2022	186.34	0	Batleys Perth	217435	Revenue	000010248993721
21-Sep-2022	251.26	0	Hopwells Ltd	217415	Revenue	000010248993707
21-Sep-2022	336.10	0	Hopwells Ltd	217415	Revenue	000010248993711
21-Sep-2022	90.67	0	Jr Holland Foodservice	217415	Revenue	000010248993715
21-Sep-2022	64.86	0	Hopwells Ltd	217435	Revenue	000010248993725
21-Sep-2022	-33.80	0	Jr Holland Foodservice	217435	Revenue	000010248993729
21-Sep-2022	150.60	0	Hopwells Ltd	217345	Revenue	000010248993733
21-Sep-2022	111.55	0	Hopwells Ltd	217220	Revenue	000010248993739
21-Sep-2022	12.40	0	Hopwells Ltd	217220	Revenue	000010248993741
21-Sep-2022	-12.40	0	Hopwells Ltd	217220	Revenue	000010248993745
21-Sep-2022	140.86	0	Hopwells Ltd	217370	Revenue	000010248993757
21-Sep-2022	168.21	0	Hopwells Ltd	217475	Revenue	000010248993747
21-Sep-2022	395.49	0	Hopwells Ltd	217475	Revenue	000010248993751
21-Sep-2022	126.57	0	Batleys Perth	217370	Revenue	000010248993753
21-Sep-2022	328.26	0	Hopwells Ltd	217295	Revenue	000010248993759
21-Sep-2022	347.22	0	Hopwells Ltd	217295	Revenue	000010248993767
21-Sep-2022	372.57	0	Hopwells Ltd	217310	Revenue	000010248993773
21-Sep-2022	136.59	0	Batleys Perth	217340	Revenue	000010248993781
21-Sep-2022	173.82	0	Hopwells Ltd	217340	Revenue	000010248993785
21-Sep-2022	111.20	0	Hopwells Ltd	217460	Revenue	000010248993789
21-Sep-2022	158.79	0	Hopwells Ltd	217553	Revenue	000010248993803
21-Sep-2022	344.15	0	Hopwells Ltd	217410	Revenue	000010248993793
21-Sep-2022	179.98	0	Hopwells Ltd	217410	Revenue	000010248993799
21-Sep-2022	39.52	0	Jr Holland Foodservice	217410	Revenue	000010248993801
21-Sep-2022	150.69	0	Hopwells Ltd	217320	Revenue	000010248993809
21-Sep-2022	79.45	0	Jr Holland Foodservice	217320	Revenue	000010248993813
21-Sep-2022	309.97	0	Hopwells Ltd	217225	Revenue	000010248993819
21-Sep-2022	180.60	0	Jr Holland Foodservice	217225	Revenue	000010248993823
21-Sep-2022	347.37	0	Hopwells Ltd	217325	Revenue	000010248993827
21-Sep-2022	-33.56	0	Hopwells Ltd	217325	Revenue	000010248993843
21-Sep-2022	250.69	0	Hopwells Ltd	217325	Revenue	000010248993831
21-Sep-2022	102.25	0	Jr Holland Foodservice	217325	Revenue	000010248993837
21-Sep-2022	13.25	0	Jr Holland Foodservice	217325	Revenue	000010248993839
21-Sep-2022	313.36	0	Batleys Perth	217255	Revenue	000010248993849
21-Sep-2022	240.65	0	Hopwells Ltd	217255	Revenue	000010248993857
21-Sep-2022	122.00	0	Jr Holland Foodservice	217255	Revenue	000010248993861
21-Sep-2022	195.84	0	Hopwells Ltd	217305	Revenue	000010248993865
21-Sep-2022	241.75	0	Hopwells Ltd	217305	Revenue	000010248993871
21-Sep-2022	128.68	0	Jr Holland Foodservice	217305	Revenue	000010248993879
21-Sep-2022	10.00	0	B&M 339 - An Timberbea	224221	Revenue	000010248993373
21-Sep-2022	8.04	0	Etsy.Com - Thelittlewo	212070	Revenue	000010248993377
21-Sep-2022	4.88	0	Heron Foods	212070	Revenue	000010248993381
21-Sep-2022	-4.33	0	Hopwells Ltd	217380	Revenue	000010248993899
21-Sep-2022	90.88	0	Hopwells Ltd	217270	Revenue	000010248993885
21-Sep-2022	184.99	0	Hopwells Ltd	217270	Revenue	000010248993889
21-Sep-2022	81.47	0	Hopwells Ltd	217380	Revenue	000010248993893
21-Sep-2022	40.55	0	Hopwells Ltd	217290	Revenue	000010248993901
21-Sep-2022	183.68	0	Hopwells Ltd	217290	Revenue	000010248993905
21-Sep-2022	159.83	0	Hopwells Ltd	217350	Revenue	000010248993909
21-Sep-2022	71.87	0	Jr Holland Foodservice	217350	Revenue	000010248993915
21-Sep-2022	148.94	0	Hopwells Ltd	217280	Revenue	000010248993917
21-Sep-2022	234.17	0	Hopwells Ltd	217280	Revenue	000010248993921
21-Sep-2022	299.00	0	Currys Online	213300	Revenue	000010248993405
21-Sep-2022	25.00	0	British Gas Online	213300	Revenue	000010248993409
21-Sep-2022	25.00	0	British Gas Online	213300	Revenue	000010248993413
21-Sep-2022	121.00	0	Hotel At Booking.Com	212100	Revenue	000010248993423
21-Sep-2022	107.50	0	Hotel At Booking.Com	212100	Revenue	000010248993427

21-Sep-2022	380.13	0	Hopwells Ltd	217250	Revenue	000010248994035
21-Sep-2022	189.09	0	Hopwells Ltd	217335	Revenue	000010248994019
21-Sep-2022	299.63	0	Hopwells Ltd	217390	Revenue	000010248994025
21-Sep-2022	5.01	0	Jr Holland Foodservice	217390	Revenue	000010248994029
21-Sep-2022	344.48	0	Hopwells Ltd	217540	Revenue	000010248994041
21-Sep-2022	131.30	0	Jr Holland Foodservice	217540	Revenue	000010248994047
21-Sep-2022	408.44	0	Hopwells Ltd	217530	Revenue	000010248994053
21-Sep-2022	96.96	0	Hopwells Ltd	217530	Revenue	000010248994057
21-Sep-2022	282.94	0	Jr Holland Foodservice	217530	Revenue	000010248994061
21-Sep-2022	12.99	0	Amznmktplace	215445	Revenue	000010248993545
21-Sep-2022	4.83	0	Toolstation Uk	232360	Revenue	000010248993531
21-Sep-2022	17.00	0	Aldi 42 774	215435	Revenue	000010248993539
21-Sep-2022	42.11	0	Lidl Gb South Shields	215445	Revenue	000010248993549
21-Sep-2022	1.45	0	Aldi 93 774	215413	Revenue	000010248993573
21-Sep-2022	56.42	0	Amznmktplace	215413	Revenue	000010248993577
21-Sep-2022	167.43	0	Hopwells Ltd	217490	Revenue	000010248994085
21-Sep-2022	389.35	0	Hopwells Ltd	217525	Revenue	000010248994067
21-Sep-2022	777.47	0	Hopwells Ltd	217525	Revenue	000010248994071
21-Sep-2022	250.03	0	Batleys Perth	217490	Revenue	000010248994079
21-Sep-2022	165.27	0	Jr Holland Foodservice	217490	Revenue	000010248994089
21-Sep-2022	-5.95	0	Jr Holland Foodservice	217490	Revenue	000010248994093
21-Sep-2022	150.37	0	Hopwells Ltd	217552	Revenue	000010248994097
21-Sep-2022	140.47	0	Hopwells Ltd	217285	Revenue	000010248994103
21-Sep-2022	-127.79	0	Hopwells Ltd	217285	Revenue	000010248994109
21-Sep-2022	163.30	0	Hopwells Ltd	217554	Revenue	000010248994111
21-Sep-2022	224.79	0	Hopwells Ltd	222865	Revenue	000010248994125
21-Sep-2022	100.42	0	Hopwells Ltd	217554	Revenue	000010248994115
21-Sep-2022	96.55	0	Jr Holland Foodservice	217554	Revenue	000010248994119
21-Sep-2022	16.91	0	Parcelforce WI	221180	Revenue	000010248994123
21-Sep-2022	296.13	0	Hopwells Ltd	222865	Revenue	000010248994129
21-Sep-2022	215.82	0	Hopwells Ltd	222860	Revenue	000010248994133
21-Sep-2022	298.65	0	Hopwells Ltd	222853	Revenue	000010248994139
21-Sep-2022	13.37	0	Lidl Gb	215477	Revenue	000010248993655
21-Sep-2022	48.30	0	Wm Morrisons Store	215475	Revenue	000010248993661
22-Sep-2022	81.13	0	Freeman Catering Butch	217285	Revenue	000010254641419
22-Sep-2022	100.95	0	Freeman Catering Butch	217490	Revenue	000010254641385
22-Sep-2022	172.20	0	Freeman Catering Butch	217552	Revenue	000010254641397
22-Sep-2022	121.98	0	Freeman Catering Butch	217552	Revenue	000010254641405
22-Sep-2022	65.92	0	Freeman Catering Butch	217285	Revenue	000010254641429
22-Sep-2022	60.36	0	Jr Holland Foodservice	217285	Revenue	000010254641435
22-Sep-2022	70.46	0	Freeman Catering Butch	217554	Revenue	000010254641445
22-Sep-2022	81.54	0	Freeman Catering Butch	217554	Revenue	000010254641457
22-Sep-2022	32.61	0	Jr Holland Foodservice	217554	Revenue	000010254641473
22-Sep-2022	262.98	0	Batleys Perth	217415	Revenue	000010254639965
22-Sep-2022	3.18	0	Batleys Perth	217415	Revenue	000010254639979
22-Sep-2022	179.95	0	Freeman Catering Butch	217415	Revenue	000010254639991
22-Sep-2022	171.86	0	Jr Holland Foodservice	217415	Revenue	000010254640029
22-Sep-2022	30.78	0	Gb43_Gbp	222875	Revenue	000010254641513
22-Sep-2022	-11.16	0	Jr Holland Foodservice	222865	Revenue	000010254641535
22-Sep-2022	276.69	0	Freeman Catering Butch	217415	Revenue	000010254639999
22-Sep-2022	14.99	0	Jr Holland Foodservice	217415	Revenue	000010254640019
22-Sep-2022	137.93	0	Jr Holland Foodservice	217415	Revenue	000010254640037
22-Sep-2022	105.43	0	Freeman Catering Butch	217435	Revenue	000010254640043
22-Sep-2022	90.22	0	Jr Holland Foodservice	217435	Revenue	000010254640049
22-Sep-2022	5.36	0	Jr Holland Foodservice	217435	Revenue	000010254640061
22-Sep-2022	124.57	0	Batleys Perth	217345	Revenue	000010254640071
22-Sep-2022	132.01	0	Freeman Catering Butch	217345	Revenue	000010254640079
22-Sep-2022	103.38	0	Jr Holland Foodservice	217330	Revenue	000010254641029
22-Sep-2022	101.72	0	Freeman Catering Butch	217455	Revenue	000010254641049
22-Sep-2022	3.80	0	Jr Holland Foodservice	217455	Revenue	000010254641057
22-Sep-2022	50.38	0	Jr Holland Foodservice	217455	Revenue	000010254641065
22-Sep-2022	104.58	0	Freeman Catering Butch	217395	Revenue	000010254641073
22-Sep-2022	227.67	0	Freeman Catering Butch	217395	Revenue	000010254641081
22-Sep-2022	221.62	0	Trainline.Com	232000	Revenue	000010254639341
22-Sep-2022	57.92	0	Premier Inn	232000	Revenue	000010254639353
22-Sep-2022	28.93	0	Dorrigo	219100	Revenue	000010254639437
22-Sep-2022	171.99	0	Lomo Watersport	219100	Revenue	000010254639443
22-Sep-2022	19.18	0	Amznmktplace Amazon.Co	215445	Revenue	000010254639457
22-Sep-2022	138.60	0	Freeman Catering Butch	217470	Revenue	000010254641115
22-Sep-2022	91.32	0	Jr Holland Foodservice	217395	Revenue	000010254641089

22-Sep-2022	111.10	0	Jr Holland Foodservice	217395	Revenue	000010254641097
22-Sep-2022	92.96	0	Freeman Catering Butch	217470	Revenue	000010254641109
22-Sep-2022	123.49	0	Jr Holland Foodservice	217470	Revenue	000010254641125
22-Sep-2022	158.60	0	Freeman Catering Butch	217335	Revenue	000010254641139
22-Sep-2022	136.31	0	Freeman Catering Butch	217335	Revenue	000010254641147
22-Sep-2022	163.98	0	Jr Holland Foodservice	217335	Revenue	000010254641169
22-Sep-2022	44.07	0	Jr Holland Foodservice	217335	Revenue	000010254641179
22-Sep-2022	159.00	0	Tvlicensing.Co.Uk	213010	Revenue	000010254639469
22-Sep-2022	202.95	0	Argos Ltd	213100	Revenue	000010254639479
22-Sep-2022	630.00	0	Www.Adass.Org.Uk	220200	Revenue	000010254639489
22-Sep-2022	35.25	0	Post Office Counter	214200	Revenue	000010254639571
22-Sep-2022	111.53	0	Freeman Catering Butch	217250	Revenue	000010254641221
22-Sep-2022	197.39	0	Freeman Catering Butch	217390	Revenue	000010254641191
22-Sep-2022	467.12	0	Freeman Catering Butch	217390	Revenue	000010254641201
22-Sep-2022	173.46	0	Jr Holland Foodservice	217390	Revenue	000010254641213
22-Sep-2022	183.34	0	Freeman Catering Butch	217250	Revenue	000010254641231
22-Sep-2022	77.34	0	Jr Holland Foodservice	217250	Revenue	000010254641243
22-Sep-2022	82.98	0	Jr Holland Foodservice	217250	Revenue	000010254641253
22-Sep-2022	214.98	0	Freeman Catering Butch	217540	Revenue	000010254641263
22-Sep-2022	103.00	0	Freeman Catering Butch	217540	Revenue	000010254641275
22-Sep-2022	99.86	0	Amznmktplace	215413	Revenue	000010254639603
22-Sep-2022	14.29	0	Jr Holland Foodservice	217530	Revenue	000010254641315
22-Sep-2022	272.73	0	Jr Holland Foodservice	217540	Revenue	000010254641289
22-Sep-2022	-149.31	0	Batleys Perth	217540	Revenue	000010254641295
22-Sep-2022	160.48	0	Freeman Catering Butch	217530	Revenue	000010254641307
22-Sep-2022	67.90	0	Jr Holland Foodservice	217530	Revenue	000010254641323
22-Sep-2022	141.84	0	Freeman Catering Butch	217525	Revenue	000010254641333
22-Sep-2022	143.34	0	Freeman Catering Butch	217525	Revenue	000010254641343
22-Sep-2022	252.28	0	Jr Holland Foodservice	217525	Revenue	000010254641353
22-Sep-2022	217.39	0	Freeman Catering Butch	217490	Revenue	000010254641365
22-Sep-2022	6085.20	0	Northumbria Healthcare	230090	Revenue	000010254638919
22-Sep-2022	51.90	0	Northumbria Healthcare	230090	Revenue	000010254638925
22-Sep-2022	517.16	0	Northumbria Healthcare	230090	Revenue	000010254638933
22-Sep-2022	7070.20	0	Northumbria Healthcare	230090	Revenue	000010254638941
22-Sep-2022	281.59	0	Northumbria Healthcare	230090	Revenue	000010254638949
22-Sep-2022	63.80	0	Northumbria Healthcare	230090	Revenue	000010254638957
22-Sep-2022	93.21	0	Jr Holland Foodservice	217290	Revenue	000010254640703
22-Sep-2022	107.61	0	Freeman Catering Butch	217290	Revenue	000010254640655
22-Sep-2022	53.33	0	Freeman Catering Butch	217290	Revenue	000010254640661
22-Sep-2022	73.57	0	Jr Holland Foodservice	217290	Revenue	000010254640681
22-Sep-2022	170.39	0	Batleys Perth	217350	Revenue	000010254640721
22-Sep-2022	85.37	0	Freeman Catering Butch	217350	Revenue	000010254640739
22-Sep-2022	99.52	0	Freeman Catering Butch	217350	Revenue	000010254640749
22-Sep-2022	4.24	0	Jr Holland Foodservice	217350	Revenue	000010254640755
22-Sep-2022	57.18	0	Jr Holland Foodservice	217350	Revenue	000010254640759
22-Sep-2022	98.73	0	Batleys Perth	217280	Revenue	000010254640767
22-Sep-2022	3.10	0	Jr Holland Foodservice	217280	Revenue	000010254640793
22-Sep-2022	32.60	0	Freeman Catering Butch	217280	Revenue	000010254640775
22-Sep-2022	8.14	0	Freeman Catering Butch	217280	Revenue	000010254640781
22-Sep-2022	51.49	0	Freeman Catering Butch	217280	Revenue	000010254640785
22-Sep-2022	21.00	0	Jr Holland Foodservice	217280	Revenue	000010254640797
22-Sep-2022	437.19	0	Batleys Perth	217425	Revenue	000010254640805
22-Sep-2022	230.95	0	Freeman Catering Butch	217425	Revenue	000010254640825
22-Sep-2022	66.35	0	Freeman Catering Butch	217425	Revenue	000010254640855
22-Sep-2022	261.76	0	Freeman Catering Butch	217425	Revenue	000010254640871
22-Sep-2022	145.58	0	Jr Holland Foodservice	217365	Revenue	000010254640925
22-Sep-2022	97.78	0	Jr Holland Foodservice	217425	Revenue	000010254640879
22-Sep-2022	219.54	0	Freeman Catering Butch	217365	Revenue	000010254640889
22-Sep-2022	156.08	0	Freeman Catering Butch	217365	Revenue	000010254640907
22-Sep-2022	749.36	0	Batleys Perth	217355	Revenue	000010254640933
22-Sep-2022	267.87	0	Freeman Catering Butch	217355	Revenue	000010254640947
22-Sep-2022	260.26	0	Freeman Catering Butch	217355	Revenue	000010254640953
22-Sep-2022	165.04	0	Jr Holland Foodservice	217355	Revenue	000010254640959
22-Sep-2022	131.22	0	Freeman Catering Butch	217330	Revenue	000010254640977
22-Sep-2022	22.21	0	Thetrainline.Com	230700	Revenue	000010254639287
22-Sep-2022	201.23	0	Freeman Catering Butch	217455	Revenue	000010254641037
22-Sep-2022	56.98	0	Freeman Catering Butch	217330	Revenue	000010254640989
22-Sep-2022	64.05	0	Freeman Catering Butch	217330	Revenue	000010254641007
22-Sep-2022	182.29	0	Freeman Catering Butch	217220	Revenue	000010254640165
22-Sep-2022	121.77	0	Freeman Catering Butch	217345	Revenue	000010254640087

22-Sep-2022	95.34	0	Jr Holland Foodservice	217345	Revenue	000010254640095
22-Sep-2022	199.00	0	Batleys Perth	217220	Revenue	000010254640105
22-Sep-2022	218.02	0	Freeman Catering Butch	217220	Revenue	000010254640187
22-Sep-2022	148.43	0	Jr Holland Foodservice	217220	Revenue	000010254640195
22-Sep-2022	255.05	0	Freeman Catering Butch	217475	Revenue	000010254640205
22-Sep-2022	320.07	0	Freeman Catering Butch	217475	Revenue	000010254640211
22-Sep-2022	162.28	0	Jr Holland Foodservice	217475	Revenue	000010254640219
22-Sep-2022	108.93	0	Jr Holland Foodservice	217370	Revenue	000010254640239
22-Sep-2022	82.28	0	Jr Holland Foodservice	217475	Revenue	000010254640223
22-Sep-2022	80.27	0	Freeman Catering Butch	217370	Revenue	000010254640231
22-Sep-2022	102.94	0	Freeman Catering Butch	217370	Revenue	000010254640235
22-Sep-2022	615.55	0	Freeman Catering Butch	217295	Revenue	000010254640245
22-Sep-2022	131.68	0	Freeman Catering Butch	217295	Revenue	000010254640253
22-Sep-2022	69.70	0	Jr Holland Foodservice	217295	Revenue	000010254640259
22-Sep-2022	283.82	0	Jr Holland Foodservice	217295	Revenue	000010254640265
22-Sep-2022	20.04	0	Batleys Perth	217310	Revenue	000010254640275
22-Sep-2022	167.39	0	Batleys Perth	217310	Revenue	000010254640281
22-Sep-2022	99.64	0	Freeman Catering Butch	217340	Revenue	000010254640327
22-Sep-2022	226.97	0	Freeman Catering Butch	217310	Revenue	000010254640293
22-Sep-2022	22.49	0	Jr Holland Foodservice	217310	Revenue	000010254640301
22-Sep-2022	76.89	0	Jr Holland Foodservice	217310	Revenue	000010254640317
22-Sep-2022	131.99	0	Freeman Catering Butch	217340	Revenue	000010254640335
22-Sep-2022	103.14	0	Jr Holland Foodservice	217340	Revenue	000010254640343
22-Sep-2022	140.81	0	Jr Holland Foodservice	217460	Revenue	000010254640355
22-Sep-2022	690.26	0	Batleys Perth	217410	Revenue	000010254640363
22-Sep-2022	429.97	0	Freeman Catering Butch	217410	Revenue	000010254640377
22-Sep-2022	135.24	0	Freeman Catering Butch	217553	Revenue	000010254640409
22-Sep-2022	288.27	0	Freeman Catering Butch	217410	Revenue	000010254640383
22-Sep-2022	240.41	0	Jr Holland Foodservice	217410	Revenue	000010254640389
22-Sep-2022	180.25	0	Freeman Catering Butch	217553	Revenue	000010254640401
22-Sep-2022	322.73	0	Freeman Catering Butch	217320	Revenue	000010254640419
22-Sep-2022	30.24	0	Jr Holland Foodservice	217320	Revenue	000010254640425
22-Sep-2022	-106.44	0	Freeman Catering Butch	217320	Revenue	000010254640433
22-Sep-2022	146.93	0	Freeman Catering Butch	217225	Revenue	000010254640441
22-Sep-2022	174.86	0	Freeman Catering Butch	217225	Revenue	000010254640451
22-Sep-2022	154.65	0	Freeman Catering Butch	217325	Revenue	000010254640487
22-Sep-2022	4.62	0	Jr Holland Foodservice	217225	Revenue	000010254640459
22-Sep-2022	112.92	0	Jr Holland Foodservice	217225	Revenue	000010254640465
22-Sep-2022	293.48	0	Batleys Perth	217325	Revenue	000010254640475
22-Sep-2022	318.39	0	Freeman Catering Butch	217325	Revenue	000010254640493
22-Sep-2022	81.78	0	Jr Holland Foodservice	217325	Revenue	000010254640503
22-Sep-2022	124.19	0	Freeman Catering Butch	217255	Revenue	000010254640515
22-Sep-2022	134.44	0	Freeman Catering Butch	217255	Revenue	000010254640523
22-Sep-2022	174.03	0	Freeman Catering Butch	217305	Revenue	000010254640535
22-Sep-2022	60.00	0	Tesco Gift Card	213300	Revenue	000010254638797
22-Sep-2022	18.38	0	Asda Stores 5889	212070	Revenue	000010254638759
22-Sep-2022	7.17	0	Asda Stores 5889	212070	Revenue	000010254638769
22-Sep-2022	34.00	0	Dvla Driver Online	213300	Revenue	000010254638787
22-Sep-2022	75.00	0	Hotel At Booking.Com	212100	Revenue	000010254638815
22-Sep-2022	-75.00	0	Hotel At Booking.Com	212100	Revenue	000010254638825
22-Sep-2022	60.24	0	Aldi 42 774	215465	Revenue	000010254638833
22-Sep-2022	170.85	0	Freeman Catering Butch	217270	Revenue	000010254640599
22-Sep-2022	95.93	0	Freeman Catering Butch	217305	Revenue	000010254640547
22-Sep-2022	45.95	0	Jr Holland Foodservice	217305	Revenue	000010254640555
22-Sep-2022	128.01	0	Batleys Perth	217270	Revenue	000010254640565
22-Sep-2022	139.20	0	Freeman Catering Butch	217270	Revenue	000010254640607
22-Sep-2022	55.36	0	Jr Holland Foodservice	217270	Revenue	000010254640611
22-Sep-2022	119.55	0	Freeman Catering Butch	217380	Revenue	000010254640623
22-Sep-2022	90.32	0	Jr Holland Foodservice	217380	Revenue	000010254640639
22-Sep-2022	88.24	0	Freeman Catering Butch	217290	Revenue	000010254640651
23-Sep-2022	-86.00	0	Thetrainline.Com	232000	Revenue	000010260413349
23-Sep-2022	-123.00	0	Thetrainline.Com	232000	Revenue	000010260413351
23-Sep-2022	56.94	0	Books Cumbria Online	219100	Revenue	000010260413381
23-Sep-2022	44.11	0	Trainline.Com	213602	Revenue	000010260413383
23-Sep-2022	228.86	0	Trainline.Com	213602	Revenue	000010260413385
23-Sep-2022	166.90	0	Lner Web Sales	230710	Revenue	000010260413387
23-Sep-2022	59.50	0	Lner Web Sales	230710	Revenue	000010260413389
23-Sep-2022	17.09	0	Jr Holland Foodservice	217415	Revenue	000010260413435
23-Sep-2022	49.14	0	Jr Holland Foodservice	217370	Revenue	000010260413437
23-Sep-2022	13.25	0	Jr Holland Foodservice	217370	Revenue	000010260413439

23-Sep-2022	-7.52	0	Batleys Perth	217325	Revenue	000010260413445
23-Sep-2022	126.47	0	Jr Holland Foodservice	217255	Revenue	000010260413447
23-Sep-2022	231.98	0	Batleys Perth	217460	Revenue	000010260413441
23-Sep-2022	46.64	0	Jr Holland Foodservice	217225	Revenue	000010260413443
23-Sep-2022	-66.72	0	Batleys Perth	217290	Revenue	000010260413453
23-Sep-2022	166.31	0	Batleys Perth	217380	Revenue	000010260413449
23-Sep-2022	38.84	0	Jr Holland Foodservice	217290	Revenue	000010260413451
23-Sep-2022	144.99	0	Www.Teamteach.Co.Uk	230641	Revenue	000010260413465
23-Sep-2022	204.32	0	Jr Holland Foodservice	217425	Revenue	000010260413455
23-Sep-2022	155.93	0	Batleys Perth	217455	Revenue	000010260413457
23-Sep-2022	439.82	0	Batleys Perth	217390	Revenue	000010260413459
23-Sep-2022	26.90	0	Jr Holland Foodservice	217390	Revenue	000010260413461
23-Sep-2022	627.69	0	Batleys Perth	217525	Revenue	000010260413463
23-Sep-2022	716.08	0	Batleys Perth	222865	Revenue	000010260413467
23-Sep-2022	259.00	0	Currys Online	213300	Revenue	000010260413273
23-Sep-2022	253.03	0	Batleys Perth	222853	Revenue	000010260413469
23-Sep-2022	3.00	0	Lidl Gb South Shields	224221	Revenue	000010260413261
23-Sep-2022	1.25	0	Wilko Retail Limited	212070	Revenue	000010260413263
23-Sep-2022	379.99	0	Argos Ltd	213300	Revenue	000010260413269
23-Sep-2022	14.00	0	Gen Register Office	213312	Revenue	000010260413271
23-Sep-2022	111.80	0	Northumbria Healthcare	230090	Revenue	000010260413285
23-Sep-2022	291.97	0	Northumbria Healthcare	230090	Revenue	000010260413287
23-Sep-2022	315.83	0	Currys Online	215476	Revenue	000010260413281
23-Sep-2022	733.22	0	Northumbria Healthcare	230091	Revenue	000010260413283
23-Sep-2022	424.63	0	Northumbria Healthcare	230090	Revenue	000010260413289
23-Sep-2022	521.50	0	Northumbria Healthcare	230090	Revenue	000010260413291
23-Sep-2022	63.17	0	H & M	213300	Revenue	000010260413325
23-Sep-2022	125.00	0	J D Sports Plc	213300	Revenue	000010260413327
23-Sep-2022	65.09	0	Foot Locker Uk 4299	213300	Revenue	000010260413323
23-Sep-2022	140.00	0	J D Sports Plc	213300	Revenue	000010260413329
26-Sep-2022	-63.80	0	Northumbria Healthcare	230090	Revenue	000010268175199
26-Sep-2022	-51.90	0	Northumbria Healthcare	230090	Revenue	000010268175201
26-Sep-2022	-51.90	0	Northumbria Healthcare	230090	Revenue	000010268175203
26-Sep-2022	29.46	0	Jr Holland Foodservice	217285	Revenue	000010268176119
26-Sep-2022	223.34	0	Hopwells Ltd	217552	Revenue	000010268176095
26-Sep-2022	150.83	0	Jr Holland Foodservice	217552	Revenue	000010268176105
26-Sep-2022	75.26	0	Hopwells Ltd	217285	Revenue	000010268176111
26-Sep-2022	631.59	0	Gb43_Gbp	223985	Revenue	000010268176127
26-Sep-2022	896.27	0	Gb43_Gbp	222875	Revenue	000010268176133
26-Sep-2022	223.01	0	Hopwells Ltd	222853	Revenue	000010268176141
26-Sep-2022	159.28	0	Jr Holland Foodservice	222853	Revenue	000010268176147
26-Sep-2022	58.38	0	Trainline.Com	213312	Revenue	000010268175255
26-Sep-2022	36.99	0	Thetrainline.Com	230700	Revenue	000010268175383
26-Sep-2022	10.29	0	Doubletree	230700	Revenue	000010268175379
26-Sep-2022	933.00	0	Lner Web Sales	230700	Revenue	000010268175393
26-Sep-2022	-131.30	0	Thetrainline.Com	232000	Revenue	000010268175397
26-Sep-2022	-113.50	0	Trainline.Com	232000	Revenue	000010268175401
26-Sep-2022	22.35	0	Amznmktplace	215445	Revenue	000010268175447
26-Sep-2022	243.72	0	Batleys Perth	217290	Revenue	000010268175853
26-Sep-2022	154.54	0	Hopwells Ltd	217380	Revenue	000010268175847
26-Sep-2022	169.26	0	Hopwells Ltd	217425	Revenue	000010268175897
26-Sep-2022	78.50	0	Jr Holland Foodservice	217380	Revenue	000010268175849
26-Sep-2022	52.59	0	Jr Holland Foodservice	217290	Revenue	000010268175859
26-Sep-2022	171.11	0	Hopwells Ltd	217350	Revenue	000010268175867
26-Sep-2022	41.51	0	Jr Holland Foodservice	217350	Revenue	000010268175879
26-Sep-2022	3.90	0	Jr Holland Foodservice	217280	Revenue	000010268175887
26-Sep-2022	11.76	0	Jr Holland Foodservice	217280	Revenue	000010268175891
26-Sep-2022	81.60	0	Asda Groceries Online	224221	Revenue	000010268175037
26-Sep-2022	15.67	0	B&M 044 - Roker	224221	Revenue	000010268175051
26-Sep-2022	22.73	0	Lidl Gb South Shields	224221	Revenue	000010268175025
26-Sep-2022	4.73	0	B&M 156 - South Shield	224221	Revenue	000010268175031
26-Sep-2022	25.50	0	Just Eat	224221	Revenue	000010268175041
26-Sep-2022	-1.16	0	Asda Groceries Online	224221	Revenue	000010268175047
26-Sep-2022	255.26	0	Hopwells Ltd	217355	Revenue	000010268175925
26-Sep-2022	67.38	0	Jr Holland Foodservice	217425	Revenue	000010268175905
26-Sep-2022	140.20	0	Hopwells Ltd	217365	Revenue	000010268175913
26-Sep-2022	29.73	0	Jr Holland Foodservice	217365	Revenue	000010268175919
26-Sep-2022	173.48	0	Jr Holland Foodservice	217355	Revenue	000010268175931
26-Sep-2022	163.46	0	Hopwells Ltd	217330	Revenue	000010268175941
26-Sep-2022	15.87	0	Jr Holland Foodservice	217330	Revenue	000010268175951

26-Sep-2022	66.80	0	Jr Holland Foodservice	217330	Revenue	000010268175959
26-Sep-2022	50.38	0	Jr Holland Foodservice	217455	Revenue	000010268175965
26-Sep-2022	165.71	0	Asda Superstore	224221	Revenue	000010268175053
26-Sep-2022	869.00	0	Franks The Flooring St	213300	Revenue	000010268175089
26-Sep-2022	42.25	0	Jr Holland Foodservice	217470	Revenue	000010268175987
26-Sep-2022	241.64	0	Hopwells Ltd	217395	Revenue	000010268175975
26-Sep-2022	-30.00	0	Batleys Perth	217395	Revenue	000010268175981
26-Sep-2022	275.55	0	Hopwells Ltd	217470	Revenue	000010268175983
26-Sep-2022	175.64	0	Batleys Perth	217335	Revenue	000010268175989
26-Sep-2022	463.88	0	Hopwells Ltd	217390	Revenue	000010268175997
26-Sep-2022	41.58	0	Jr Holland Foodservice	217390	Revenue	000010268176005
26-Sep-2022	167.11	0	Jr Holland Foodservice	217390	Revenue	000010268176007
26-Sep-2022	326.37	0	Batleys Perth	217250	Revenue	000010268176011
26-Sep-2022	303.40	0	Hopwells Ltd	217250	Revenue	000010268176015
26-Sep-2022	57.96	0	Jr Holland Foodservice	217540	Revenue	000010268176053
26-Sep-2022	97.34	0	Jr Holland Foodservice	217250	Revenue	000010268176041
26-Sep-2022	181.74	0	Hopwells Ltd	217490	Revenue	000010268176087
26-Sep-2022	362.42	0	Hopwells Ltd	217540	Revenue	000010268176047
26-Sep-2022	366.35	0	Batleys Perth	217530	Revenue	000010268176059
26-Sep-2022	486.58	0	Hopwells Ltd	217530	Revenue	000010268176063
26-Sep-2022	105.21	0	Jr Holland Foodservice	217530	Revenue	000010268176069
26-Sep-2022	185.48	0	Batleys Perth	217525	Revenue	000010268176073
26-Sep-2022	82.80	0	Jr Holland Foodservice	217525	Revenue	000010268176077
26-Sep-2022	62.61	0	Jr Holland Foodservice	217490	Revenue	000010268176091
26-Sep-2022	90.00	0	Little Haven Hotel Rec	212100	Revenue	000010268175153
26-Sep-2022	89.91	0	Sumup Hotel 52 (Sea)	212100	Revenue	000010268175157
26-Sep-2022	72.92	0	Amznmktplace Amazon.Co	215476	Revenue	000010268175191
26-Sep-2022	80.94	0	Premier Inn44028215	213602	Revenue	000010268175459
26-Sep-2022	17.48	0	Amazon.Co.Uk 0G12O5O55	215445	Revenue	000010268175451
26-Sep-2022	95.99	0	Premier Inn	213602	Revenue	000010268175455
26-Sep-2022	309.52	0	Hotel At Booking.Com	213602	Revenue	000010268175457
26-Sep-2022	268.21	0	Travelodge Gb0000	213602	Revenue	000010268175463
26-Sep-2022	-11.00	0	Sunderland Cc	213602	Revenue	000010268175465
26-Sep-2022	11.00	0	Sunderland Cc	230710	Revenue	000010268175475
26-Sep-2022	37.99	0	Amznmktplace Amazon.Co	214200	Revenue	000010268175575
26-Sep-2022	25.99	0	Amznmktplace	215413	Revenue	000010268175581
26-Sep-2022	4.99	0	Amznmktplace Amazon.Co	215413	Revenue	000010268175583
26-Sep-2022	89.41	0	Jr Holland Foodservice	217415	Revenue	000010268175627
26-Sep-2022	97.44	0	Hopwells Ltd	217435	Revenue	000010268175643
26-Sep-2022	100.12	0	Jr Holland Foodservice	217220	Revenue	000010268175677
26-Sep-2022	75.46	0	Jr Holland Foodservice	217415	Revenue	000010268175633
26-Sep-2022	-134.70	0	Jr Holland Foodservice	217415	Revenue	000010268175637
26-Sep-2022	8.04	0	Jr Holland Foodservice	217435	Revenue	000010268175649
26-Sep-2022	40.96	0	Jr Holland Foodservice	217435	Revenue	000010268175653
26-Sep-2022	278.30	0	Hopwells Ltd	217345	Revenue	000010268175655
26-Sep-2022	49.64	0	Jr Holland Foodservice	217345	Revenue	000010268175661
26-Sep-2022	113.70	0	Hopwells Ltd	217220	Revenue	000010268175673
26-Sep-2022	123.56	0	Hopwells Ltd	217370	Revenue	000010268175699
26-Sep-2022	645.95	0	Batleys Perth	217475	Revenue	000010268175683
26-Sep-2022	320.94	0	Hopwells Ltd	217475	Revenue	000010268175687
26-Sep-2022	135.50	0	Jr Holland Foodservice	217475	Revenue	000010268175693
26-Sep-2022	27.53	0	Jr Holland Foodservice	217370	Revenue	000010268175707
26-Sep-2022	226.04	0	Batleys Perth	217295	Revenue	000010268175713
26-Sep-2022	-11.18	0	Jr Holland Foodservice	217295	Revenue	000010268175739
26-Sep-2022	11.49	0	Batleys Perth	217295	Revenue	000010268175725
26-Sep-2022	321.92	0	Hopwells Ltd	217295	Revenue	000010268175729
26-Sep-2022	107.36	0	Jr Holland Foodservice	217295	Revenue	000010268175735
26-Sep-2022	225.27	0	Hopwells Ltd	217340	Revenue	000010268175753
26-Sep-2022	212.55	0	Hopwells Ltd	217310	Revenue	000010268175745
26-Sep-2022	379.36	0	Hopwells Ltd	217553	Revenue	000010268175789
26-Sep-2022	32.46	0	Jr Holland Foodservice	217310	Revenue	000010268175751
26-Sep-2022	68.38	0	Jr Holland Foodservice	217340	Revenue	000010268175761
26-Sep-2022	182.57	0	Hopwells Ltd	217460	Revenue	000010268175767
26-Sep-2022	453.69	0	Hopwells Ltd	217410	Revenue	000010268175775
26-Sep-2022	151.69	0	Jr Holland Foodservice	217410	Revenue	000010268175781
26-Sep-2022	193.02	0	Jr Holland Foodservice	217553	Revenue	000010268175797
26-Sep-2022	269.83	0	Batleys Perth	217225	Revenue	000010268175815
26-Sep-2022	142.77	0	Hopwells Ltd	217320	Revenue	000010268175801
26-Sep-2022	25.82	0	Jr Holland Foodservice	217320	Revenue	000010268175805
26-Sep-2022	39.82	0	Jr Holland Foodservice	217320	Revenue	000010268175809

26-Sep-2022	443.33	0	Hopwells Ltd	217225	Revenue	000010268175823
26-Sep-2022	39.89	0	Jr Holland Foodservice	217225	Revenue	000010268175827
26-Sep-2022	365.03	0	Hopwells Ltd	217255	Revenue	000010268175831
26-Sep-2022	34.98	0	Jr Holland Foodservice	217305	Revenue	000010268175837
26-Sep-2022	22.21	0	Jr Holland Foodservice	217270	Revenue	000010268175843
27-Sep-2022	194.15	0	Jr Holland Foodservice	217460	Revenue	000010276038281
27-Sep-2022	212.04	0	Jr Holland Foodservice	217410	Revenue	000010276038287
27-Sep-2022	226.50	0	Batleys Perth	217553	Revenue	000010276038295
27-Sep-2022	90.24	0	Jr Holland Foodservice	217320	Revenue	000010276038301
27-Sep-2022	148.25	0	Jr Holland Foodservice	217225	Revenue	000010276038311
27-Sep-2022	-4.88	0	Jr Holland Foodservice	217305	Revenue	000010276038335
27-Sep-2022	60.03	0	Jr Holland Foodservice	217325	Revenue	000010276038317
27-Sep-2022	36.04	0	Jr Holland Foodservice	217325	Revenue	000010276038325
27-Sep-2022	101.18	0	Jr Holland Foodservice	217305	Revenue	000010276038331
27-Sep-2022	53.40	0	Jr Holland Foodservice	217270	Revenue	000010276038341
27-Sep-2022	56.51	0	Jr Holland Foodservice	217280	Revenue	000010276038367
27-Sep-2022	67.56	0	Jr Holland Foodservice	217380	Revenue	000010276038347
27-Sep-2022	107.08	0	Jr Holland Foodservice	217290	Revenue	000010276038353
27-Sep-2022	104.55	0	Jr Holland Foodservice	217350	Revenue	000010276038359
27-Sep-2022	69.78	0	Jr Holland Foodservice	217365	Revenue	000010276038389
27-Sep-2022	94.45	0	Jr Holland Foodservice	217425	Revenue	000010276038375
27-Sep-2022	118.71	0	Batleys Perth	217365	Revenue	000010276038383
27-Sep-2022	115.60	0	Jr Holland Foodservice	217395	Revenue	000010276038429
27-Sep-2022	18.08	0	Jr Holland Foodservice	217365	Revenue	000010276038395
27-Sep-2022	277.19	0	Jr Holland Foodservice	217355	Revenue	000010276038403
27-Sep-2022	81.97	0	Jr Holland Foodservice	217455	Revenue	000010276038409
27-Sep-2022	3.80	0	Jr Holland Foodservice	217455	Revenue	000010276038415
27-Sep-2022	299.85	0	Batleys Perth	217395	Revenue	000010276038421
27-Sep-2022	73.27	0	Jr Holland Foodservice	217470	Revenue	000010276038435
27-Sep-2022	76.70	0	Jr Holland Foodservice	217250	Revenue	000010276038463
27-Sep-2022	203.86	0	Jr Holland Foodservice	217335	Revenue	000010276038445
27-Sep-2022	575.26	0	Batleys Perth	217525	Revenue	000010276038517
27-Sep-2022	181.41	0	Jr Holland Foodservice	217390	Revenue	000010276038455
27-Sep-2022	5.36	0	Jr Holland Foodservice	217250	Revenue	000010276038469
27-Sep-2022	820.13	0	Batleys Perth	217540	Revenue	000010276038479
27-Sep-2022	177.11	0	Jr Holland Foodservice	217540	Revenue	000010276038495
27-Sep-2022	-17.67	0	Freeman Catering Butch	217540	Revenue	000010276038503
27-Sep-2022	190.06	0	Jr Holland Foodservice	217530	Revenue	000010276038513
27-Sep-2022	259.60	0	Batleys Perth	217285	Revenue	000010276038559
27-Sep-2022	86.09	0	Jr Holland Foodservice	217525	Revenue	000010276038531
27-Sep-2022	280.78	0	Batleys Perth	217552	Revenue	000010276038541
27-Sep-2022	16.64	0	Batleys Perth	217552	Revenue	000010276038547
27-Sep-2022	144.99	0	Www.Teamteach.Co.Uk	213500	Revenue	000010276038599
27-Sep-2022	32.01	0	Jr Holland Foodservice	217285	Revenue	000010276038569
27-Sep-2022	101.99	0	Jr Holland Foodservice	217554	Revenue	000010276038577
27-Sep-2022	438.99	0	Paypal Bcedistribu Bc	219470	Revenue	000010276038587
27-Sep-2022	438.99	0	Paypal Bcedistribu Bc	219470	Revenue	000010276038591
27-Sep-2022	-43.34	0	Jr Holland Foodservice	222865	Revenue	000010276038609
27-Sep-2022	72.04	0	Davincis	212070	Revenue	000010276037821
27-Sep-2022	6.23	0	Heron Foods	212070	Revenue	000010276037843
27-Sep-2022	11.66	0	Amznmktplace	212070	Revenue	000010276037863
27-Sep-2022	846.95	0	Argos Ltd	213300	Revenue	000010276037929
27-Sep-2022	21.00	0	Argos Ltd	213300	Revenue	000010276037925
27-Sep-2022	25.00	0	Argos Ltd	213300	Revenue	000010276037931
27-Sep-2022	180.00	0	Argos Ltd	213300	Revenue	000010276037937
27-Sep-2022	202.60	0	Asda Stores 5889	213300	Revenue	000010276037939
27-Sep-2022	19.86	0	B&M 156 - South Shield	236540	Revenue	000010276037959
27-Sep-2022	6.67	0	Wilko Retail Limited	236540	Revenue	000010276037961
27-Sep-2022	11.70	0	W Boyes & Co Ltd South	236540	Revenue	000010276037965
27-Sep-2022	15.00	0	Sportsdirect 809	236540	Revenue	000010276037967
27-Sep-2022	30.00	0	Nexus Travel Shop	213300	Revenue	000010276038029
27-Sep-2022	116.67	0	Ikea Ltd Shop Online	232360	Revenue	000010276038137
27-Sep-2022	488.85	0	Hotel At Booking.Com	213602	Revenue	000010276038155
27-Sep-2022	33.17	0	Amznmktplace	212610	Revenue	000010276038159
27-Sep-2022	22.00	0	Costco Online Uk Limit	215411	Revenue	000010276038193
27-Sep-2022	189.86	0	Jr Holland Foodservice	217415	Revenue	000010276038249
27-Sep-2022	48.87	0	Wm Morrisons Store	215475	Revenue	000010276038223
27-Sep-2022	-12.50	0	Batleys Perth	217345	Revenue	000010276038253
27-Sep-2022	83.74	0	Jr Holland Foodservice	217340	Revenue	000010276038273
27-Sep-2022	267.29	0	Jr Holland Foodservice	217295	Revenue	000010276038263

27-Sep-2022	235.26	0	Jr Holland Foodservice	217475	Revenue	000010276038259
27-Sep-2022	118.99	0	Jr Holland Foodservice	217310	Revenue	000010276038269
28-Sep-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010280381255
28-Sep-2022	30.00	0	Railcard	232000	Revenue	000010280381297
28-Sep-2022	38.85	0	Wm Morrisons Store	215435	Revenue	000010280381307
28-Sep-2022	65.99	0	Namesco	230440	Revenue	000010280381309
28-Sep-2022	21.58	0	Amznmktplace	215411	Revenue	000010280381335
28-Sep-2022	44.00	0	City And Guilds Of Lon	214200	Revenue	000010280381329
28-Sep-2022	44.00	0	City And Guilds Of Lon	214200	Revenue	000010280381331
28-Sep-2022	3.20	0	Wilko Retail Limited	214200	Revenue	000010280381333
28-Sep-2022	14.47	0	Aldi 58 774	215477	Revenue	000010280381341
28-Sep-2022	-13.28	0	Jr Holland Foodservice	217415	Revenue	000010280381355
28-Sep-2022	-76.13	0	Jr Holland Foodservice	217415	Revenue	000010280381357
28-Sep-2022	69.11	0	Batleys Perth	217435	Revenue	000010280381359
28-Sep-2022	5.29	0	Batleys Perth	217435	Revenue	000010280381361
28-Sep-2022	70.58	0	Jr Holland Foodservice	217435	Revenue	000010280381363
28-Sep-2022	259.00	0	Currys Online	213300	Revenue	000010280381209
28-Sep-2022	11.17	0	Post Office Counter	212070	Revenue	000010280381203
28-Sep-2022	99.92	0	Man V Food	212070	Revenue	000010280381205
28-Sep-2022	206.44	0	Amznmktplace	213300	Revenue	000010280381207
28-Sep-2022	48.17	0	Amznmktplace	236030	Revenue	000010280381215
28-Sep-2022	199.54	0	Jr Holland Foodservice	217220	Revenue	000010280381371
28-Sep-2022	-5.29	0	Batleys Perth	217435	Revenue	000010280381367
28-Sep-2022	8.04	0	Jr Holland Foodservice	217435	Revenue	000010280381365
28-Sep-2022	102.10	0	Jr Holland Foodservice	217345	Revenue	000010280381369
28-Sep-2022	-86.58	0	Batleys Perth	217475	Revenue	000010280381373
28-Sep-2022	119.03	0	Batleys Perth	217370	Revenue	000010280381375
28-Sep-2022	69.86	0	Jr Holland Foodservice	217370	Revenue	000010280381377
28-Sep-2022	-14.00	0	Jr Holland Foodservice	217370	Revenue	000010280381379
28-Sep-2022	5279.72	0	Northumbria Healthcare	230090	Revenue	000010280381225
28-Sep-2022	30.00	0	Eif/Purpleguide	230600	Revenue	000010280381221
28-Sep-2022	7330.60	0	Northumbria Healthcare	230090	Revenue	000010280381223
28-Sep-2022	283.50	0	Batleys Perth	217255	Revenue	000010280381387
28-Sep-2022	186.51	0	Batleys Perth	217340	Revenue	000010280381381
28-Sep-2022	61.94	0	Jr Holland Foodservice	217410	Revenue	000010280381383
28-Sep-2022	368.32	0	Batleys Perth	217320	Revenue	000010280381385
28-Sep-2022	140.22	0	Jr Holland Foodservice	217255	Revenue	000010280381389
28-Sep-2022	84.41	0	Jr Holland Foodservice	217425	Revenue	000010280381391
28-Sep-2022	225.67	0	Northumbria Healthcare	230090	Revenue	000010280381231
28-Sep-2022	1974.60	0	Northumbria Healthcare	230090	Revenue	000010280381227
28-Sep-2022	367.98	0	Northumbria Healthcare	230090	Revenue	000010280381229
28-Sep-2022	1513.53	0	Northumbria Healthcare	230091	Revenue	000010280381233
28-Sep-2022	235.93	0	Batleys Perth	217470	Revenue	000010280381399
28-Sep-2022	169.51	0	Batleys Perth	217330	Revenue	000010280381393
28-Sep-2022	8.04	0	Jr Holland Foodservice	217330	Revenue	000010280381395
28-Sep-2022	98.52	0	Jr Holland Foodservice	217330	Revenue	000010280381397
28-Sep-2022	295.76	0	Batleys Perth	217530	Revenue	000010280381401
28-Sep-2022	213.33	0	Batleys Perth	217490	Revenue	000010280381403
28-Sep-2022	33.60	0	Jr Holland Foodservice	217490	Revenue	000010280381405
28-Sep-2022	167.41	0	Jr Holland Foodservice	217490	Revenue	000010280381407
28-Sep-2022	95.91	0	Www.Profabaccesspanels	222950	Revenue	000010280381409
28-Sep-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010280381253
28-Sep-2022	9.90	0	Children'S Society - 5	236540	Revenue	000010280381251
29-Sep-2022	44.64	0	Aldi 42 774	215476	Revenue	000010285299345
29-Sep-2022	331.87	0	Batleys Perth	217415	Revenue	000010285299805
29-Sep-2022	152.72	0	Jr Holland Foodservice	217415	Revenue	000010285299819
29-Sep-2022	26.63	0	Jr Holland Foodservice	217435	Revenue	000010285299823
29-Sep-2022	61.00	0	Wm Morrisons Store	236540	Revenue	000010285299385
29-Sep-2022	50.00	0	Nisa Local	236540	Revenue	000010285299381
29-Sep-2022	127.89	0	Batleys Perth	217220	Revenue	000010285299841
29-Sep-2022	26.96	0	Jr Holland Foodservice	217435	Revenue	000010285299827
29-Sep-2022	5.36	0	Jr Holland Foodservice	217435	Revenue	000010285299831
29-Sep-2022	193.70	0	Batleys Perth	217345	Revenue	000010285299835
29-Sep-2022	100.14	0	Jr Holland Foodservice	217475	Revenue	000010285299845
29-Sep-2022	-43.00	0	Batleys Perth	217475	Revenue	000010285299851
29-Sep-2022	80.28	0	Jr Holland Foodservice	217295	Revenue	000010285299867
29-Sep-2022	153.51	0	Jr Holland Foodservice	217295	Revenue	000010285299869
29-Sep-2022	205.23	0	Batleys Perth	217310	Revenue	000010285299875
29-Sep-2022	47.09	0	Jr Holland Foodservice	217310	Revenue	000010285299881
29-Sep-2022	582.31	0	Batleys Perth	217410	Revenue	000010285299901

29-Sep-2022	79.11	0	Jr Holland Foodservice	217340	Revenue	000010285299889
29-Sep-2022	51.96	0	Jr Holland Foodservice	217340	Revenue	000010285299895
29-Sep-2022	44.19	0	Jr Holland Foodservice	217305	Revenue	000010285299933
29-Sep-2022	217.07	0	Jr Holland Foodservice	217410	Revenue	000010285299905
29-Sep-2022	31.75	0	Jr Holland Foodservice	217320	Revenue	000010285299909
29-Sep-2022	1.92	0	Jr Holland Foodservice	217320	Revenue	000010285299913
29-Sep-2022	284.82	0	Batleys Perth	217325	Revenue	000010285299919
29-Sep-2022	106.34	0	Jr Holland Foodservice	217325	Revenue	000010285299923
29-Sep-2022	18.02	0	Jr Holland Foodservice	217305	Revenue	000010285299927
29-Sep-2022	170.54	0	Batleys Perth	217350	Revenue	000010285299957
29-Sep-2022	58.54	0	Jr Holland Foodservice	217270	Revenue	000010285299939
29-Sep-2022	63.55	0	Jr Holland Foodservice	217380	Revenue	000010285299945
29-Sep-2022	90.68	0	Jr Holland Foodservice	217290	Revenue	000010285299953
29-Sep-2022	42.34	0	Jr Holland Foodservice	217350	Revenue	000010285299975
29-Sep-2022	131.01	0	Batleys Perth	217280	Revenue	000010285300001
29-Sep-2022	26.92	0	Jr Holland Foodservice	217280	Revenue	000010285300005
29-Sep-2022	4.02	0	Jr Holland Foodservice	217280	Revenue	000010285300009
29-Sep-2022	372.85	0	Batleys Perth	217425	Revenue	000010285300013
29-Sep-2022	153.16	0	Jr Holland Foodservice	217425	Revenue	000010285300021
29-Sep-2022	50.40	0	Amznmktplace	215466	Revenue	000010285299555
29-Sep-2022	194.47	0	Jr Holland Foodservice	217355	Revenue	000010285300053
29-Sep-2022	49.41	0	Jr Holland Foodservice	217365	Revenue	000010285300031
29-Sep-2022	18.14	0	Jr Holland Foodservice	217365	Revenue	000010285300027
29-Sep-2022	988.47	0	Batleys Perth	217355	Revenue	000010285300045
29-Sep-2022	124.57	0	Jr Holland Foodservice	217455	Revenue	000010285300059
29-Sep-2022	3.80	0	Jr Holland Foodservice	217455	Revenue	000010285300063
29-Sep-2022	214.64	0	Jr Holland Foodservice	217395	Revenue	000010285300095
29-Sep-2022	74.89	0	Jr Holland Foodservice	217470	Revenue	000010285300103
29-Sep-2022	43.78	0	Jr Holland Foodservice	217470	Revenue	000010285300109
29-Sep-2022	167.40	0	Jr Holland Foodservice	217390	Revenue	000010285300167
29-Sep-2022	10.60	0	Jr Holland Foodservice	217335	Revenue	000010285300119
29-Sep-2022	46.38	0	Jr Holland Foodservice	217335	Revenue	000010285300115
29-Sep-2022	11.04	0	Jr Holland Foodservice	217390	Revenue	000010285300141
29-Sep-2022	67.44	0	Jr Holland Foodservice	217250	Revenue	000010285300175
29-Sep-2022	175.44	0	On A Roll Sandwich Com	217540	Revenue	000010285300179
29-Sep-2022	261.37	0	Jr Holland Foodservice	217540	Revenue	000010285300185
29-Sep-2022	508.32	0	On A Roll Sandwich Com	217530	Revenue	000010285300191
29-Sep-2022	88.95	0	Jr Holland Foodservice	217530	Revenue	000010285300193
29-Sep-2022	72.80	0	Jr Holland Foodservice	217530	Revenue	000010285300197
29-Sep-2022	155.79	0	Wf Uk3811092834	214040	Revenue	000010285299611
29-Sep-2022	78.60	0	Barrington Internation	214040	Revenue	000010285299607
29-Sep-2022	79.66	0	Jr Holland Foodservice	217285	Revenue	000010285300215
29-Sep-2022	251.65	0	Jr Holland Foodservice	217525	Revenue	000010285300201
29-Sep-2022	40.00	0	Batleys Perth	217490	Revenue	000010285300207
29-Sep-2022	-6.44	0	Batleys Perth	217490	Revenue	000010285300211
29-Sep-2022	394.83	0	Batleys Perth	217554	Revenue	000010285300219
29-Sep-2022	101.70	0	On A Roll Sandwich Com	217554	Revenue	000010285300225
29-Sep-2022	323.33	0	On A Roll Sandwich Com	222853	Revenue	000010285300275
29-Sep-2022	31.14	0	Jr Holland Foodservice	217554	Revenue	000010285300231
29-Sep-2022	60.00	0	Amznmktplace Amazon.Co	230641	Revenue	000010285300261
29-Sep-2022	200.35	0	On A Roll Sandwich Com	222865	Revenue	000010285300269
29-Sep-2022	5957.20	0	Hmrc Tps	237070	Revenue	000010285299731
29-Sep-2022	11.67	0	Ztl Jumbo Jim	212070	Revenue	000010285299251
30-Sep-2022	-83.33	0	The Met	230700	Revenue	000010290926629
30-Sep-2022	33.60	0	Tesco Stores 3255	215466	Revenue	000010290926631
30-Sep-2022	103.50	0	City Electrical Fa	232360	Revenue	000010290926641
30-Sep-2022	46.46	0	Trainline.Com	213100	Revenue	000010290926647
30-Sep-2022	3520.00	0	Www.Week2Week.Co.U	213602	Revenue	000010290926649
30-Sep-2022	68.15	0	Premier Inn	213602	Revenue	000010290926651
30-Sep-2022	31.90	0	B&M 193 - Jarrow	215475	Revenue	000010290926669
30-Sep-2022	15.42	0	Wilko Retail Limited	215475	Revenue	000010290926671
30-Sep-2022	182.25	0	Batleys Perth	217435	Revenue	000010290926687
30-Sep-2022	271.01	0	Batleys Perth	217340	Revenue	000010290926695
30-Sep-2022	149.16	0	Batleys Perth	217370	Revenue	000010290926689
30-Sep-2022	199.20	0	Batleys Perth	217460	Revenue	000010290926697
30-Sep-2022	34.32	0	Jr Holland Foodservice	217370	Revenue	000010290926691
30-Sep-2022	40.90	0	Jr Holland Foodservice	217370	Revenue	000010290926693
30-Sep-2022	83.23	0	Jr Holland Foodservice	217225	Revenue	000010290926703
30-Sep-2022	206.46	0	Batleys Perth	217330	Revenue	000010290926717
30-Sep-2022	205.14	0	Batleys Perth	217320	Revenue	000010290926699

30-Sep-2022	27.32	0	Batleys Perth	217320	Revenue	000010290926701
30-Sep-2022	278.24	0	Batleys Perth	217255	Revenue	000010290926705
30-Sep-2022	104.89	0	Jr Holland Foodservice	217255	Revenue	000010290926707
30-Sep-2022	192.55	0	Batleys Perth	217305	Revenue	000010290926709
30-Sep-2022	-20.33	0	Batleys Perth	217270	Revenue	000010290926711
30-Sep-2022	112.86	0	Batleys Perth	217380	Revenue	000010290926713
30-Sep-2022	106.53	0	Jr Holland Foodservice	217425	Revenue	000010290926715
30-Sep-2022	103.71	0	Jr Holland Foodservice	217530	Revenue	000010290926725
30-Sep-2022	371.11	0	Batleys Perth	217470	Revenue	000010290926719
30-Sep-2022	291.19	0	Batleys Perth	217390	Revenue	000010290926721
30-Sep-2022	490.40	0	Batleys Perth	217530	Revenue	000010290926723
30-Sep-2022	543.06	0	Batleys Perth	217525	Revenue	000010290926727
30-Sep-2022	9.15	0	Batleys Perth	217525	Revenue	000010290926729
30-Sep-2022	79.53	0	Jr Holland Foodservice	217490	Revenue	000010290926731
30-Sep-2022	15.03	0	Jr Holland Foodservice	217490	Revenue	000010290926733
30-Sep-2022	295.82	0	Argos Ltd	707640	Revenue	000010290926735
30-Sep-2022	113.72	0	Batleys Perth	224075	Revenue	000010290926737
30-Sep-2022	296.06	0	Batleys Perth	222853	Revenue	000010290926739
30-Sep-2022	1.25	0	Wilko Retail Limited	212070	Revenue	000010290926517
30-Sep-2022	33.33	0	Dunes Adventure Island	212070	Revenue	000010290926515
30-Sep-2022	16.87	0	Asda Stores 5889	212070	Revenue	000010290926521
30-Sep-2022	23.33	0	Wilko Retail Limited	213322	Revenue	000010290926519
30-Sep-2022	42.89	0	Amznmktplace	215476	Revenue	000010290926557
30-Sep-2022	5735.20	0	Northumbria Healthcare	230090	Revenue	000010290926565
30-Sep-2022	105.59	0	Northumbria Healthcare	230090	Revenue	000010290926559
30-Sep-2022	240.71	0	Northumbria Healthcare	230090	Revenue	000010290926561
30-Sep-2022	568.50	0	Northumbria Healthcare	230090	Revenue	000010290926563