

Name of Organisation	Body	Service Area	Service Detail	Spend Description
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Legal Services - Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	CP – Stanhope Primary Extension
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Primary Buy Back
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill)
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	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	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - Riverside
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	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Medical Services	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	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	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	South Shields Crematorium
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments

South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
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	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration
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	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	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal
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	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
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	Postage Expenses	Digitalised Mail
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	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	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	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	Maintenance of Computer Equipment	General Car Parking Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
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	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	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 & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
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	Training Expenses	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Ashley Road JMI Kitchen
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
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	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	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 Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Drainage Strategy
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Drainage Strategy
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services

South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Locality 2 - Day care - (Boldon)
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	In House Fostering
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accomodation General
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
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	Coroners Services	Coroners Service





South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
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	Software	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Trading Standards
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Equipment Purchases	CP – Middlefield’s Site Improvements
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	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	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Chief Executive	Hospitality Expenses	Strategy & Performance Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	CHC Strategic Team
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
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	Routine Contract Ground Maintenance	Grounds Maintenance Routine 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	Housing Capital	Enhancement HRA Capital - ST Homes	Payment to tenants (Decoration allowance)
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Primary Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
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	Nursing Care	Mental Health Support
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	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland
South Tyneside Council	00CL	Business & Resources Group	CAF Grants West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon
South Tyneside Council	00CL	Business & Resources Group	CAF Grants West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon













South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	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	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP –Valley View Fire Alarm Replacement
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	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	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	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	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	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
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	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	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
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	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	Sensory Support
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP –Valley View Fire Alarm Replacement
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
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	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Holborn Riverside Development
South Tyneside Council	00CL	Business & Resources Group	CAF Grants West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	The Dragon
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	Furniture & Equipment - General	LEA Music Services
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter 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	Business & Resources Group	CAF Grants Hebburn	Hebburn
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
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 and Resources	Other Service Contracts & Supplies	Community Champions Fund
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre
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	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
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	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Town Centre Regeneration
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Riverside	Riverside
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Closed-Sports Development
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Transport Futures
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing & Stationery Consumables	Outdoor Education Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Expenses	Sheltered Accomodation General
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	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
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	Default Procurement Subjective	Pupil Support
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Town Centre Regeneration
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
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	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College 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	Furniture & Equipment - General	Outdoor Education Service
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant

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	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business
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 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	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	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	Home to College Transport
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	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Tyne Dock Regeneration Scheme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Supplier Incentive Programme
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Special Events
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
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	Economic Regeneration Group	Telephone Expenses	Business Incubation : South Shields Business
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	School Crossing Patrol
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Balance Sheet	Creditors Mayors Charity Receipts	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Taxi and Hackney Cab Licensing
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	South Shields Town Centre Regen
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	South Shields Town Centre Regen
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Network Refresh
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	South Shields Town Centre Regen
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	South Shields Town Centre Regen
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	South Shields Town Centre Regen
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	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	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 Capital	Capital Enhancement Costs	Hebburn Mine Water Project
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	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Hebburn Regeneration Scheme
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Newsletter Distribution
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	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Other Staff Recruitment Costs	Finance Team
South Tyneside Council	00CL	Business & Resources Group	Other Staff Recruitment Costs	Finance Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Laygate Public Realm
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	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Economic Regeneration Group	Promotional Activities	Inward Investments and Events
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
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	Business & Resources Group	Postage Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Allotments
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	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	Alarms Monitoring & Maintenance	CCTV Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
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	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	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education



South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Press Team
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Children with Disability Team
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Housing Capital	Capital In House Salaries	STH Disabled Adaptations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Refuse Collection - Domestic
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Middlefields Depot
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Admin - Central Admin
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Community Champions Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Temple Park Centre
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	Resaleable Items	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Community Safety and Health
South Tyneside Council	00CL	Children's, Adults and Families Group	Other Service Contracts & Supplies	Head of Adult Services Staffing
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Playground Equipment
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
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	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Sec 17 - ILAC2
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting
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	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	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	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
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	Balance Sheet	Creditors NHS Pension Scheme	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Regeneration and Environment	Default Procurement Subjective	Capability Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP –Boldon CA New Gym Facility
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Tech Forge Database
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
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	Rents Paid - General	Haven Court Non Commissioned Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources	Promotional Activities	Community Champions Fund





South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
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 Schools Buyback
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Education Learning & Skills
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central
South Tyneside Council	00CL	Economic Regeneration Group	Postage Expenses	Business Incubation : Jarrow Business Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Holborn Riverside Development
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
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	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Winter Wonderland
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Coroners Service
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Housing Capital	Capital Land & Building Purchases	NSAP Units
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Unadopted Lighting Columns LED Upgrade
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 Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Town Centre Regeneration
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	Jarrow Cross Primary - LED Lighting
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Libraries Admin
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Statutory Fees & Charges	In House Fostering
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	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Refuse Collection - Domestic
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Covid Memorials
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement non Council Property	Crematorium Upgrade Works
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Winter Wonderland
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - 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	Legionnaires Water Management
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating

South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	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	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
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	Business & Resources Group	Conference Enrolment Fees	Member Allowances and Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
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	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Children with Disability Team
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Medical Services	In House 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	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
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	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Computer Software Intangible Cos	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	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	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Temple Park Centre Bar
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
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	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
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	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 Energy Expenses	Thurston Activity Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland
South Tyneside Council	00CL	Business & Resources Group	Infrastructure Reactive Repairs Recharge	Housing Footpath & Roadway Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot

South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Carers Support Management
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspace Projects
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspende
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Smoking - FRESH
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Mine Water Project
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
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	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering
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	Agency Staff - Teachers	LEA Music Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations
South Tyneside Council	00CL	Housing Revenue Account	Recharges from STC Cleaning Services	Estate Management - jarrow & Boldon
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	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Foster Carers Other Fees & Expenses	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
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	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract 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	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre
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	School Support Services	Top Ups Independent Providers Post16
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	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day Care - (Bede)
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	Economic Regeneration Group	Subscriptions	Inward Investments and Events
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Middlefield’s Site Improvements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Ultra Low Emissions
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	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	Monkton Stadium Prelim Works
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team
South Tyneside Council	00CL	Business & Resources Group	Other Staff Recruitment Costs	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service
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	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	Other Service Contracts & Supplies	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	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
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	Regeneration & Environment Capital	Capital Enhancement Costs	Ultra Low Emissions
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	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	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
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	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	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - 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	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Other Staff Recruitment Costs	Finance Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing & Stationery Consumables	Head of Learning & Early Help SMT
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Special Events
South Tyneside Council	00CL	Business & Resources	Financial Advisors & Expenses	Modern Workplace Programme
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16

South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Recharges	Change 4 Life Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account General	Water Rates - Council Houses
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
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	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	00CL	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	Community Learning Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations

South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	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	Hardship Payments	Children with Disability Team
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Summer Festival
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	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Advisors & Consultants Fees	Childrens Residential Home - DFE
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	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	Adult Day Care Services	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	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	Telephone Expenses	Performance & Change Management Team Performance & Informatic
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration 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	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs
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	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
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	Home Care - Other Cases	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	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	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	Nursing Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	Mental Health Support
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	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	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	Childrens, Adults & Families Group	Residential Care	Learning Disability Support



South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	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	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Holborn Riverside Development
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	In House Fostering
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Special Events
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	The Word - Operations
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 Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	00CL	Economic Regeneration Group	Postage Expenses	Business Incubation : One Trinity Green
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	White Lining
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services
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	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	00CL	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	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Promotional Activities	Inward Investments and Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	LEA Music Services
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Future High Streets Fund
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central
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	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre
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	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	External Trainers Services	Fitness Class Programmes
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	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Horsley Hill Campus
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Right to Read
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Epinay Kitchen
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Admin-Leisure Facilities
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	DDA Access Works
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Ashley Road JMI Kitchen
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
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	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Outdoor Education Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Akenshawburn Activities Centre
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	In House Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Postage Expenses	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Future High Streets Fund
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education
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	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
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	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources	Staff Training	Elected Members Training Programme
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills

South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme
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	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Refuse Collection - Domestic
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	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Economic Regeneration Group	DLUHC Homeless Prevention Grant	Housing Policy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Housing Capital	Capital In House Salaries	STH Disabled Adaptations
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	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Resurfacing of Car Parks
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Contain Outbreak Management Fund (COMF)
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Drainage Strategy
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Old Harbour Quarry Risk Assessment
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Mortimer Jnr Kitchen
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	White Lining
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Advisors & Consultants Fees	Middlefields MOT Bay Renewal
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow
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	Community Equipment Service
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Outdoor Education Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Early Years Central Management Team
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Childrens Centres
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office

South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	General Car Parking Administration
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Primary Education
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Health Watch
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Head of Adult Services
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Unadopted Lighting Columns LED Upgrade
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Staff Recruitment Costs	Education Psychology
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Strategy and Performance	Non-Staff Advertising	Corporate Marketing
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Carers Support Management
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration
South Tyneside Council	00CL	Children's, Adults and Families Group	Other Service Contracts & Supplies	Head of Adult Services Staffing
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Waste Disposal PFI
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional
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	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	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	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	The Place
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Housing Ventures
South Tyneside Council	00CL	Business & Resources Group	Letting of Other Premises	Rechargeable Salaries Boldon CC
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	Business & Resources	Grant Payments - General	Household Support Fund
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection
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	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment



South Tyneside Council	00CL	Business & Resources Group	Letting of Other Premises	Rechargeable Salaries Boldon CC
South Tyneside Council	00CL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	00CL	Economic Regeneration Group	Sponsorship Expenditure	Inward Investments and Events
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Horsley Hill Campus
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP -Corporate Lift Replacement
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	White Lining
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	School Improvement Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums
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 & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service
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	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major 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	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Business & Resources Group	Letting of Other Premises	Rechargeable Salaries Boldon CC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores
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	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen - Metro/Bus Interchange
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Network Refresh
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	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 & Environment	Grant Payments - General	Multiply Adult Numeracy Programme
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	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	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements

South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges
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	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Highways Maintenance Departmental Costs
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Obesity - Adult Weight Management
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Stock condition surveys + (HHSRS/EPC)
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Street Lighting PFI
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Marsden JMI Kitchen
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
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	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund
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	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	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Church Walls & Path Surveys
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Albert Road Bridge
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Leisure Services Building Upgrades
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment

South Tyneside Council	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	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Economic Regeneration Group	LGA Coastal SIG	Apprenticeship Levy
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Streetworks	Staff Training
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General
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	Hedworthfield 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	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Cleaning 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	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
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	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	Marsden 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	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Marketing Team	Non Staff Advertising
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre All Saints/Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	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	Childrens Centre All Saints/Biddick Hall	Furniture & Equipment - General
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	Childrens, Adults & Families Group	Horsley Hill Campus	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	Horsley Hill Campus	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	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	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	Temp Childrens Residential Care Home	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs
South Tyneside Council	00CL	Business and Resources	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	Childrens, Adults & Families Group	Daycare Biddick Hall	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	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Centre All Saints/Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	R&M Non Factory Units	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St 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	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon 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	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park 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	Lord Blyton JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epina Kitchen	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	Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses

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	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Winter Wonderland	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Special Events	Stationery
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	All Saints CE 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	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	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances
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	Pensions	Investment Office	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions
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	Dunn St 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	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	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	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General
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	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Emergency Payments
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	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
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	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Telephone Expenses
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	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	All Saints CE 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	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Forest View Primary 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	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	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp 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	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Dunn St 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	Harton Jnr Kitchen	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	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Library & Other Books Maps etc.
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Telephone Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Client Travel & Subsistence
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 Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
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	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane 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	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions



South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	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	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	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	Day Care Cluster 5 Boldon	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Council Tax	Court Fees
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Emergency Payments
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	Monkton Inf 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	Harton 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	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Income Section	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Day Care EEC	Furniture & Equipment - General
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	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	Leaving Care Service	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St 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	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Marine Park JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children Centre cluster 5 Boldon & Bede	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	Daycare Biddick Hall	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Monkton Stadium	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Development	Other Service Contracts & Supplies
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	Development	Software
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel Expenses
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
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	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Special Events	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Miscellaneous Budgets Pending Reallocati
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Miscellaneous Budgets Pending Reallocati
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	Simonside Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	Hedworthfield 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	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
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 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	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	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Lord Blyton JMI Kitchen	Catering Provisions







South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Stationery
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Training Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer 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	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	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Forest View Primary 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	East Boldon Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	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	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	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	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	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
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	Quarriers	Cleaning Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	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	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	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	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC2	Staff & Member Subsistence 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	Fostering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay 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	Hedworthfield JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Day Care Marine Park	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Governors Admin Section	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	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	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton 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	Monkton Inf 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	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton 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 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	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust
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	Training	Staff Training
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
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	Childrens, Adults & Families Group	Toner Avenue 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	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	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	Jarrow School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	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	Forest View Primary 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	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	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Subscriptions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Subscriptions
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Resources	Development	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Covid-19	Software
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	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	Temp Childrens Residential Care Home	Client Travel & Subsistence
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn 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	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 Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
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	Fostering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	00CL	Business and Resources	Employee 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	Day Care Jarrow	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	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	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road 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	Hedworthfield 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	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	Hebburn Comp 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	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	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	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall 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	Biddick Hall Jnr Kitchen	Catering Provisions















South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services Savings Targets	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian 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	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services Savings Targets	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services Savings Targets	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services Savings Targets	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services Savings Targets	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services Savings Targets	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services Savings Targets	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies
South Tyneside Council	00CL	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	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	Business and Resources	Member Allowances and Expenses	Travel Expenses
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions
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	Monkton Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	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	Epinay 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	Lord Blyton 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	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	Bedewell 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	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon 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	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	Hadrian 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	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	All Saints CE 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	Hebburn Lakes Primary School Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions

South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources	Newcastle International Airport	Legal Advisors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services Savings Targets	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Subscriptions
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	Business and Resources	Haven point	Cleaning Expenses
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services Savings Targets	Furniture & Equipment - General
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Services Savings Targets	Furniture & Equipment - General



Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
01-Dec-2022	500.00	£0.00	John Flowers Limited	232850	Revenue	STC155844
01-Dec-2022	500.00	£0.00	Vision for Education Ltd	217740	Revenue	STC155845
01-Dec-2022	500.00	£0.00	Vision for Education Ltd	217740	Revenue	STC155846
01-Dec-2022	512.00	£0.00	Lexis Nexis (Reed Elsevier (UK) Ltd t/a)	231100	Balance Sheet	STC155914
01-Dec-2022	597.00	£0.00	Hall and Partners (Special Projects) Lin	820217	Capital	STC156094
01-Dec-2022	610.00	£0.00	YCS Construction Limited	232840	Balance Sheet	STC156166
01-Dec-2022	620.71	£0.00	Dawsonrentals Vans Limited (now Dav	227000	Balance Sheet	STC156194
01-Dec-2022	621.43	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156196
01-Dec-2022	625.00	£0.00	Vision for Education Ltd	217740	Balance Sheet	STC156207
01-Dec-2022	625.00	£0.00	Vision for Education Ltd	217740	Balance Sheet	STC156208
01-Dec-2022	625.00	£0.00	Vision for Education Ltd	217740	Balance Sheet	STC156209
01-Dec-2022	625.00	£0.00	Vision for Education Ltd	217740	Balance Sheet	STC156210
01-Dec-2022	625.00	£0.00	Vision for Education Ltd	217740	Balance Sheet	STC156211
01-Dec-2022	628.40	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Balance Sheet	STC156253
01-Dec-2022	650.00	£0.00	Redacted - personal information	218430	Balance Sheet	STC156344
01-Dec-2022	650.25	£0.00	Phoenix Eye Limited	232810	Balance Sheet	STC156354
01-Dec-2022	650.25	£0.00	Phoenix Eye Limited	232810	Balance Sheet	STC156355
01-Dec-2022	652.08	£0.00	Housing 21	221005	Balance Sheet	STC156359
01-Dec-2022	655.00	£0.00	Collaborate & Innovate Ltd t/a Cosy	215455	Balance Sheet	STC156363
01-Dec-2022	664.28	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156377
01-Dec-2022	664.29	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156378
01-Dec-2022	664.29	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156379
01-Dec-2022	664.29	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156380
01-Dec-2022	664.29	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156381
01-Dec-2022	664.29	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156382
01-Dec-2022	665.83	£0.00	Hall and Partners (Special Projects) Lin	235300	Balance Sheet	STC156385
01-Dec-2022	680.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC156416
01-Dec-2022	680.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC156417
01-Dec-2022	685.00	£0.00	Forward and Thinking Limited	236070	Balance Sheet	STC156429
01-Dec-2022	688.45	£0.00	Orbis Protect Limited (formerly Sitex C	825018	Capital	STC156434
01-Dec-2022	688.52	£0.00	Low Fell Removals	708430	Balance Sheet	STC156436
01-Dec-2022	700.00	£0.00	AM & B Wilson Limited	232860	Balance Sheet	STC156468
01-Dec-2022	702.24	£0.00	Housing 21	221005	Balance Sheet	STC156476
01-Dec-2022	702.24	£0.00	Housing 21	221005	Balance Sheet	STC156477
01-Dec-2022	702.24	£0.00	Housing 21	221005	Balance Sheet	STC156478
01-Dec-2022	714.00	£0.00	Hire Right	230600	Balance Sheet	STC156485
01-Dec-2022	730.71	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156530
01-Dec-2022	731.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC156531
01-Dec-2022	758.99	£0.00	Elis UK Ltd	227030	Balance Sheet	STC156576
01-Dec-2022	765.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC156583
01-Dec-2022	767.00	£0.00	Field Print Limited	236030	Balance Sheet	STC156592
01-Dec-2022	768.00	£0.00	Lydon Pharmacy Group Ltd t/a Greenk	230600	Balance Sheet	STC156593
01-Dec-2022	786.38	£0.00	Pulse t/a Pulse Health Care Limited	221004	Balance Sheet	STC156644
01-Dec-2022	795.00	£0.00	Biofortuna Limited	213300	Balance Sheet	STC156651
01-Dec-2022	800.00	£0.00	YMCA Sunderland	212610	Balance Sheet	STC156660
01-Dec-2022	850.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC156740
01-Dec-2022	896.75	£0.00	Hall and Partners (Special Projects) Lin	235300	Balance Sheet	STC156789
01-Dec-2022	925.58	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156828
01-Dec-2022	930.00	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156834
01-Dec-2022	930.00	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156835
01-Dec-2022	930.00	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156836
01-Dec-2022	950.00	£0.00	DAC Beachcroft Claims Ltd	230641	Balance Sheet	STC156860
01-Dec-2022	1000.00	£0.00	Vision for Education Ltd	217740	Balance Sheet	STC156948
01-Dec-2022	1062.50	£0.00	Regent Funeral Services Ltd	237020	Balance Sheet	STC157021
01-Dec-2022	1107.00	£0.00	Orbis Protect Limited (formerly Sitex C	825018	Capital	STC157061
01-Dec-2022	1173.16	£0.00	North Star previously Endeavour Hous	221004	Balance Sheet	STC157133
01-Dec-2022	1187.50	£0.00	Vision for Education Ltd	217740	Balance Sheet	STC157142
01-Dec-2022	1200.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC157147
01-Dec-2022	1200.00	£0.00	Terberg Matec UK	230641	Balance Sheet	STC157148
01-Dec-2022	1250.00	£0.00	Vision for Education Ltd	217740	Balance Sheet	STC157183
01-Dec-2022	1250.00	£0.00	Vision for Education Ltd	217740	Balance Sheet	STC157184
01-Dec-2022	1275.00	£0.00	CD Passenger Services	220550	Balance Sheet	STC157201
01-Dec-2022	1295.00	£0.00	Obitus (Vividea Ltd t/a)	226760	Balance Sheet	STC157209
01-Dec-2022	1325.00	£0.00	Vision for Education Ltd	217740	Balance Sheet	STC157223
01-Dec-2022	1360.00	£0.00	CD Passenger Services	213300	Balance Sheet	STC157242
01-Dec-2022	1360.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC157243
01-Dec-2022	1360.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC157244
01-Dec-2022	1386.00	£0.00	YCS Construction Limited	223600	Balance Sheet	STC157252

01-Dec-2022	1440.00	£0.00	Famly Aps	230440	Balance Sheet	STC157279
01-Dec-2022	1560.00	£0.00	CD Passenger Services	218950	Balance Sheet	STC157346
01-Dec-2022	1572.50	£0.00	CD Passenger Services	211810	Balance Sheet	STC157356
01-Dec-2022	1615.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC157383
01-Dec-2022	1679.72	£0.00	Metric Group Limited	227350	Balance Sheet	STC157410
01-Dec-2022	1690.74	£0.00	Team Fostering (formerly Team Foster	213300	Balance Sheet	STC157418
01-Dec-2022	1722.50	£0.00	SoloProtect Limited	220200	Balance Sheet	STC157453
01-Dec-2022	1940.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC157550
01-Dec-2022	1950.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC157552
01-Dec-2022	1960.84	£0.00	Pulse t/a Pulse Health Care Limited	221004	Balance Sheet	STC157560
01-Dec-2022	2140.32	£0.00	Data Solutions 2016 Ltd t/a Restore D	230930	Balance Sheet	STC157629
01-Dec-2022	2186.40	£0.00	Spark of Genius (Training) Ltd	213700	Balance Sheet	STC157639
01-Dec-2022	2347.80	£0.00	Lord Blyton School	213602	Balance Sheet	STC157683
01-Dec-2022	2420.00	£0.00	North East Radio Communications Ltd	223880	Balance Sheet	STC157697
01-Dec-2022	2453.50	£0.00	The Angelou Centre	213602	Balance Sheet	STC157710
01-Dec-2022	2485.00	£0.00	Northumbrian Roads Limited	227630	Balance Sheet	STC157715
01-Dec-2022	2779.13	£0.00	Critiqom Limited	230385	Balance Sheet	STC157784
01-Dec-2022	2833.00	£0.00	Northumberland Tyne and Wear NHS	221090	Balance Sheet	STC157796
01-Dec-2022	2985.00	£0.00	Sunderland City Council	211100	Balance Sheet	STC157830
01-Dec-2022	3000.00	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157832
01-Dec-2022	3000.00	£0.00	Halliwell Homes Limited	213700	Balance Sheet	STC157833
01-Dec-2022	3100.00	£0.00	Halliwell Homes Limited	213700	Balance Sheet	STC157861
01-Dec-2022	3128.40	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157867
01-Dec-2022	3128.40	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157868
01-Dec-2022	3128.40	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157869
01-Dec-2022	3128.40	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157870
01-Dec-2022	3128.40	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157871
01-Dec-2022	3217.05	£0.00	Foster Care Solutions Ltd	213500	Balance Sheet	STC157881
01-Dec-2022	3217.05	£0.00	Foster Care Solutions Ltd	213500	Balance Sheet	STC157882
01-Dec-2022	3326.70	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157902
01-Dec-2022	3503.70	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157942
01-Dec-2022	3503.70	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157943
01-Dec-2022	3514.20	£0.00	Compass Fostering North Limited (forr	213700	Balance Sheet	STC157946
01-Dec-2022	3514.20	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157947
01-Dec-2022	3520.00	£0.00	CD Passenger Services	213300	Balance Sheet	STC157949
01-Dec-2022	3642.90	£0.00	Compass Fostering North Limited (forr	213700	Balance Sheet	STC157978
01-Dec-2022	3642.90	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157979
01-Dec-2022	3702.90	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157985
01-Dec-2022	3702.90	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157986
01-Dec-2022	3775.50	£0.00	Fostering People Ltd	213500	Balance Sheet	STC158002
01-Dec-2022	3775.50	£0.00	Fostering People Ltd	213500	Balance Sheet	STC158003
01-Dec-2022	4449.80	£0.00	Metric Group Limited	227350	Balance Sheet	STC158061
01-Dec-2022	4590.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC158071
01-Dec-2022	4650.00	£0.00	Dwellcome Home Ltd	213602	Balance Sheet	STC158076
01-Dec-2022	4791.00	£0.00	Forward and Thinking Limited	236070	Balance Sheet	STC158088
01-Dec-2022	5000.00	£0.00	Bauer Radio Ltd	236070	Balance Sheet	STC158105
01-Dec-2022	5035.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC158110
01-Dec-2022	6128.57	£0.00	Five Rivers Child Care Ltd	213500	Balance Sheet	STC158180
01-Dec-2022	6200.00	£0.00	Dwellcome Home Ltd	213602	Balance Sheet	STC158184
01-Dec-2022	6690.00	£0.00	U Training Ltd	216191	Balance Sheet	STC158209
01-Dec-2022	6975.00	£0.00	Dwellcome Home Ltd	213602	Balance Sheet	STC158223
01-Dec-2022	7750.00	£0.00	Dwellcome Home Ltd	213602	Balance Sheet	STC158258
01-Dec-2022	8028.00	£0.00	U Training Ltd	215956	Balance Sheet	STC158264
01-Dec-2022	8075.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC158266
01-Dec-2022	8100.00	£0.00	Dwellcome Home Ltd	213602	Balance Sheet	STC158267
01-Dec-2022	9600.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC158306
01-Dec-2022	12637.45	£0.00	Places for People Living+ Limited	222120	Balance Sheet	STC158370
01-Dec-2022	16235.78	£0.00	Places for People Living+ Limited	222110	Balance Sheet	STC158425
01-Dec-2022	17037.60	£0.00	United Response	221004	Balance Sheet	STC158436
01-Dec-2022	17037.60	£0.00	United Response	221004	Balance Sheet	STC158437
01-Dec-2022	18141.92	£0.00	Places for People Living+ Limited	222120	Balance Sheet	STC158452
01-Dec-2022	18600.00	£0.00	Cambian Group plc	213700	Balance Sheet	STC158458
01-Dec-2022	19042.99	£0.00	Cambian Group plc	213700	Balance Sheet	STC158463
01-Dec-2022	21803.33	£0.00	Change, Grow, Live	220020	Balance Sheet	STC158480
01-Dec-2022	21966.60	£0.00	United Response	221004	Balance Sheet	STC158482
01-Dec-2022	21966.60	£0.00	United Response	221004	Balance Sheet	STC158483
01-Dec-2022	23449.29	£0.00	Halliwell Homes Limited	213700	Balance Sheet	STC158491
01-Dec-2022	27854.00	£0.00	Witherslack Group	213700	Balance Sheet	STC158505
01-Dec-2022	30000.00	£0.00	Data Protection People Ltd	237070	Balance Sheet	STC158517
01-Dec-2022	36235.71	£0.00	Cambian Group plc	213700	Balance Sheet	STC158535

01-Dec-2022	37443.57	£0.00	Cambian Group plc	213700	Balance Sheet	STC158540
01-Dec-2022	77348.48	£0.00	Magnit Global GRI Limited (formerly G	238650	Balance Sheet	STC158592
02-Dec-2022	500.00	£0.00	Redacted - personal information	221008	Revenue	STC155847
02-Dec-2022	500.00	£0.00	Redacted - personal information	221008	Revenue	STC155848
02-Dec-2022	500.00	£0.00	Show Racism the Red Card	213800	Revenue	STC155849
02-Dec-2022	500.00	£0.00	Sunbelt Rentals Ltd (formerly Ashtead	227630	Revenue	STC155850
02-Dec-2022	500.00	£0.00	Westoe Brass Band	237070	Revenue	STC155851
02-Dec-2022	508.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC155900
02-Dec-2022	511.96	£0.00	Hales Group Ltd	220405	Balance Sheet	STC155910
02-Dec-2022	511.96	£0.00	Hales Group Ltd	220405	Balance Sheet	STC155911
02-Dec-2022	511.96	£0.00	Hales Group Ltd	220405	Balance Sheet	STC155912
02-Dec-2022	522.48	£0.00	Hales Group Ltd	220405	Balance Sheet	STC155942
02-Dec-2022	526.35	£0.00	Hales Group Ltd	220405	Balance Sheet	STC155957
02-Dec-2022	538.52	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC155971
02-Dec-2022	540.00	£0.00	National World Publishing Ltd (former	236050	Balance Sheet	STC155977
02-Dec-2022	549.00	£0.00	Harfield Components Ltd	217415	Balance Sheet	STC155994
02-Dec-2022	555.82	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156012
02-Dec-2022	559.95	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156017
02-Dec-2022	567.62	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156029
02-Dec-2022	570.54	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156034
02-Dec-2022	580.00	£0.00	Redacted - personal information	224082	Balance Sheet	STC156044
02-Dec-2022	580.48	£0.00	Direct Tyre Management Limited	227000	Balance Sheet	STC156049
02-Dec-2022	580.48	£0.00	Direct Tyre Management Limited	227000	Balance Sheet	STC156050
02-Dec-2022	588.57	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156065
02-Dec-2022	590.70	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156082
02-Dec-2022	595.00	£0.00	AM & B Wilson Limited	223640	Balance Sheet	STC156090
02-Dec-2022	597.24	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156095
02-Dec-2022	600.00	£0.00	Redacted - personal information	999999	Balance Sheet	STC156099
02-Dec-2022	603.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156159
02-Dec-2022	605.00	£0.00	Sunbelt Rentals Ltd (formerly Ashtead	227000	Balance Sheet	STC156162
02-Dec-2022	610.50	£0.00	Ward Hadaway Solicitors	231100	Balance Sheet	STC156173
02-Dec-2022	616.19	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156177
02-Dec-2022	617.14	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156181
02-Dec-2022	623.94	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156198
02-Dec-2022	630.00	£0.00	Sunbelt Rentals Ltd (formerly Ashtead	227000	Balance Sheet	STC156257
02-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156277
02-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156278
02-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156279
02-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156280
02-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156281
02-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156282
02-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156283
02-Dec-2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156331
02-Dec-2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156332
02-Dec-2022	649.00	£0.00	Sunbelt Rentals Ltd (formerly Ashtead	227000	Balance Sheet	STC156342
02-Dec-2022	675.00	£0.00	AM & B Wilson Limited	232826	Balance Sheet	STC156407
02-Dec-2022	691.20	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC156447
02-Dec-2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156448
02-Dec-2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156449
02-Dec-2022	723.60	£0.00	Tyne Tees Security Ltd	228400	Balance Sheet	STC156518
02-Dec-2022	731.87	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156532
02-Dec-2022	748.00	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156550
02-Dec-2022	750.00	£0.00	Redacted - personal information	224082	Balance Sheet	STC156551
02-Dec-2022	752.00	£0.00	Ward Hadaway Solicitors	231100	Balance Sheet	STC156567
02-Dec-2022	753.00	£0.00	Ward Hadaway Solicitors	231100	Balance Sheet	STC156571
02-Dec-2022	758.95	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156575
02-Dec-2022	769.20	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156594
02-Dec-2022	770.00	£0.00	Total Resources (UK) Limited t/a TM Li	850017	Capital	STC156595
02-Dec-2022	771.92	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156598
02-Dec-2022	773.20	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156600
02-Dec-2022	782.51	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156637
02-Dec-2022	799.76	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156658
02-Dec-2022	808.53	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC156684
02-Dec-2022	809.86	£0.00	Orbis Protect Limited (formerly Sitex C	825018	Capital	STC156686
02-Dec-2022	809.86	£0.00	Orbis Protect Limited (formerly Sitex C	825018	Capital	STC156687
02-Dec-2022	809.86	£0.00	Orbis Protect Limited (formerly Sitex C	825018	Capital	STC156688
02-Dec-2022	817.30	£0.00	Total Resources (UK) Limited t/a TM Li	850017	Capital	STC156695
02-Dec-2022	823.33	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156700
02-Dec-2022	834.00	£0.00	Ward Hadaway Solicitors	231100	Balance Sheet	STC156723
02-Dec-2022	849.36	£0.00	Mencap	700200	Balance Sheet	STC156739

02-Dec-2022	888.00	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156779
02-Dec-2022	896.27	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156788
02-Dec-2022	899.73	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156793
02-Dec-2022	900.00	£0.00	CD Passenger Services	215465	Balance Sheet	STC156794
02-Dec-2022	900.00	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156795
02-Dec-2022	920.40	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC156823
02-Dec-2022	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Balance Sheet	STC156855
02-Dec-2022	966.61	£0.00	Windoor Services Ltd	232860	Balance Sheet	STC156884
02-Dec-2022	975.00	£0.00	AM & B Wilson Limited	232870	Balance Sheet	STC156891
02-Dec-2022	1000.00	£0.00	Network Training North East	213800	Balance Sheet	STC156949
02-Dec-2022	1044.96	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157007
02-Dec-2022	1044.96	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157008
02-Dec-2022	1071.68	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157029
02-Dec-2022	1071.68	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157030
02-Dec-2022	1075.41	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157035
02-Dec-2022	1100.00	£0.00	Direct Healthcare Group	221430	Balance Sheet	STC157054
02-Dec-2022	1132.00	£0.00	Redacted - personal information	224082	Balance Sheet	STC157108
02-Dec-2022	1136.00	£0.00	P & N Associates Ltd.	705000	Balance Sheet	STC157113
02-Dec-2022	1213.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Balance Sheet	STC157166
02-Dec-2022	1260.00	£0.00	First Face to Face Ltd	216191	Balance Sheet	STC157190
02-Dec-2022	1286.41	£0.00	Orbis Protect Limited (formerly Sitex C	825018	Capital	STC157206
02-Dec-2022	1295.00	£0.00	Sustain Landscapes Limited	222920	Balance Sheet	STC157210
02-Dec-2022	1344.00	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157233
02-Dec-2022	1344.00	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157234
02-Dec-2022	1344.27	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157235
02-Dec-2022	1416.49	£0.00	Windoor Services Ltd	232860	Balance Sheet	STC157271
02-Dec-2022	1572.01	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157355
02-Dec-2022	1650.00	£0.00	North East Dance CIC	224082	Balance Sheet	STC157392
02-Dec-2022	1661.91	£0.00	Reach Out Care	213500	Balance Sheet	STC157398
02-Dec-2022	1666.66	£0.00	Clegwell Community Association	232300	Balance Sheet	STC157402
02-Dec-2022	1670.00	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC157406
02-Dec-2022	1670.00	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC157407
02-Dec-2022	1795.00	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC157482
02-Dec-2022	1795.00	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC157483
02-Dec-2022	1795.00	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC157484
02-Dec-2022	1795.00	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC157485
02-Dec-2022	1795.00	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC157486
02-Dec-2022	1795.00	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC157487
02-Dec-2022	1833.33	£0.00	Perth Green Community Association C	232300	Balance Sheet	STC157505
02-Dec-2022	1841.04	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157507
02-Dec-2022	1855.96	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157510
02-Dec-2022	1864.22	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157514
02-Dec-2022	1866.80	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC157516
02-Dec-2022	1873.02	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157519
02-Dec-2022	1928.34	£0.00	Go Plant Ltd	227000	Balance Sheet	STC157541
02-Dec-2022	2000.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC157583
02-Dec-2022	2022.10	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157593
02-Dec-2022	2025.30	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157596
02-Dec-2022	2032.50	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157598
02-Dec-2022	2216.18	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157647
02-Dec-2022	2259.00	£0.00	CCS Media	230440	Balance Sheet	STC157663
02-Dec-2022	2621.74	£0.00	24 x 7 Ltd.	213602	Balance Sheet	STC157747
02-Dec-2022	2646.00	£0.00	Desco (Design & Consultancy) Ltd	854570	Capital	STC157753
02-Dec-2022	2737.80	£0.00	24 x 7 Ltd.	218930	Balance Sheet	STC157774
02-Dec-2022	2760.34	£0.00	Critiqom Limited	230710	Balance Sheet	STC157779
02-Dec-2022	2782.78	£0.00	24 x 7 Ltd.	220550	Balance Sheet	STC157785
02-Dec-2022	2923.83	£0.00	Desco (Design & Consultancy) Ltd	854570	Capital	STC157822
02-Dec-2022	3004.32	£0.00	24 x 7 Ltd.	218950	Balance Sheet	STC157839
02-Dec-2022	3050.00	£0.00	Expedient Training Services Ltd	230641	Balance Sheet	STC157853
02-Dec-2022	3129.83	£0.00	Turning Point Services Limited	216510	Balance Sheet	STC157872
02-Dec-2022	3248.00	£0.00	Glendale Managed Services Ltd	226790	Balance Sheet	STC157890
02-Dec-2022	3401.15	£0.00	Hampton's Resourcing	219040	Balance Sheet	STC157913
02-Dec-2022	3562.46	£0.00	24 x 7 Ltd.	218950	Balance Sheet	STC157954
02-Dec-2022	3571.82	£0.00	Reach Out Care	213500	Balance Sheet	STC157957
02-Dec-2022	3571.82	£0.00	Reach Out Care	213500	Balance Sheet	STC157958
02-Dec-2022	3742.52	£0.00	Edenred Childcare Vouchers Ltd (Eden	999999	Balance Sheet	STC157995
02-Dec-2022	3774.40	£0.00	Guide Dogs for the Blind Association	211710	Balance Sheet	STC158001
02-Dec-2022	3783.78	£0.00	24 x 7 Ltd.	218950	Balance Sheet	STC158004
02-Dec-2022	3993.75	£0.00	Hugh Logan Plant & Engineering Serv	227630	Balance Sheet	STC158032
02-Dec-2022	4190.40	£0.00	Gateshead Health NHS Trust	237020	Balance Sheet	STC158046

02-Dec-2022	4833.33	£0.00	Chuter Ede CIO	232300	Balance Sheet	STC158093
02-Dec-2022	5314.33	£0.00	Alpha Plus Fostering Ltd	213500	Balance Sheet	STC158126
02-Dec-2022	5356.80	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158128
02-Dec-2022	5356.80	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158129
02-Dec-2022	6069.44	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158175
02-Dec-2022	6069.44	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158176
02-Dec-2022	6342.08	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158188
02-Dec-2022	6421.34	£0.00	Reach Out Care	213500	Balance Sheet	STC158191
02-Dec-2022	6596.96	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158202
02-Dec-2022	6596.96	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158203
02-Dec-2022	6596.96	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158204
02-Dec-2022	6683.01	£0.00	James Burrell Ltd	227630	Balance Sheet	STC158208
02-Dec-2022	7019.71	£0.00	James Burrell Ltd	227630	Balance Sheet	STC158226
02-Dec-2022	7257.60	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158239
02-Dec-2022	7490.88	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158246
02-Dec-2022	8052.48	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158265
02-Dec-2022	9000.00	£0.00	CD Passenger Services	218930	Balance Sheet	STC158292
02-Dec-2022	10220.00	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158324
02-Dec-2022	11650.20	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158352
02-Dec-2022	13804.20	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158389
02-Dec-2022	14710.36	£0.00	Hales Group Ltd	220405	Balance Sheet	STC158402
02-Dec-2022	14710.36	£0.00	Hales Group Ltd	220405	Balance Sheet	STC158403
02-Dec-2022	14710.36	£0.00	Hales Group Ltd	220405	Balance Sheet	STC158404
02-Dec-2022	14710.36	£0.00	Hales Group Ltd	220405	Balance Sheet	STC158405
02-Dec-2022	14710.36	£0.00	Hales Group Ltd	220405	Balance Sheet	STC158406
02-Dec-2022	19620.00	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158467
02-Dec-2022	35890.00	£0.00	Forever Care (HMO NE Ltd t/a)	213500	Balance Sheet	STC158532
02-Dec-2022	39377.46	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC158545
02-Dec-2022	39936.96	£0.00	Real Life Options	221004	Balance Sheet	STC158547
02-Dec-2022	53750.00	£0.00	Aimrange (NE) Ltd	227670	Balance Sheet	STC158576
02-Dec-2022	90825.66	£0.00	Careline Lifestyles Ltd	221004	Balance Sheet	STC158602
02-Dec-2022	528367.00	£0.00	Hebburn Comprehensive School	999999	Balance Sheet	STC158648
02-Dec-2022	704746.00	£0.00	Mortimer Community College	999999	Balance Sheet	STC158650
05/12/2022	£5,000.00	£0.00	The Post Office	237056	Revenue	DEC22-001
05-Dec-2022	500.00	£0.00	Redacted - personal information	237020	Revenue	STC155852
05-Dec-2022	500.00	£0.00	Tyne & Wear Archives & Museums	222830	Revenue	STC155853
05-Dec-2022	516.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC155921
05-Dec-2022	518.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Balance Sheet	STC155929
05-Dec-2022	520.00	£0.00	Northern Rights	215955	Balance Sheet	STC155934
05-Dec-2022	521.09	£0.00	Askews and Holts Library Services Ltd	223170	Balance Sheet	STC155941
05-Dec-2022	549.54	£0.00	W & M Thompson (Quarries) Limited	227630	Balance Sheet	STC155996
05-Dec-2022	560.00	£0.00	Redacted - personal information	219100	Balance Sheet	STC156018
05-Dec-2022	569.40	£0.00	W & M Thompson (Quarries) Limited	227630	Balance Sheet	STC156030
05-Dec-2022	580.14	£0.00	Integrated Utility Services Ltd	232822	Balance Sheet	STC156045
05-Dec-2022	580.48	£0.00	Direct Tyre Management Limited	227000	Balance Sheet	STC156051
05-Dec-2022	602.16	£0.00	Bestway Wholesale Ltd t/a Batleys Foc	222920	Balance Sheet	STC156157
05-Dec-2022	602.29	£0.00	Pulse Fitness Ltd	222876	Balance Sheet	STC156158
05-Dec-2022	622.47	£0.00	Askews and Holts Library Services Ltd	223170	Balance Sheet	STC156197
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156284
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156285
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156286
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156287
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156288
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156289
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156290
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156291
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156292
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156293
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156294
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156295
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156296
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156297
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156298
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156299
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156300
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156301
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156302
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156303
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156304
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156305

05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156306
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156307
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156308
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156309
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156310
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156311
05-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156312
05-Dec-2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156333
05-Dec-2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156334
05-Dec-2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156335
05-Dec-2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156336
05-Dec-2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156337
05-Dec-2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156338
05-Dec-2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156339
05-Dec-2022	648.00	£0.00	Total Resources (UK) Limited t/a TM Li 227630	Balance Sheet	STC156340
05-Dec-2022	657.00	£0.00	Greenham Trading Limited 224400	Balance Sheet	STC156366
05-Dec-2022	687.81	£0.00	Askews and Holts Library Services Ltd 223170	Balance Sheet	STC156433
05-Dec-2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156450
05-Dec-2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156451
05-Dec-2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156452
05-Dec-2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156453
05-Dec-2022	694.17	£0.00	Pulse Fitness Ltd 222875	Balance Sheet	STC156459
05-Dec-2022	695.00	£0.00	Chartered Institute of Ecology of Envir 230641	Balance Sheet	STC156460
05-Dec-2022	705.90	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156479
05-Dec-2022	717.50	£0.00	Forrester Solicitors 213602	Balance Sheet	STC156496
05-Dec-2022	723.76	£0.00	Costa Ltd 222865	Balance Sheet	STC156519
05-Dec-2022	727.20	£0.00	Pulse Fitness Ltd 222950	Balance Sheet	STC156525
05-Dec-2022	735.00	£0.00	Total Resources (UK) Limited t/a TM Li 852038	Capital	STC156534
05-Dec-2022	737.69	£0.00	Critiqom Limited 230140	Balance Sheet	STC156537
05-Dec-2022	750.00	£0.00	Edupeia Ltd 210220	Balance Sheet	STC156552
05-Dec-2022	750.00	£0.00	Lucion Environmental LLP 820003	Capital	STC156554
05-Dec-2022	766.02	£0.00	Pulse Fitness Ltd 222920	Balance Sheet	STC156590
05-Dec-2022	772.95	£0.00	Posturite Limited 230640	Balance Sheet	STC156599
05-Dec-2022	775.00	£0.00	University of Stirling 230641	Balance Sheet	STC156609
05-Dec-2022	791.00	£0.00	Total Resources (UK) Limited t/a TM Li 227630	Balance Sheet	STC156647
05-Dec-2022	800.00	£0.00	Lucion Environmental LLP 820003	Capital	STC156661
05-Dec-2022	813.00	£0.00	Rentokil Pest Control UK Ltd 708530	Balance Sheet	STC156691
05-Dec-2022	894.96	£0.00	Pasta King (UK) Ltd 217530	Balance Sheet	STC156786
05-Dec-2022	924.00	£0.00	Cleveland Land Services (Guisborough 227000	Balance Sheet	STC156827
05-Dec-2022	937.00	£0.00	Lextox (E4Law Ltd) 213602	Balance Sheet	STC156847
05-Dec-2022	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156856
05-Dec-2022	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156857
05-Dec-2022	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156858
05-Dec-2022	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156859
05-Dec-2022	950.00	£0.00	North East Regional Employers Organi 230600	Balance Sheet	STC156861
05-Dec-2022	967.50	£0.00	Moody & Co 701000	Balance Sheet	STC156886
05-Dec-2022	977.60	£0.00	Ring Ready 20007 Limited 820322	Capital	STC156892
05-Dec-2022	983.85	£0.00	Askews and Holts Library Services Ltd 223170	Balance Sheet	STC156922
05-Dec-2022	987.00	£0.00	Total Resources (UK) Limited t/a TM Li 852038	Capital	STC156925
05-Dec-2022	987.00	£0.00	Total Resources (UK) Limited t/a TM Li 852038	Capital	STC156926
05-Dec-2022	990.00	£0.00	APaaS Application Packaging Services 230440	Balance Sheet	STC156929
05-Dec-2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156936
05-Dec-2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156937
05-Dec-2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156938
05-Dec-2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156939
05-Dec-2022	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156940
05-Dec-2022	994.00	£0.00	Earlsmere ID Systems Limited 227030	Balance Sheet	STC156941
05-Dec-2022	1011.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156966
05-Dec-2022	1011.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156967
05-Dec-2022	1011.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156968
05-Dec-2022	1016.33	£0.00	Askews and Holts Library Services Ltd 223170	Balance Sheet	STC156979
05-Dec-2022	1037.58	£0.00	Askews and Holts Library Services Ltd 223170	Balance Sheet	STC156998
05-Dec-2022	1048.92	£0.00	Askews and Holts Library Services Ltd 223170	Balance Sheet	STC157012
05-Dec-2022	1052.00	£0.00	Total Resources (UK) Limited t/a TM Li 852038	Capital	STC157018
05-Dec-2022	1068.27	£0.00	Askews and Holts Library Services Ltd 223170	Balance Sheet	STC157026
05-Dec-2022	1095.50	£0.00	Waterstons Ltd 230440	Balance Sheet	STC157052
05-Dec-2022	1107.69	£0.00	Askews and Holts Library Services Ltd 223170	Balance Sheet	STC157062
05-Dec-2022	1135.81	£0.00	William Smith Group 1832 Ltd (former 830009	Capital	STC157112
05-Dec-2022	1139.53	£0.00	Askews and Holts Library Services Ltd 223170	Balance Sheet	STC157114
05-Dec-2022	1184.18	£0.00	Askews and Holts Library Services Ltd 223170	Balance Sheet	STC157140

05-Dec-2022	1186.13	£0.00	APS - Allied Publicity Services (Manche	221330	Balance Sheet	STC157141
05-Dec-2022	1197.03	£0.00	Wolseley UK Limited	221420	Balance Sheet	STC157143
05-Dec-2022	1200.00	£0.00	Capita Property & Infrastructure Limit	830009	Capital	STC157149
05-Dec-2022	1213.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC157167
05-Dec-2022	1213.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC157168
05-Dec-2022	1213.20	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC157169
05-Dec-2022	1274.52	£0.00	Standby Healthcare	213700	Balance Sheet	STC157200
05-Dec-2022	1328.10	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC157225
05-Dec-2022	1328.10	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC157226
05-Dec-2022	1410.00	£0.00	Spectrum Industrial Ltd	223940	Balance Sheet	STC157268
05-Dec-2022	1420.42	£0.00	Canon (UK) Ltd	236030	Balance Sheet	STC157273
05-Dec-2022	1497.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Balance Sheet	STC157308
05-Dec-2022	1500.00	£0.00	YCS Construction Limited	820001	Capital	STC157310
05-Dec-2022	1509.76	£0.00	The Oyster Partnership Ltd	231100	Balance Sheet	STC157321
05-Dec-2022	1573.44	£0.00	The Solutions Focus	230641	Balance Sheet	STC157360
05-Dec-2022	1604.30	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Balance Sheet	STC157372
05-Dec-2022	1637.39	£0.00	JCS Online Resources Ltd	223170	Balance Sheet	STC157390
05-Dec-2022	1680.00	£0.00	Northern Rights	215955	Balance Sheet	STC157411
05-Dec-2022	1771.80	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC157474
05-Dec-2022	1848.00	£0.00	James Burrell Ltd	227630	Balance Sheet	STC157508
05-Dec-2022	1936.00	£0.00	Lotus Travel NE Ltd	218930	Balance Sheet	STC157548
05-Dec-2022	1950.00	£0.00	Parklane Plowden	231100	Balance Sheet	STC157553
05-Dec-2022	1974.54	£0.00	Greenham Trading Limited	224400	Balance Sheet	STC157571
05-Dec-2022	2062.80	£0.00	Glendale Managed Services Ltd	226830	Balance Sheet	STC157605
05-Dec-2022	2115.00	£0.00	Spectrum Industrial Ltd	223940	Balance Sheet	STC157621
05-Dec-2022	2220.00	£0.00	Parklane Plowden Chambers	231100	Balance Sheet	STC157650
05-Dec-2022	2247.19	£0.00	Allpay Limited	230140	Balance Sheet	STC157654
05-Dec-2022	2360.00	£0.00	Lotus Travel NE Ltd	213602	Balance Sheet	STC157687
05-Dec-2022	2418.09	£0.00	Ginger Lehmann Ltd	850000	Capital	STC157696
05-Dec-2022	2420.00	£0.00	Lotus Travel NE Ltd	218930	Balance Sheet	STC157698
05-Dec-2022	2636.00	£0.00	Redcar & Cleveland Borough Council	236870	Balance Sheet	STC157751
05-Dec-2022	2646.00	£0.00	Standby Healthcare	213700	Balance Sheet	STC157754
05-Dec-2022	2700.00	£0.00	Windoor Services Ltd	232860	Balance Sheet	STC157769
05-Dec-2022	2726.81	£0.00	Critiqom Limited	230140	Balance Sheet	STC157772
05-Dec-2022	2970.00	£0.00	Lotus Travel NE Ltd	218930	Balance Sheet	STC157826
05-Dec-2022	3240.00	£0.00	Artifact Lightening	820214	Capital	STC157888
05-Dec-2022	3295.00	£0.00	Earlsmere ID Systems Limited	227610	Balance Sheet	STC157894
05-Dec-2022	3434.42	£0.00	Canon (UK) Ltd	236030	Balance Sheet	STC157929
05-Dec-2022	3882.00	£0.00	The Children's Family Trust	213500	Balance Sheet	STC158020
05-Dec-2022	4276.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC158054
05-Dec-2022	4618.00	£0.00	Lotus Travel NE Ltd	218930	Balance Sheet	STC158074
05-Dec-2022	4958.33	£0.00	Ramside Event Catering (Ramside Esta	240000	Balance Sheet	STC158103
05-Dec-2022	5214.00	£0.00	Lotus Travel NE Ltd	218950	Balance Sheet	STC158120
05-Dec-2022	5775.00	£0.00	CHS Healthcare Software Ltd	219050	Balance Sheet	STC158156
05-Dec-2022	6114.18	£0.00	Canon (UK) Ltd	236030	Balance Sheet	STC158178
05-Dec-2022	7019.71	£0.00	James Burrell Ltd	227630	Balance Sheet	STC158227
05-Dec-2022	7163.20	£0.00	Glendale Managed Services Ltd	226830	Balance Sheet	STC158233
05-Dec-2022	7749.98	£0.00	EJ Childcare Services Ltd	213700	Balance Sheet	STC158252
05-Dec-2022	7749.98	£0.00	EJ Childcare Services Ltd	213700	Balance Sheet	STC158253
05-Dec-2022	7807.50	£0.00	Wilko Limited	800009	Capital	STC158260
05-Dec-2022	8634.60	£0.00	Redacted - personal information	221001	Balance Sheet	STC158284
05-Dec-2022	8925.00	£0.00	Edupedia Ltd	210550	Balance Sheet	STC158291
05-Dec-2022	9699.90	£0.00	Tyne Tees Security Ltd	221560	Balance Sheet	STC158308
05-Dec-2022	10488.85	£0.00	The Priory Hospital	221005	Balance Sheet	STC158333
05-Dec-2022	11530.80	£0.00	Partners in Care Ltd t/a Pebbles Care	213700	Balance Sheet	STC158351
05-Dec-2022	12044.48	£0.00	Pulse t/a Pulse Health Care Limited	221001	Balance Sheet	STC158361
05-Dec-2022	13060.00	£0.00	North East Regional Employers Organi	230600	Balance Sheet	STC158380
05-Dec-2022	13329.77	£0.00	Huntercombe Group	213700	Balance Sheet	STC158385
05-Dec-2022	17453.68	£0.00	The Priory Hospital	221005	Balance Sheet	STC158445
05-Dec-2022	19442.06	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Balance Sheet	STC158466
05-Dec-2022	21142.00	£0.00	Lotus Travel NE Ltd	218930	Balance Sheet	STC158475
05-Dec-2022	30331.25	£0.00	Vision & Hearing Support Gateshead a	220020	Balance Sheet	STC158519
05-Dec-2022	33421.30	£0.00	Lotus Travel NE Ltd	218930	Balance Sheet	STC158523
05-Dec-2022	47476.00	£0.00	Lotus Travel NE Ltd	218930	Balance Sheet	STC158566
05-Dec-2022	112057.00	£0.00	Glendale Managed Services Ltd	226830	Balance Sheet	STC158613
05-Dec-2022	112057.00	£0.00	Glendale Managed Services Ltd	226830	Balance Sheet	STC158614
06-Dec-2022	500.00	£0.00	Boldon Community Association	222892	Revenue	STC155854
06-Dec-2022	500.00	£0.00	Redacted - personal information	223951	Revenue	STC155855
06-Dec-2022	500.00	£0.00	Harton & Westoe Miners Welfare Sch	222894	Revenue	STC155856
06-Dec-2022	500.00	£0.00	Harton & Westoe Miners Welfare Sch	222894	Revenue	STC155857

06-Dec-2022	500.00	£0.00	Harton Hub CIC	222890	Revenue	STC155858
06-Dec-2022	500.00	£0.00	Hedworthfield Primary School	222892	Revenue	STC155859
06-Dec-2022	500.00	£0.00	Perth Green Community Association	222892	Revenue	STC155860
06-Dec-2022	500.00	£0.00	South Shields FC Foundation Limited	222894	Revenue	STC155861
06-Dec-2022	502.00	£0.00	Redacted - personal information	213901	Revenue	STC155885
06-Dec-2022	503.76	£0.00	Redacted - personal information	221004	Revenue	STC155892
06-Dec-2022	510.20	£0.00	Redacted - personal information	221001	Balance Sheet	STC155908
06-Dec-2022	512.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC155915
06-Dec-2022	512.12	£0.00	Redacted - personal information	221001	Balance Sheet	STC155917
06-Dec-2022	514.76	£0.00	Redacted - personal information	221001	Balance Sheet	STC155920
06-Dec-2022	516.00	£0.00	Redacted - personal information	221003	Balance Sheet	STC155922
06-Dec-2022	516.00	£0.00	Redacted - personal information	221001	Balance Sheet	STC155923
06-Dec-2022	516.12	£0.00	Redacted - personal information	221005	Balance Sheet	STC155927
06-Dec-2022	518.54	£0.00	Redacted - personal information	221001	Balance Sheet	STC155931
06-Dec-2022	520.00	£0.00	Total Resources (UK) Limited t/a TM Li	830102	Capital	STC155935
06-Dec-2022	524.28	£0.00	Redacted - personal information	221005	Balance Sheet	STC155947
06-Dec-2022	525.00	£0.00	Redacted - personal information	224082	Balance Sheet	STC155948
06-Dec-2022	530.52	£0.00	Redacted - personal information	221001	Balance Sheet	STC155964
06-Dec-2022	541.80	£0.00	Redacted - personal information	221001	Balance Sheet	STC155987
06-Dec-2022	543.20	£0.00	Redacted - personal information	221004	Balance Sheet	STC155990
06-Dec-2022	543.88	£0.00	Redacted - personal information	221004	Balance Sheet	STC155991
06-Dec-2022	550.00	£0.00	Smithers Purslow Limited	232860	Balance Sheet	STC155998
06-Dec-2022	559.80	£0.00	Redacted - personal information	221001	Balance Sheet	STC156016
06-Dec-2022	560.00	£0.00	Redacted - personal information	221001	Balance Sheet	STC156019
06-Dec-2022	567.00	£0.00	Training in Childcare Ltd t/a Training ir	216191	Balance Sheet	STC156026
06-Dec-2022	567.60	£0.00	Redacted - personal information	221001	Balance Sheet	STC156028
06-Dec-2022	569.92	£0.00	Redacted - personal information	221001	Balance Sheet	STC156032
06-Dec-2022	578.76	£0.00	Redacted - personal information	221004	Balance Sheet	STC156040
06-Dec-2022	589.56	£0.00	Redacted - personal information	221004	Balance Sheet	STC156067
06-Dec-2022	594.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156084
06-Dec-2022	594.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156085
06-Dec-2022	596.08	£0.00	Redacted - personal information	221009	Balance Sheet	STC156093
06-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156101
06-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156102
06-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156103
06-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156104
06-Dec-2022	600.00	£0.00	Redacted - personal information	221001	Balance Sheet	STC156105
06-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156106
06-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156107
06-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156108
06-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156109
06-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156110
06-Dec-2022	600.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156111
06-Dec-2022	600.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156112
06-Dec-2022	618.68	£0.00	Redacted - personal information	221001	Balance Sheet	STC156183
06-Dec-2022	619.20	£0.00	Redacted - personal information	221004	Balance Sheet	STC156185
06-Dec-2022	619.20	£0.00	Redacted - personal information	221004	Balance Sheet	STC156186
06-Dec-2022	619.20	£0.00	Redacted - personal information	221003	Balance Sheet	STC156187
06-Dec-2022	619.20	£0.00	Redacted - personal information	221001	Balance Sheet	STC156188
06-Dec-2022	619.20	£0.00	Redacted - personal information	221004	Balance Sheet	STC156189
06-Dec-2022	619.20	£0.00	Redacted - personal information	221001	Balance Sheet	STC156190
06-Dec-2022	621.04	£0.00	Redacted - personal information	212610	Balance Sheet	STC156195
06-Dec-2022	624.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156199
06-Dec-2022	624.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156200
06-Dec-2022	627.56	£0.00	Redacted - personal information	221001	Balance Sheet	STC156252
06-Dec-2022	628.96	£0.00	Redacted - personal information	221009	Balance Sheet	STC156254
06-Dec-2022	629.64	£0.00	Redacted - personal information	221004	Balance Sheet	STC156256
06-Dec-2022	630.00	£0.00	Training in Childcare Ltd t/a Training ir	215955	Balance Sheet	STC156258
06-Dec-2022	633.88	£0.00	Redacted - personal information	221001	Balance Sheet	STC156267
06-Dec-2022	650.00	£0.00	Windoor Services Ltd	825002	Capital	STC156345
06-Dec-2022	651.36	£0.00	Redacted - personal information	221004	Balance Sheet	STC156358
06-Dec-2022	652.88	£0.00	Redacted - personal information	221004	Balance Sheet	STC156362
06-Dec-2022	656.68	£0.00	Redacted - personal information	221004	Balance Sheet	STC156365
06-Dec-2022	660.00	£0.00	Redacted - personal information	221001	Balance Sheet	STC156370
06-Dec-2022	662.64	£0.00	Redacted - personal information	221001	Balance Sheet	STC156376
06-Dec-2022	668.36	£0.00	Redacted - personal information	221005	Balance Sheet	STC156389
06-Dec-2022	668.96	£0.00	Redacted - personal information	221001	Balance Sheet	STC156390
06-Dec-2022	670.20	£0.00	Redacted - personal information	221003	Balance Sheet	STC156397
06-Dec-2022	670.80	£0.00	Redacted - personal information	221001	Balance Sheet	STC156398
06-Dec-2022	672.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC156400





06-Dec-2022	912.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156816
06-Dec-2022	912.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156817
06-Dec-2022	916.08	£0.00	Redacted - personal information	221001	Balance Sheet	STC156821
06-Dec-2022	928.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC156830
06-Dec-2022	928.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC156831
06-Dec-2022	928.80	£0.00	Redacted - personal information	221001	Balance Sheet	STC156832
06-Dec-2022	936.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156843
06-Dec-2022	936.48	£0.00	Redacted - personal information	221004	Balance Sheet	STC156845
06-Dec-2022	938.90	£0.00	Redacted - personal information	213901	Balance Sheet	STC156848
06-Dec-2022	940.00	£0.00	Training in Childcare Ltd t/a Training ir	215955	Balance Sheet	STC156851
06-Dec-2022	942.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC156852
06-Dec-2022	954.96	£0.00	Redacted - personal information	221004	Balance Sheet	STC156869
06-Dec-2022	954.96	£0.00	Redacted - personal information	221009	Balance Sheet	STC156870
06-Dec-2022	956.68	£0.00	Redacted - personal information	221004	Balance Sheet	STC156871
06-Dec-2022	964.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156876
06-Dec-2022	964.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156877
06-Dec-2022	965.92	£0.00	Redacted - personal information	221002	Balance Sheet	STC156882
06-Dec-2022	969.12	£0.00	Redacted - personal information	221005	Balance Sheet	STC156888
06-Dec-2022	980.40	£0.00	Redacted - personal information	221001	Balance Sheet	STC156895
06-Dec-2022	980.52	£0.00	Redacted - personal information	221001	Balance Sheet	STC156896
06-Dec-2022	981.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156897
06-Dec-2022	981.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156898
06-Dec-2022	981.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156899
06-Dec-2022	981.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156900
06-Dec-2022	981.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156901
06-Dec-2022	981.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156902
06-Dec-2022	981.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156903
06-Dec-2022	981.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156904
06-Dec-2022	981.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156905
06-Dec-2022	981.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156906
06-Dec-2022	981.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156907
06-Dec-2022	981.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156908
06-Dec-2022	992.00	£0.00	Redacted - personal information	221001	Balance Sheet	STC156935
06-Dec-2022	994.92	£0.00	Redacted - personal information	221001	Balance Sheet	STC156942
06-Dec-2022	997.28	£0.00	Redacted - personal information	221004	Balance Sheet	STC156945
06-Dec-2022	999.94	£0.00	Redacted - personal information	221001	Balance Sheet	STC156947
06-Dec-2022	1000.00	£0.00	Boldon Community Association	222892	Balance Sheet	STC156950
06-Dec-2022	1000.00	£0.00	Sorted PR Ltd	236020	Balance Sheet	STC156951
06-Dec-2022	1004.32	£0.00	Redacted - personal information	221004	Balance Sheet	STC156958
06-Dec-2022	1006.68	£0.00	Redacted - personal information	221005	Balance Sheet	STC156961
06-Dec-2022	1006.68	£0.00	Redacted - personal information	221005	Balance Sheet	STC156962
06-Dec-2022	1007.64	£0.00	Redacted - personal information	221001	Balance Sheet	STC156963
06-Dec-2022	1008.28	£0.00	Redacted - personal information	221004	Balance Sheet	STC156964
06-Dec-2022	1012.00	£0.00	Budget Buses	218930	Balance Sheet	STC156969
06-Dec-2022	1014.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156970
06-Dec-2022	1014.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156971
06-Dec-2022	1014.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156972
06-Dec-2022	1014.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156973
06-Dec-2022	1014.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156974
06-Dec-2022	1020.00	£0.00	Redacted - personal information	221005	Balance Sheet	STC156981
06-Dec-2022	1024.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156983
06-Dec-2022	1032.00	£0.00	Redacted - personal information	221005	Balance Sheet	STC156990
06-Dec-2022	1032.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC156991
06-Dec-2022	1032.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC156992
06-Dec-2022	1032.12	£0.00	Redacted - personal information	221001	Balance Sheet	STC156993
06-Dec-2022	1034.80	£0.00	Redacted - personal information	221001	Balance Sheet	STC156996
06-Dec-2022	1038.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156999
06-Dec-2022	1040.72	£0.00	Redacted - personal information	221001	Balance Sheet	STC157003
06-Dec-2022	1044.88	£0.00	Redacted - personal information	213800	Balance Sheet	STC157005
06-Dec-2022	1046.52	£0.00	Redacted - personal information	221005	Balance Sheet	STC157011
06-Dec-2022	1053.52	£0.00	Redacted - personal information	221005	Balance Sheet	STC157019
06-Dec-2022	1054.50	£0.00	Glendale Managed Services Ltd	226830	Balance Sheet	STC157020
06-Dec-2022	1071.00	£0.00	Training in Childcare Ltd t/a Training ir	215955	Balance Sheet	STC157027
06-Dec-2022	1071.00	£0.00	Training in Childcare Ltd t/a Training ir	215955	Balance Sheet	STC157028
06-Dec-2022	1079.56	£0.00	Redacted - personal information	221004	Balance Sheet	STC157038
06-Dec-2022	1081.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC157041
06-Dec-2022	1083.60	£0.00	Redacted - personal information	221001	Balance Sheet	STC157044
06-Dec-2022	1083.60	£0.00	Redacted - personal information	221005	Balance Sheet	STC157045
06-Dec-2022	1093.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC157048
06-Dec-2022	1093.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC157049

06-Dec-2022	1109.40	£0.00	Redacted - personal information	221001	Balance Sheet	STC157063
06-Dec-2022	1111.32	£0.00	Redacted - personal information	221004	Balance Sheet	STC157064
06-Dec-2022	1123.64	£0.00	Redacted - personal information	221001	Balance Sheet	STC157072
06-Dec-2022	1124.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC157073
06-Dec-2022	1135.20	£0.00	Redacted - personal information	221009	Balance Sheet	STC157110
06-Dec-2022	1135.56	£0.00	Redacted - personal information	221001	Balance Sheet	STC157111
06-Dec-2022	1149.72	£0.00	Redacted - personal information	221004	Balance Sheet	STC157118
06-Dec-2022	1150.28	£0.00	Redacted - personal information	221001	Balance Sheet	STC157120
06-Dec-2022	1156.36	£0.00	Redacted - personal information	221004	Balance Sheet	STC157124
06-Dec-2022	1156.36	£0.00	Redacted - personal information	221004	Balance Sheet	STC157125
06-Dec-2022	1161.00	£0.00	Redacted - personal information	221001	Balance Sheet	STC157127
06-Dec-2022	1161.36	£0.00	Redacted - personal information	221004	Balance Sheet	STC157128
06-Dec-2022	1163.08	£0.00	Redacted - personal information	221004	Balance Sheet	STC157130
06-Dec-2022	1163.08	£0.00	Redacted - personal information	221004	Balance Sheet	STC157131
06-Dec-2022	1177.08	£0.00	Redacted - personal information	221004	Balance Sheet	STC157135
06-Dec-2022	1198.40	£0.00	Redacted - personal information	221001	Balance Sheet	STC157144
06-Dec-2022	1200.00	£0.00	Redacted - personal information	213901	Balance Sheet	STC157150
06-Dec-2022	1200.54	£0.00	Municipal Mutual Insurance Ltd	999999	Balance Sheet	STC157160
06-Dec-2022	1212.60	£0.00	Redacted - personal information	221001	Balance Sheet	STC157164
06-Dec-2022	1222.00	£0.00	Redacted - personal information	221001	Balance Sheet	STC157174
06-Dec-2022	1229.44	£0.00	Budget Buses	218930	Balance Sheet	STC157177
06-Dec-2022	1236.32	£0.00	Redacted - personal information	221001	Balance Sheet	STC157179
06-Dec-2022	1238.40	£0.00	Redacted - personal information	221004	Balance Sheet	STC157180
06-Dec-2022	1238.40	£0.00	Redacted - personal information	221004	Balance Sheet	STC157181
06-Dec-2022	1264.20	£0.00	Redacted - personal information	221003	Balance Sheet	STC157193
06-Dec-2022	1265.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC157194
06-Dec-2022	1266.28	£0.00	Redacted - personal information	221004	Balance Sheet	STC157196
06-Dec-2022	1279.18	£0.00	Redacted - personal information	221001	Balance Sheet	STC157203
06-Dec-2022	1282.60	£0.00	Redacted - personal information	221005	Balance Sheet	STC157205
06-Dec-2022	1290.00	£0.00	Redacted - personal information	221003	Balance Sheet	STC157208
06-Dec-2022	1296.92	£0.00	Redacted - personal information	221001	Balance Sheet	STC157212
06-Dec-2022	1297.16	£0.00	Redacted - personal information	221004	Balance Sheet	STC157213
06-Dec-2022	1341.60	£0.00	Redacted - personal information	221005	Balance Sheet	STC157232
06-Dec-2022	1344.55	£0.00	Orbis Protect Limited (formerly Sitex C 854965		Capital	STC157236
06-Dec-2022	1356.12	£0.00	Redacted - personal information	221002	Balance Sheet	STC157240
06-Dec-2022	1377.95	£0.00	Redacted - personal information	221001	Balance Sheet	STC157248
06-Dec-2022	1380.00	£0.00	Redacted - personal information	221005	Balance Sheet	STC157250
06-Dec-2022	1385.48	£0.00	Redacted - personal information	221001	Balance Sheet	STC157251
06-Dec-2022	1393.20	£0.00	Redacted - personal information	221001	Balance Sheet	STC157254
06-Dec-2022	1397.24	£0.00	Redacted - personal information	221001	Balance Sheet	STC157255
06-Dec-2022	1401.92	£0.00	Redacted - personal information	221001	Balance Sheet	STC157261
06-Dec-2022	1404.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC157263
06-Dec-2022	1407.72	£0.00	Redacted - personal information	221004	Balance Sheet	STC157266
06-Dec-2022	1444.80	£0.00	Redacted - personal information	221001	Balance Sheet	STC157282
06-Dec-2022	1444.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC157283
06-Dec-2022	1444.80	£0.00	Redacted - personal information	221003	Balance Sheet	STC157284
06-Dec-2022	1452.96	£0.00	Redacted - personal information	221004	Balance Sheet	STC157286
06-Dec-2022	1455.96	£0.00	Redacted - personal information	221004	Balance Sheet	STC157287
06-Dec-2022	1455.96	£0.00	Redacted - personal information	221002	Balance Sheet	STC157288
06-Dec-2022	1468.72	£0.00	Redacted - personal information	221004	Balance Sheet	STC157292
06-Dec-2022	1470.96	£0.00	Redacted - personal information	221004	Balance Sheet	STC157293
06-Dec-2022	1472.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC157294
06-Dec-2022	1472.68	£0.00	Redacted - personal information	221004	Balance Sheet	STC157295
06-Dec-2022	1474.00	£0.00	Training in Childcare Ltd t/a Training ir	216191	Balance Sheet	STC157296
06-Dec-2022	1475.40	£0.00	Redacted - personal information	221004	Balance Sheet	STC157297
06-Dec-2022	1476.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC157298
06-Dec-2022	1490.28	£0.00	Redacted - personal information	221004	Balance Sheet	STC157303
06-Dec-2022	1499.22	£0.00	Redacted - personal information	221004	Balance Sheet	STC157309
06-Dec-2022	1501.56	£0.00	Redacted - personal information	221001	Balance Sheet	STC157316
06-Dec-2022	1504.76	£0.00	Redacted - personal information	221004	Balance Sheet	STC157319
06-Dec-2022	1515.68	£0.00	Redacted - personal information	221004	Balance Sheet	STC157323
06-Dec-2022	1518.16	£0.00	Redacted - personal information	221004	Balance Sheet	STC157325
06-Dec-2022	1534.81	£0.00	Redacted - personal information	221003	Balance Sheet	STC157329
06-Dec-2022	1546.28	£0.00	Redacted - personal information	221001	Balance Sheet	STC157335
06-Dec-2022	1548.00	£0.00	Redacted - personal information	221003	Balance Sheet	STC157337
06-Dec-2022	1548.00	£0.00	Redacted - personal information	221001	Balance Sheet	STC157338
06-Dec-2022	1548.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC157339
06-Dec-2022	1548.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC157340
06-Dec-2022	1556.16	£0.00	1st Coverall Company Limited	223940	Balance Sheet	STC157345
06-Dec-2022	1572.72	£0.00	Redacted - personal information	221009	Balance Sheet	STC157357

06-Dec-2022	1581.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC157361
06-Dec-2022	1587.28	£0.00	Redacted - personal information	221001	Balance Sheet	STC157364
06-Dec-2022	1599.60	£0.00	Redacted - personal information	221004	Balance Sheet	STC157367
06-Dec-2022	1602.00	£0.00	Redacted - personal information	221001	Balance Sheet	STC157371
06-Dec-2022	1610.40	£0.00	Training in Childcare Ltd t/a Training ir	216191	Balance Sheet	STC157380
06-Dec-2022	1610.76	£0.00	Redacted - personal information	221001	Balance Sheet	STC157381
06-Dec-2022	1623.52	£0.00	Redacted - personal information	221004	Balance Sheet	STC157386
06-Dec-2022	1625.40	£0.00	Redacted - personal information	221003	Balance Sheet	STC157387
06-Dec-2022	1651.20	£0.00	Redacted - personal information	221003	Balance Sheet	STC157394
06-Dec-2022	1659.36	£0.00	Redacted - personal information	221004	Balance Sheet	STC157396
06-Dec-2022	1694.12	£0.00	South Tyneside & Sunderland NHS Fou	225000	Balance Sheet	STC157420
06-Dec-2022	1695.96	£0.00	South Tyneside & Sunderland NHS Fou	225000	Balance Sheet	STC157421
06-Dec-2022	1702.80	£0.00	Redacted - personal information	221003	Balance Sheet	STC157428
06-Dec-2022	1741.60	£0.00	Redacted - personal information	221004	Balance Sheet	STC157463
06-Dec-2022	1815.68	£0.00	Redacted - personal information	221004	Balance Sheet	STC157492
06-Dec-2022	1824.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC157495
06-Dec-2022	1824.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC157496
06-Dec-2022	1824.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC157497
06-Dec-2022	1850.00	£0.00	Windoors Services Ltd	232860	Balance Sheet	STC157509
06-Dec-2022	1857.60	£0.00	Redacted - personal information	221001	Balance Sheet	STC157512
06-Dec-2022	1863.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC157513
06-Dec-2022	1871.00	£0.00	CDS Security and Fire Ltd (formerly CD	222950	Balance Sheet	STC157518
06-Dec-2022	1892.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC157526
06-Dec-2022	1905.96	£0.00	Redacted - personal information	221009	Balance Sheet	STC157532
06-Dec-2022	1917.92	£0.00	Redacted - personal information	221001	Balance Sheet	STC157536
06-Dec-2022	1939.60	£0.00	Redacted - personal information	221001	Balance Sheet	STC157549
06-Dec-2022	1962.88	£0.00	Redacted - personal information	213800	Balance Sheet	STC157562
06-Dec-2022	1962.88	£0.00	Redacted - personal information	213800	Balance Sheet	STC157563
06-Dec-2022	1962.88	£0.00	Redacted - personal information	213800	Balance Sheet	STC157564
06-Dec-2022	1995.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC157577
06-Dec-2022	1995.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC157578
06-Dec-2022	2012.40	£0.00	Redacted - personal information	221001	Balance Sheet	STC157590
06-Dec-2022	2049.60	£0.00	Redacted - personal information	221001	Balance Sheet	STC157599
06-Dec-2022	2056.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC157603
06-Dec-2022	2125.56	£0.00	Redacted - personal information	221003	Balance Sheet	STC157623
06-Dec-2022	2137.04	£0.00	Redacted - personal information	221004	Balance Sheet	STC157626
06-Dec-2022	2139.18	£0.00	Redacted - personal information	221001	Balance Sheet	STC157628
06-Dec-2022	2143.48	£0.00	Redacted - personal information	221004	Balance Sheet	STC157630
06-Dec-2022	2167.20	£0.00	Redacted - personal information	221001	Balance Sheet	STC157635
06-Dec-2022	2182.28	£0.00	Redacted - personal information	221001	Balance Sheet	STC157638
06-Dec-2022	2200.00	£0.00	Training in Childcare Ltd t/a Training ir	215955	Balance Sheet	STC157641
06-Dec-2022	2218.80	£0.00	Redacted - personal information	221009	Balance Sheet	STC157648
06-Dec-2022	2219.56	£0.00	Redacted - personal information	221001	Balance Sheet	STC157649
06-Dec-2022	2272.69	£0.00	Redacted - personal information	213800	Balance Sheet	STC157666
06-Dec-2022	2277.20	£0.00	Redacted - personal information	221005	Balance Sheet	STC157669
06-Dec-2022	2310.36	£0.00	Redacted - personal information	221001	Balance Sheet	STC157676
06-Dec-2022	2318.00	£0.00	Training in Childcare Ltd t/a Training ir	215955	Balance Sheet	STC157678
06-Dec-2022	2340.00	£0.00	Glendale Managed Services Ltd	850015	Capital	STC157681
06-Dec-2022	2349.44	£0.00	Redacted - personal information	221004	Balance Sheet	STC157684
06-Dec-2022	2406.32	£0.00	Redacted - personal information	221004	Balance Sheet	STC157694
06-Dec-2022	2445.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC157709
06-Dec-2022	2485.52	£0.00	Redacted - personal information	221004	Balance Sheet	STC157716
06-Dec-2022	2520.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC157724
06-Dec-2022	2523.60	£0.00	Redacted - personal information	221004	Balance Sheet	STC157726
06-Dec-2022	2586.28	£0.00	Redacted - personal information	221004	Balance Sheet	STC157738
06-Dec-2022	2600.00	£0.00	Glendale Managed Services Ltd	226830	Balance Sheet	STC157740
06-Dec-2022	2606.78	£0.00	Redacted - personal information	213800	Balance Sheet	STC157744
06-Dec-2022	2618.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC157746
06-Dec-2022	2651.84	£0.00	Redacted - personal information	221004	Balance Sheet	STC157759
06-Dec-2022	2675.36	£0.00	Redacted - personal information	221004	Balance Sheet	STC157763
06-Dec-2022	2678.40	£0.00	Redacted - personal information	221004	Balance Sheet	STC157765
06-Dec-2022	2683.20	£0.00	Redacted - personal information	221001	Balance Sheet	STC157766
06-Dec-2022	2763.84	£0.00	Redacted - personal information	221004	Balance Sheet	STC157781
06-Dec-2022	2805.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC157793
06-Dec-2022	2826.72	£0.00	Redacted - personal information	221003	Balance Sheet	STC157795
06-Dec-2022	2855.48	£0.00	Direct Healthcare Group	221420	Balance Sheet	STC157799
06-Dec-2022	2870.00	£0.00	Glendale Managed Services Ltd	226830	Balance Sheet	STC157805
06-Dec-2022	2873.32	£0.00	Redacted - personal information	221004	Balance Sheet	STC157806
06-Dec-2022	2884.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC157808
06-Dec-2022	2884.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC157809

06-Dec-2022	2884.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC157810
06-Dec-2022	2884.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC157811
06-Dec-2022	2884.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC157812
06-Dec-2022	2884.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC157813
06-Dec-2022	2884.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC157814
06-Dec-2022	2885.00	£0.00	Training in Childcare Ltd t/a Training ir	215955	Balance Sheet	STC157815
06-Dec-2022	2889.60	£0.00	Redacted - personal information	221005	Balance Sheet	STC157816
06-Dec-2022	2992.80	£0.00	Redacted - personal information	221001	Balance Sheet	STC157831
06-Dec-2022	3000.00	£0.00	CDS Security and Fire Ltd (formerly CD	820238	Capital	STC157834
06-Dec-2022	3024.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC157841
06-Dec-2022	3039.17	£0.00	Redacted - personal information	221001	Balance Sheet	STC157847
06-Dec-2022	3041.88	£0.00	Redacted - personal information	221004	Balance Sheet	STC157850
06-Dec-2022	3045.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Balance Sheet	STC157852
06-Dec-2022	3050.76	£0.00	Redacted - personal information	221001	Balance Sheet	STC157855
06-Dec-2022	3276.60	£0.00	Redacted - personal information	221001	Balance Sheet	STC157891
06-Dec-2022	3295.01	£0.00	Redacted - personal information	213800	Balance Sheet	STC157895
06-Dec-2022	3368.68	£0.00	Redacted - personal information	221004	Balance Sheet	STC157908
06-Dec-2022	3415.12	£0.00	Redacted - personal information	221004	Balance Sheet	STC157921
06-Dec-2022	3494.86	£0.00	Redacted - personal information	213800	Balance Sheet	STC157941
06-Dec-2022	3632.12	£0.00	Redacted - personal information	221004	Balance Sheet	STC157976
06-Dec-2022	3789.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC158005
06-Dec-2022	4200.00	£0.00	Training in Childcare Ltd t/a Training ir	215954	Balance Sheet	STC158047
06-Dec-2022	4229.36	£0.00	Redacted - personal information	221001	Balance Sheet	STC158049
06-Dec-2022	4324.64	£0.00	Redacted - personal information	221001	Balance Sheet	STC158056
06-Dec-2022	4990.91	£0.00	Redacted - personal information	221004	Balance Sheet	STC158104
06-Dec-2022	5024.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC158109
06-Dec-2022	5458.32	£0.00	Redacted - personal information	221004	Balance Sheet	STC158136
06-Dec-2022	5502.20	£0.00	Training in Childcare Ltd t/a Training ir	216191	Balance Sheet	STC158137
06-Dec-2022	5521.20	£0.00	Redacted - personal information	221001	Balance Sheet	STC158139
06-Dec-2022	5548.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC158141
06-Dec-2022	5785.64	£0.00	Budget Buses	218930	Balance Sheet	STC158158
06-Dec-2022	5979.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC158167
06-Dec-2022	5982.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC158168
06-Dec-2022	5982.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC158169
06-Dec-2022	6554.08	£0.00	Redacted - personal information	221001	Balance Sheet	STC158200
06-Dec-2022	6851.75	£0.00	Glendale Managed Services Ltd	226830	Balance Sheet	STC158217
06-Dec-2022	6851.75	£0.00	Glendale Managed Services Ltd	226830	Balance Sheet	STC158218
06-Dec-2022	6945.60	£0.00	Redacted - personal information	221001	Balance Sheet	STC158222
06-Dec-2022	7145.90	£0.00	Redacted - personal information	221005	Balance Sheet	STC158232
06-Dec-2022	7454.00	£0.00	Redacted - personal information	221001	Balance Sheet	STC158244
06-Dec-2022	7482.00	£0.00	Redacted - personal information	221001	Balance Sheet	STC158245
06-Dec-2022	8200.00	£0.00	Occupational Health and Wellbeing Lti	230600	Balance Sheet	STC158271
06-Dec-2022	8398.64	£0.00	Redacted - personal information	221004	Balance Sheet	STC158276
06-Dec-2022	8668.80	£0.00	Redacted - personal information	221001	Balance Sheet	STC158285
06-Dec-2022	8720.80	£0.00	Redacted - personal information	221004	Balance Sheet	STC158286
06-Dec-2022	8892.52	£0.00	Redacted - personal information	221004	Balance Sheet	STC158290
06-Dec-2022	9030.00	£0.00	Redacted - personal information	221001	Balance Sheet	STC158293
06-Dec-2022	9522.48	£0.00	Redacted - personal information	221002	Balance Sheet	STC158302
06-Dec-2022	9545.42	£0.00	Remondis JBT Limited (previously kno	228370	Balance Sheet	STC158304
06-Dec-2022	11944.80	£0.00	Redacted - personal information	221001	Balance Sheet	STC158359
06-Dec-2022	12090.00	£0.00	CDS Security and Fire Ltd (formerly CD	820238	Capital	STC158363
06-Dec-2022	12704.67	£0.00	Glendale Managed Services Ltd	227660	Balance Sheet	STC158373
06-Dec-2022	15034.88	£0.00	Redacted - personal information	221001	Balance Sheet	STC158412
06-Dec-2022	16510.00	£0.00	Hopespring	213700	Balance Sheet	STC158430
06-Dec-2022	16748.16	£0.00	Redacted - personal information	221001	Balance Sheet	STC158433
06-Dec-2022	18541.90	£0.00	Redacted - personal information	221004	Balance Sheet	STC158456
06-Dec-2022	19000.00	£0.00	Glendale Managed Services Ltd	226830	Balance Sheet	STC158462
06-Dec-2022	24907.44	£0.00	Redacted - personal information	221004	Balance Sheet	STC158494
06-Dec-2022	24966.83	£0.00	Redacted - personal information	221004	Balance Sheet	STC158495
06-Dec-2022	27257.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC158502
06-Dec-2022	34122.88	£0.00	Glendale Managed Services Ltd	226790	Balance Sheet	STC158526
06-Dec-2022	58164.10	£0.00	Redacted - personal information	221001	Balance Sheet	STC158581
06-Dec-2022	242072.81	£0.00	Corona Energy Retail 2 Limited	238500	Balance Sheet	STC158638
06-Dec-2022	486046.42	£0.00	John F Hunt Regeneration Ltd	857000	Capital	STC158647
07-Dec-2022	500.00	£0.00	Biddick Hall Infant School	222894	Revenue	STC155862
07-Dec-2022	500.00	£0.00	Fellgate Primary School	222892	Revenue	STC155863
07-Dec-2022	500.00	£0.00	Wednesday Over 60's	222892	Revenue	STC155864
07-Dec-2022	507.78	£0.00	Tyne Tees Security Ltd	223810	Revenue	STC155899
07-Dec-2022	516.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC155924
07-Dec-2022	516.00	£0.00	Redacted - personal information	214410	Balance Sheet	STC155925

07-Dec-2022	538.49	£0.00	Gear4Music Ltd	210990	Balance Sheet	STC155970
07-Dec-2022	540.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC155978
07-Dec-2022	541.80	£0.00	Redacted - personal information	214410	Balance Sheet	STC155988
07-Dec-2022	550.00	£0.00	CPH Training Ltd	227790	Balance Sheet	STC155999
07-Dec-2022	580.52	£0.00	Redacted - personal information	214410	Balance Sheet	STC156054
07-Dec-2022	580.80	£0.00	Redacted - personal information	214410	Balance Sheet	STC156055
07-Dec-2022	600.00	£0.00	Jarrovians Rugby Union Football Club	222891	Balance Sheet	STC156113
07-Dec-2022	604.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC156161
07-Dec-2022	619.20	£0.00	Redacted - personal information	214410	Balance Sheet	STC156191
07-Dec-2022	619.20	£0.00	Redacted - personal information	214410	Balance Sheet	STC156192
07-Dec-2022	625.00	£0.00	Wriggle Productions Ltd (t/a Wriggle M	237097	Balance Sheet	STC156217
07-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156313
07-Dec-2022	666.50	£0.00	Ocean Road Community Association	219830	Balance Sheet	STC156387
07-Dec-2022	673.71	£0.00	Redacted - personal information	219100	Balance Sheet	STC156406
07-Dec-2022	685.00	£0.00	Perth Green Community Association	219830	Balance Sheet	STC156430
07-Dec-2022	720.00	£0.00	39 Essex Chambers	231100	Balance Sheet	STC156499
07-Dec-2022	750.00	£0.00	Centrica Business Solutions UK Ltd (fo	232860	Balance Sheet	STC156555
07-Dec-2022	750.00	£0.00	Round Sun Limited t/a Primary Times	219830	Balance Sheet	STC156556
07-Dec-2022	774.40	£0.00	Redacted - personal information	214410	Balance Sheet	STC156607
07-Dec-2022	781.96	£0.00	Redacted - personal information	214410	Balance Sheet	STC156632
07-Dec-2022	795.00	£0.00	Blaydon Communications Limited	222875	Balance Sheet	STC156652
07-Dec-2022	800.00	£0.00	RJH Design	214200	Balance Sheet	STC156662
07-Dec-2022	807.60	£0.00	DWF LLP (DWF Law LLP)	828503	Capital	STC156682
07-Dec-2022	852.60	£0.00	DWF LLP (DWF Law LLP)	828512	Capital	STC156751
07-Dec-2022	970.00	£0.00	NECA (North East Combined Authority	219830	Balance Sheet	STC156889
07-Dec-2022	1000.00	£0.00	Lord Blyton School	222893	Balance Sheet	STC156952
07-Dec-2022	1064.80	£0.00	Redacted - personal information	214410	Balance Sheet	STC157023
07-Dec-2022	1078.00	£0.00	Redacted - personal information	219830	Balance Sheet	STC157036
07-Dec-2022	1112.00	£0.00	JC Leisure	223890	Balance Sheet	STC157065
07-Dec-2022	1125.00	£0.00	Conduent Public Sector UK Ltd (previo	227480	Balance Sheet	STC157074
07-Dec-2022	1127.50	£0.00	Bliss-Ability	219830	Balance Sheet	STC157075
07-Dec-2022	1155.00	£0.00	Redacted - personal information	214410	Balance Sheet	STC157121
07-Dec-2022	1200.00	£0.00	Wheel Education Limited	236600	Balance Sheet	STC157151
07-Dec-2022	1254.00	£0.00	C J Transport Services (North East) Lin	220550	Balance Sheet	STC157185
07-Dec-2022	1332.50	£0.00	Cyclescheme Limited	999999	Balance Sheet	STC157230
07-Dec-2022	1352.50	£0.00	Amandeep Atkar (Ultimate Fun Coach	219830	Balance Sheet	STC157238
07-Dec-2022	1410.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC157269
07-Dec-2022	1539.25	£0.00	The Helping Hand Company (Ledbury)	221420	Balance Sheet	STC157333
07-Dec-2022	1550.00	£0.00	Sport Works Limited	219830	Balance Sheet	STC157341
07-Dec-2022	1668.70	£0.00	Wave Utilities (Anglian Water Busines	238500	Balance Sheet	STC157404
07-Dec-2022	1716.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC157432
07-Dec-2022	1725.00	£0.00	Clegwell & Hartleyburn Community Hi	219830	Balance Sheet	STC157455
07-Dec-2022	1733.74	£0.00	Wave Utilities (Anglian Water Busines	238500	Balance Sheet	STC157461
07-Dec-2022	1744.84	£0.00	AB Heritage Ltd	235970	Balance Sheet	STC157465
07-Dec-2022	1770.00	£0.00	Groundwork South Tyneside & Newca	219830	Balance Sheet	STC157472
07-Dec-2022	1800.00	£0.00	CPH Training Ltd	230641	Balance Sheet	STC157488
07-Dec-2022	1890.00	£0.00	Nuco Training Ltd	219110	Balance Sheet	STC157525
07-Dec-2022	1892.00	£0.00	Jigsaw Systems Limited t/a Jigsaw24	211710	Balance Sheet	STC157527
07-Dec-2022	1985.31	£0.00	Social Telecoms CIC	705000	Balance Sheet	STC157572
07-Dec-2022	2007.45	£0.00	Anchor Hanover Group	221001	Balance Sheet	STC157587
07-Dec-2022	2024.00	£0.00	C J Transport Services (North East) Lin	220550	Balance Sheet	STC157594
07-Dec-2022	2112.50	£0.00	Bede's Helping Hands	219830	Balance Sheet	STC157620
07-Dec-2022	2138.82	£0.00	Redacted - personal information	214410	Balance Sheet	STC157627
07-Dec-2022	2250.00	£0.00	CPH Training Ltd	230641	Balance Sheet	STC157655
07-Dec-2022	2310.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC157674
07-Dec-2022	2500.00	£0.00	Redacted - personal information	219830	Balance Sheet	STC157718
07-Dec-2022	2530.00	£0.00	C J Transport Services (North East) Lin	211810	Balance Sheet	STC157729
07-Dec-2022	2600.00	£0.00	Active Kids	219830	Balance Sheet	STC157741
07-Dec-2022	2627.40	£0.00	DWF LLP (DWF Law LLP)	828503	Capital	STC157749
07-Dec-2022	2860.00	£0.00	C J Transport Services (North East) Lin	220551	Balance Sheet	STC157801
07-Dec-2022	2905.80	£0.00	DWF LLP (DWF Law LLP)	828512	Capital	STC157818
07-Dec-2022	2970.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC157827
07-Dec-2022	2977.19	£0.00	Hedworthfield CA	219830	Balance Sheet	STC157828
07-Dec-2022	3143.58	£0.00	Metric Group Limited	227350	Balance Sheet	STC157875
07-Dec-2022	3300.00	£0.00	Redacted - personal information	214410	Balance Sheet	STC157897
07-Dec-2022	3463.04	£0.00	PAL Homecare Services LTD T/A MyCa	221001	Balance Sheet	STC157936
07-Dec-2022	3507.98	£0.00	C J Transport Services (North East) Lin	218950	Balance Sheet	STC157944
07-Dec-2022	3530.00	£0.00	JJ Sports Coaching	219830	Balance Sheet	STC157952
07-Dec-2022	3597.00	£0.00	EduFocus Ltd	219110	Balance Sheet	STC157967
07-Dec-2022	3704.75	£0.00	Compact for Race Equality in South Ty	219830	Balance Sheet	STC157987

07-Dec-2022	3743.96	£0.00	Tyne Tees Security Ltd	235960	Balance Sheet	STC157996
07-Dec-2022	3771.90	£0.00	Tyne Tees Security Ltd	235950	Balance Sheet	STC158000
07-Dec-2022	3953.51	£0.00	Tyne Tees Security Ltd	235965	Balance Sheet	STC158027
07-Dec-2022	4004.09	£0.00	BCE Northern Limited	227630	Balance Sheet	STC158035
07-Dec-2022	4620.00	£0.00	South Shields FC Foundation Limited	219830	Balance Sheet	STC158075
07-Dec-2022	4740.00	£0.00	Jumbo Jim Indoor Play Centre	219830	Balance Sheet	STC158086
07-Dec-2022	4808.00	£0.00	Key 2 Life Project	219830	Balance Sheet	STC158090
07-Dec-2022	4832.26	£0.00	SUEZ Recycling and Recovery UK Limit	228370	Balance Sheet	STC158092
07-Dec-2022	4840.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC158095
07-Dec-2022	4950.00	£0.00	Straight Manufacturing Ltd	854514	Capital	STC158102
07-Dec-2022	5310.00	£0.00	AD Multi Sports Limited (Alan Dowson)	219830	Balance Sheet	STC158125
07-Dec-2022	5706.00	£0.00	Redacted - personal information	222851	Balance Sheet	STC158148
07-Dec-2022	5760.00	£0.00	The Customs House	219830	Balance Sheet	STC158153
07-Dec-2022	6130.38	£0.00	Anchor Hanover Group	221001	Balance Sheet	STC158181
07-Dec-2022	7187.04	£0.00	Tyne Tees Security Ltd	235970	Balance Sheet	STC158235
07-Dec-2022	7931.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC158263
07-Dec-2022	8234.59	£0.00	Anchor Hanover Group	221001	Balance Sheet	STC158272
07-Dec-2022	8888.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC158289
07-Dec-2022	9100.96	£0.00	C J Transport Services (North East) Lin	218950	Balance Sheet	STC158294
07-Dec-2022	9699.25	£0.00	North East Concrete Limited	227630	Balance Sheet	STC158307
07-Dec-2022	10261.62	£0.00	Direct Healthcare Group	221420	Balance Sheet	STC158326
07-Dec-2022	10750.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC158341
07-Dec-2022	11462.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC158348
07-Dec-2022	11918.75	£0.00	North East Concrete Limited	227630	Balance Sheet	STC158358
07-Dec-2022	12088.07	£0.00	Wave Utilities (Anglian Water Busines	238500	Balance Sheet	STC158362
07-Dec-2022	14512.11	£0.00	Anchor Hanover Group	221001	Balance Sheet	STC158397
07-Dec-2022	15800.00	£0.00	Impact Childcare & Education Ltd (forr	213700	Balance Sheet	STC158419
07-Dec-2022	15808.38	£0.00	LS Care Limited	221001	Balance Sheet	STC158421
07-Dec-2022	21340.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC158476
07-Dec-2022	24201.93	£0.00	MGL Demolition Limited	825002	Capital	STC158493
07-Dec-2022	27787.03	£0.00	MGL Demolition Limited	828532	Capital	STC158503
07-Dec-2022	29109.38	£0.00	MGL Demolition Limited	828512	Capital	STC158511
07-Dec-2022	36197.66	£0.00	MGL Demolition Limited	803459	Capital	STC158534
07-Dec-2022	38965.52	£0.00	Anchor Hanover Group	221001	Balance Sheet	STC158543
07-Dec-2022	45329.94	£0.00	Oxygen Finance Limited	238600	Balance Sheet	STC158555
07-Dec-2022	82669.12	£0.00	EDF Energy Customers plc	238500	Balance Sheet	STC158598
07-Dec-2022	400331.87	£0.00	Connect Roads South Tyneside Ltd	235300	Balance Sheet	STC158645
07-Dec-2022	1273591.00	£0.00	South Tyneside Homes Ltd	707060	Balance Sheet	STC158652
08-Dec-2022	516.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC155926
08-Dec-2022	528.98	£0.00	Aspire Technology Solutions Limited	235970	Balance Sheet	STC155962
08-Dec-2022	584.06	£0.00	Lextox (E4Law Ltd)	213602	Balance Sheet	STC156062
08-Dec-2022	598.00	£0.00	Aspire Technology Solutions Limited	235950	Balance Sheet	STC156096
08-Dec-2022	619.05	£0.00	North East Ambulance Service NHS Tru	223950	Balance Sheet	STC156184
08-Dec-2022	650.25	£0.00	Phoenix Eye Limited	232810	Balance Sheet	STC156356
08-Dec-2022	657.00	£0.00	Cineworld Cinemas Ltd	219830	Balance Sheet	STC156367
08-Dec-2022	724.80	£0.00	CCS Media	230440	Balance Sheet	STC156520
08-Dec-2022	765.90	£0.00	Cineworld Cinemas Ltd	219830	Balance Sheet	STC156588
08-Dec-2022	800.00	£0.00	Civica UK Limited	230440	Balance Sheet	STC156663
08-Dec-2022	800.00	£0.00	YMCA Sunderland	212610	Balance Sheet	STC156664
08-Dec-2022	870.72	£0.00	Direct Tyre Management Limited	227000	Balance Sheet	STC156763
08-Dec-2022	931.85	£0.00	Aspire Technology Solutions Limited	235965	Balance Sheet	STC156838
08-Dec-2022	936.00	£0.00	CCS Media	230440	Balance Sheet	STC156844
08-Dec-2022	1000.00	£0.00	George Vardy Haulage	227000	Balance Sheet	STC156953
08-Dec-2022	1030.20	£0.00	Aspire Technology Solutions Limited	235960	Balance Sheet	STC156989
08-Dec-2022	1033.55	£0.00	Keltic Limited	227530	Balance Sheet	STC156994
08-Dec-2022	1122.00	£0.00	CD Passenger Services	218950	Balance Sheet	STC157071
08-Dec-2022	1133.50	£0.00	The Little Haven Hotel	999999	Balance Sheet	STC157109
08-Dec-2022	1215.50	£0.00	Brenntag UK Group Ltd aka Albion Che	222950	Balance Sheet	STC157172
08-Dec-2022	1222.75	£0.00	Gardiner & Theobald LLP	854509	Capital	STC157176
08-Dec-2022	1276.00	£0.00	C J Transport Services (North East) Lin	220550	Balance Sheet	STC157202
08-Dec-2022	1500.00	£0.00	Plowden Facilities Limited	231100	Balance Sheet	STC157311
08-Dec-2022	1500.00	£0.00	Tunstall Healthcare (UK) Ltd	221520	Balance Sheet	STC157312
08-Dec-2022	1511.94	£0.00	Royal Mail	230140	Balance Sheet	STC157322
08-Dec-2022	1747.30	£0.00	VIP-System Ltd	236850	Balance Sheet	STC157466
08-Dec-2022	1760.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC157469
08-Dec-2022	1779.70	£0.00	Redacted - personal information	213602	Balance Sheet	STC157476
08-Dec-2022	1827.00	£0.00	Tyne Tees Security Ltd	227350	Balance Sheet	STC157502
08-Dec-2022	1991.36	£0.00	Vestra Homecare Ltd	221001	Balance Sheet	STC157575
08-Dec-2022	2090.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC157612
08-Dec-2022	2155.00	£0.00	YCS Construction Limited	223600	Balance Sheet	STC157631

08-Dec-2022	2380.65	£0.00	Clear Channel UK Limited	828512	Capital	STC157691
08-Dec-2022	2718.15	£0.00	Clear Channel UK Limited	828512	Capital	STC157771
08-Dec-2022	2890.00	£0.00	KBR (Keeping Business Running) Ltd (f	857520	Capital	STC157817
08-Dec-2022	3038.93	£0.00	Clear Channel UK Limited	828512	Capital	STC157843
08-Dec-2022	3038.93	£0.00	Clear Channel UK Limited	828512	Capital	STC157844
08-Dec-2022	3038.93	£0.00	Clear Channel UK Limited	828512	Capital	STC157845
08-Dec-2022	3038.93	£0.00	Clear Channel UK Limited	828512	Capital	STC157846
08-Dec-2022	3040.00	£0.00	George Vardy Haulage	227000	Balance Sheet	STC157849
08-Dec-2022	3120.48	£0.00	C J Transport Services (North East) Lin	220550	Balance Sheet	STC157865
08-Dec-2022	3130.40	£0.00	St Cuthberts Care	213700	Balance Sheet	STC157873
08-Dec-2022	3194.29	£0.00	St Cuthberts Care	213500	Balance Sheet	STC157878
08-Dec-2022	3279.92	£0.00	Compass Fostering North Limited (forr	213700	Balance Sheet	STC157893
08-Dec-2022	3400.00	£0.00	George Vardy Haulage	227000	Balance Sheet	STC157911
08-Dec-2022	3514.20	£0.00	Compass Fostering North Limited (forr	213700	Balance Sheet	STC157948
08-Dec-2022	3663.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC157981
08-Dec-2022	4694.72	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC158083
08-Dec-2022	4840.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC158096
08-Dec-2022	4920.00	£0.00	George Vardy Haulage	227000	Balance Sheet	STC158100
08-Dec-2022	5089.16	£0.00	Dimensions (UK) Ltd	221004	Balance Sheet	STC158111
08-Dec-2022	5089.16	£0.00	Dimensions (UK) Ltd	221004	Balance Sheet	STC158112
08-Dec-2022	5350.00	£0.00	George Vardy Haulage	227000	Balance Sheet	STC158127
08-Dec-2022	5508.00	£0.00	George Vardy Haulage	227000	Balance Sheet	STC158138
08-Dec-2022	5750.00	£0.00	Gardiner & Theobald LLP	854571	Capital	STC158151
08-Dec-2022	5989.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC158171
08-Dec-2022	6426.00	£0.00	George Vardy Haulage	227000	Balance Sheet	STC158192
08-Dec-2022	6570.60	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC158201
08-Dec-2022	6633.14	£0.00	Thompsons of Prudhoe Limited	802855	Capital	STC158206
08-Dec-2022	7200.00	£0.00	Smart Distribution Solutions Ltd	236063	Balance Sheet	STC158236
08-Dec-2022	7370.00	£0.00	Investing in Children CIC	213700	Balance Sheet	STC158242
08-Dec-2022	8307.00	£0.00	South Tyneside & Sunderland NHS Fou	237020	Balance Sheet	STC158274
08-Dec-2022	8525.11	£0.00	Key Subject Tuition Ltd	216180	Balance Sheet	STC158281
08-Dec-2022	9549.40	£0.00	Dimensions (UK) Ltd	221004	Balance Sheet	STC158305
08-Dec-2022	11500.00	£0.00	Penna Plc	230070	Balance Sheet	STC158349
08-Dec-2022	11500.00	£0.00	Penna Plc	230070	Balance Sheet	STC158350
08-Dec-2022	11684.96	£0.00	Dimensions (UK) Ltd	221004	Balance Sheet	STC158353
08-Dec-2022	12840.96	£0.00	C J Transport Services (North East) Lin	218950	Balance Sheet	STC158375
08-Dec-2022	13681.10	£0.00	Payment Kiosks Ltd	230440	Balance Sheet	STC158388
08-Dec-2022	13865.60	£0.00	Dimensions (UK) Ltd	221004	Balance Sheet	STC158393
08-Dec-2022	17923.00	£0.00	SEP Limited	830009	Capital	STC158451
08-Dec-2022	25714.20	£0.00	VKYB Enterprises Ltd – t/a Blue Heart I	213700	Balance Sheet	STC158499
08-Dec-2022	26400.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC158500
08-Dec-2022	27842.73	£0.00	Embleton Hall Dairies Ltd	217215	Balance Sheet	STC158504
08-Dec-2022	28563.49	£0.00	Sanderson Weatherall	828534	Capital	STC158508
08-Dec-2022	29476.00	£0.00	Forever Care (HMO NE Ltd t/a)	213700	Balance Sheet	STC158514
08-Dec-2022	29596.00	£0.00	Forever Care (HMO NE Ltd t/a)	213700	Balance Sheet	STC158515
08-Dec-2022	34464.32	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC158528
08-Dec-2022	171151.07	£0.00	South Tyneside Housing Ventures Trus	710010	Balance Sheet	STC158631
09-Dec-2022	500.00	£0.00	Bilton Hall Community Trust CIO	222892	Revenue	STC155867
09-Dec-2022	500.00	£0.00	Eastcroft Residents	222890	Revenue	STC155868
09-Dec-2022	500.00	£0.00	Far North Ltd	235830	Revenue	STC155869
09-Dec-2022	500.00	£0.00	Prince Edward Court Residents Associ	222890	Revenue	STC155870
09-Dec-2022	503.23	£0.00	Security Plus Ltd	237040	Revenue	STC155888
09-Dec-2022	505.90	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC155896
09-Dec-2022	520.00	£0.00	Targeted Provision Ltd	214200	Balance Sheet	STC155936
09-Dec-2022	570.00	£0.00	Critiqom Limited	237070	Balance Sheet	STC156033
09-Dec-2022	585.00	£0.00	Biffa Waste Services Ltd	223600	Balance Sheet	STC156063
09-Dec-2022	588.90	£0.00	Patrol	227480	Balance Sheet	STC156066
09-Dec-2022	594.92	£0.00	Places for People Living+ Limited	213300	Balance Sheet	STC156088
09-Dec-2022	602.00	£0.00	Kip McGrath Education Centres	217740	Balance Sheet	STC156154
09-Dec-2022	617.04	£0.00	Places for People Living+ Limited	213300	Balance Sheet	STC156178
09-Dec-2022	617.04	£0.00	Places for People Living+ Limited	213300	Balance Sheet	STC156179
09-Dec-2022	624.96	£0.00	Tyne Tees Security Ltd	227930	Balance Sheet	STC156205
09-Dec-2022	630.00	£0.00	Lotus Travel NE Ltd	218930	Balance Sheet	STC156259
09-Dec-2022	631.11	£0.00	James Burrell Ltd	227630	Balance Sheet	STC156260
09-Dec-2022	634.28	£0.00	Places for People Living+ Limited	213300	Balance Sheet	STC156268
09-Dec-2022	640.20	£0.00	FT Leisure Ltd	223940	Balance Sheet	STC156276
09-Dec-2022	659.52	£0.00	Swiis Foster Care Ltd	213500	Balance Sheet	STC156368
09-Dec-2022	659.60	£0.00	Frontier Therapeutics Ltd	221430	Balance Sheet	STC156369
09-Dec-2022	661.66	£0.00	Security Plus Ltd	237040	Balance Sheet	STC156375
09-Dec-2022	669.00	£0.00	Solvo Vir Ltd	215956	Balance Sheet	STC156391



09-Dec-2022	669.00	£0.00	Solvo Vir Ltd	215956	Balance Sheet	STC156392
09-Dec-2022	669.00	£0.00	Solvo Vir Ltd	215956	Balance Sheet	STC156393
09-Dec-2022	669.00	£0.00	Solvo Vir Ltd	215956	Balance Sheet	STC156394
09-Dec-2022	669.00	£0.00	Solvo Vir Ltd	215956	Balance Sheet	STC156395
09-Dec-2022	675.50	£0.00	The Road Centre Ltd	214200	Balance Sheet	STC156409
09-Dec-2022	681.81	£0.00	Ring Ready 20007 Limited	222950	Balance Sheet	STC156426
09-Dec-2022	690.00	£0.00	Business Works International Ltd	236020	Balance Sheet	STC156442
09-Dec-2022	698.25	£0.00	Security Plus Ltd	237040	Balance Sheet	STC156464
09-Dec-2022	698.48	£0.00	Northern Powergrid (NEDL)	825002	Capital	STC156465
09-Dec-2022	713.16	£0.00	Keyfort Group Ltd (formerly Neuro Pa	213100	Balance Sheet	STC156484
09-Dec-2022	717.50	£0.00	Schneider Electric Limited	222950	Balance Sheet	STC156497
09-Dec-2022	722.58	£0.00	Etac Limited (Previously R82 UK Limite	221420	Balance Sheet	STC156516
09-Dec-2022	723.00	£0.00	Secure Retail Ltd	223940	Balance Sheet	STC156517
09-Dec-2022	746.43	£0.00	Critiqom Limited	230140	Balance Sheet	STC156547
09-Dec-2022	752.00	£0.00	Boldon CA Social Group	230641	Balance Sheet	STC156568
09-Dec-2022	762.08	£0.00	Pulse t/a Pulse Health Care Limited	221004	Balance Sheet	STC156578
09-Dec-2022	800.00	£0.00	Barrett Environmental Ltd	803150	Capital	STC156665
09-Dec-2022	800.00	£0.00	Ward Hadaway Solicitors	232808	Balance Sheet	STC156666
09-Dec-2022	801.15	£0.00	Greenham Trading Limited	228180	Balance Sheet	STC156679
09-Dec-2022	817.50	£0.00	FM Steelstock Ltd	227630	Balance Sheet	STC156696
09-Dec-2022	841.78	£0.00	Greenham Trading Limited	224400	Balance Sheet	STC156734
09-Dec-2022	849.16	£0.00	Greenham Trading Limited	222875	Balance Sheet	STC156738
09-Dec-2022	898.25	£0.00	Critiqom Limited	237070	Balance Sheet	STC156791
09-Dec-2022	900.00	£0.00	Hedworthfield CA	222892	Balance Sheet	STC156796
09-Dec-2022	920.50	£0.00	Windoer Services Ltd	232860	Balance Sheet	STC156824
09-Dec-2022	1000.00	£0.00	Teesside University	230641	Balance Sheet	STC156954
09-Dec-2022	1033.60	£0.00	Angel Springs t/a Waterlogic GB Ltd	221570	Balance Sheet	STC156995
09-Dec-2022	1046.51	£0.00	Sutcliffe Play Ltd	223560	Balance Sheet	STC157010
09-Dec-2022	1103.33	£0.00	Changing Lives (The Cyrenians S/S)	222110	Balance Sheet	STC157059
09-Dec-2022	1112.18	£0.00	Quadient Finance UK Limited	231320	Balance Sheet	STC157066
09-Dec-2022	1148.40	£0.00	Northern Gas Networks	828532	Capital	STC157116
09-Dec-2022	1148.40	£0.00	Northern Gas Networks	828532	Capital	STC157117
09-Dec-2022	1171.88	£0.00	Wriggle Productions Ltd (t/a Wriggle P	237097	Balance Sheet	STC157132
09-Dec-2022	1173.16	£0.00	North Star previously Endeavour Hous	221004	Balance Sheet	STC157134
09-Dec-2022	1178.38	£0.00	E File Ready Ltd	230600	Balance Sheet	STC157137
09-Dec-2022	1222.32	£0.00	CDS Security and Fire Ltd (formerly CD	820004	Capital	STC157175
09-Dec-2022	1296.00	£0.00	YCS Construction Limited	232860	Balance Sheet	STC157211
09-Dec-2022	1358.30	£0.00	Civica Election Services Limited (previc	231600	Balance Sheet	STC157241
09-Dec-2022	1432.20	£0.00	Tyne Tees Security Ltd	222920	Balance Sheet	STC157277
09-Dec-2022	1434.00	£0.00	Aimrange (NE) Ltd	227630	Balance Sheet	STC157278
09-Dec-2022	1487.09	£0.00	J P Lennard Limited	222950	Balance Sheet	STC157302
09-Dec-2022	1492.56	£0.00	Civica Election Services Limited (previc	231600	Balance Sheet	STC157306
09-Dec-2022	1525.00	£0.00	Accora Ltd	221420	Balance Sheet	STC157327
09-Dec-2022	1555.50	£0.00	Pulse t/a Pulse Health Care Limited	221004	Balance Sheet	STC157344
09-Dec-2022	1606.26	£0.00	Carers Federation Limited	221640	Balance Sheet	STC157375
09-Dec-2022	1671.73	£0.00	Prism Medical UK (Westholme Divisior	221420	Balance Sheet	STC157408
09-Dec-2022	1680.00	£0.00	South Tyneside & Sunderland NHS Fou	225000	Balance Sheet	STC157412
09-Dec-2022	1690.48	£0.00	Budget Buses	218930	Balance Sheet	STC157417
09-Dec-2022	1692.00	£0.00	Redacted - personal information	237020	Balance Sheet	STC157419
09-Dec-2022	1707.00	£0.00	CDS Security and Fire Ltd (formerly CD	232840	Balance Sheet	STC157431
09-Dec-2022	1732.56	£0.00	Northumberland County Council	227770	Balance Sheet	STC157460
09-Dec-2022	2000.00	£0.00	Lotus Travel NE Ltd	218930	Balance Sheet	STC157584
09-Dec-2022	2009.94	£0.00	BT - British Telecommunications PLC	230440	Balance Sheet	STC157589
09-Dec-2022	2028.00	£0.00	Hydro Project Engineering Ltd	230641	Balance Sheet	STC157597
09-Dec-2022	2173.32	£0.00	South Tyneside Homes Ltd	227960	Balance Sheet	STC157637
09-Dec-2022	2440.00	£0.00	Baltimore Consulting Ltd	220209	Balance Sheet	STC157708
09-Dec-2022	2610.00	£0.00	Play Fitness Ltd	854524	Capital	STC157745
09-Dec-2022	2640.36	£0.00	Paybyphone Ltd	227350	Balance Sheet	STC157752
09-Dec-2022	2650.00	£0.00	Northumbria University	230641	Balance Sheet	STC157758
09-Dec-2022	2676.00	£0.00	U Training Ltd	216191	Balance Sheet	STC157764
09-Dec-2022	2750.00	£0.00	Lotus Travel NE Ltd	218930	Balance Sheet	STC157777
09-Dec-2022	2756.88	£0.00	Creative Support Ltd	221004	Balance Sheet	STC157778
09-Dec-2022	2763.90	£0.00	Patrol	227480	Balance Sheet	STC157782
09-Dec-2022	2913.00	£0.00	Hedworth Hall	213322	Balance Sheet	STC157820
09-Dec-2022	3038.00	£0.00	Week2Week Services Apartments	213602	Balance Sheet	STC157842
09-Dec-2022	3081.00	£0.00	Northumbrian Roads Limited	227630	Balance Sheet	STC157859
09-Dec-2022	3323.51	£0.00	Foster Care Solutions Ltd	213500	Balance Sheet	STC157901
09-Dec-2022	3368.42	£0.00	Ring Ready 20007 Limited	820322	Capital	STC157907
09-Dec-2022	3401.15	£0.00	Hampton's Resourcing	219040	Balance Sheet	STC157914
09-Dec-2022	3407.52	£0.00	Swiis Foster Care Ltd	213500	Balance Sheet	STC157918

09-Dec-2022	3407.52	£0.00	Swiis Foster Care Ltd	213500	Balance Sheet	STC157919
09-Dec-2022	3407.52	£0.00	Swiis Foster Care Ltd	213500	Balance Sheet	STC157920
09-Dec-2022	3423.64	£0.00	Foster Care Solutions Ltd	213500	Balance Sheet	STC157926
09-Dec-2022	3423.95	£0.00	Swiis Foster Care Ltd	213500	Balance Sheet	STC157927
09-Dec-2022	3423.95	£0.00	Swiis Foster Care Ltd	213500	Balance Sheet	STC157928
09-Dec-2022	3489.36	£0.00	Swiis Foster Care Ltd	213500	Balance Sheet	STC157940
09-Dec-2022	3569.92	£0.00	University Hospitals of Leicester NHS T	237020	Balance Sheet	STC157956
09-Dec-2022	3571.82	£0.00	Foster Care Solutions Ltd	213500	Balance Sheet	STC157959
09-Dec-2022	3571.82	£0.00	Foster Care Solutions Ltd	213500	Balance Sheet	STC157960
09-Dec-2022	3572.13	£0.00	Swiis Foster Care Ltd	213500	Balance Sheet	STC157961
09-Dec-2022	3616.80	£0.00	Budget Buses	218930	Balance Sheet	STC157969
09-Dec-2022	3643.50	£0.00	Clear Skies Software Ltd	230440	Balance Sheet	STC157980
09-Dec-2022	3693.65	£0.00	Foster Care Solutions Ltd	213500	Balance Sheet	STC157983
09-Dec-2022	3693.65	£0.00	Foster Care Solutions Ltd	213500	Balance Sheet	STC157984
09-Dec-2022	3825.36	£0.00	ECON Engineering Limited	227000	Balance Sheet	STC158008
09-Dec-2022	3825.36	£0.00	ECON Engineering Limited	227000	Balance Sheet	STC158009
09-Dec-2022	3825.36	£0.00	ECON Engineering Limited	227000	Balance Sheet	STC158010
09-Dec-2022	3825.36	£0.00	ECON Engineering Limited	227000	Balance Sheet	STC158011
09-Dec-2022	3825.36	£0.00	ECON Engineering Limited	227000	Balance Sheet	STC158012
09-Dec-2022	3851.89	£0.00	NHS Pensions	999999	Balance Sheet	STC158016
09-Dec-2022	3942.40	£0.00	Budget Buses	218930	Balance Sheet	STC158026
09-Dec-2022	4014.00	£0.00	U Training Ltd	216191	Balance Sheet	STC158038
09-Dec-2022	4077.54	£0.00	Northumbrian Roads Limited	227630	Balance Sheet	STC158042
09-Dec-2022	4249.00	£0.00	The Helping Hand Company (Ledbury)	221420	Balance Sheet	STC158053
09-Dec-2022	4501.00	£0.00	FT Leisure Ltd	222950	Balance Sheet	STC158067
09-Dec-2022	4906.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC158099
09-Dec-2022	4938.11	£0.00	Civica Election Services Limited (previc	231600	Balance Sheet	STC158101
09-Dec-2022	5261.20	£0.00	Budget Buses	218950	Balance Sheet	STC158121
09-Dec-2022	5372.84	£0.00	Budget Buses	218930	Balance Sheet	STC158130
09-Dec-2022	5731.00	£0.00	Northumbrian Roads Limited	227630	Balance Sheet	STC158150
09-Dec-2022	6450.00	£0.00	Sustain Landscapes Limited	232822	Balance Sheet	STC158193
09-Dec-2022	7202.66	£0.00	Percy Hedley Foundation	221004	Balance Sheet	STC158237
09-Dec-2022	8240.50	£0.00	North East Concrete Limited	227630	Balance Sheet	STC158273
09-Dec-2022	8840.59	£0.00	EE	237070	Balance Sheet	STC158287
09-Dec-2022	9213.61	£0.00	Northumbrian Roads Limited	227630	Balance Sheet	STC158298
09-Dec-2022	9743.60	£0.00	Redacted - personal information	221001	Balance Sheet	STC158312
09-Dec-2022	9846.66	£0.00	Mental Health Concern	220020	Balance Sheet	STC158313
09-Dec-2022	10000.00	£0.00	Park That Bike Limited	227820	Balance Sheet	STC158318
09-Dec-2022	10213.94	£0.00	Budget Buses	218930	Balance Sheet	STC158323
09-Dec-2022	10596.80	£0.00	ICL UK (Sales) Ltd	227790	Balance Sheet	STC158334
09-Dec-2022	10745.28	£0.00	Cera Homecare Ltd (previously CRG Hc	221001	Balance Sheet	STC158338
09-Dec-2022	13644.86	£0.00	ICL UK (Sales) Ltd	227790	Balance Sheet	STC158387
09-Dec-2022	15034.30	£0.00	PPS Newcastle Ltd	999999	Balance Sheet	STC158411
09-Dec-2022	16605.60	£0.00	ICL UK (Sales) Ltd	227790	Balance Sheet	STC158431
09-Dec-2022	18200.56	£0.00	Jisc Services Limited	230440	Balance Sheet	STC158454
09-Dec-2022	19200.00	£0.00	ROC Family Support Ltd	213700	Balance Sheet	STC158465
09-Dec-2022	19746.21	£0.00	PPS Newcastle Ltd	820241	Capital	STC158468
09-Dec-2022	20669.63	£0.00	Northumberland County Council	227770	Balance Sheet	STC158473
09-Dec-2022	21516.00	£0.00	The Technology Forge Ltd	820167	Capital	STC158478
09-Dec-2022	23071.72	£0.00	ICL UK (Sales) Ltd	227790	Balance Sheet	STC158490
09-Dec-2022	24081.66	£0.00	Rediweld Rubber and Plastics Ltd	227630	Balance Sheet	STC158492
09-Dec-2022	28430.19	£0.00	South Tyneside Integrated Care Limite	220205	Balance Sheet	STC158506
09-Dec-2022	28527.00	£0.00	Your Voice Counts	220020	Balance Sheet	STC158507
09-Dec-2022	29307.01	£0.00	Cera Homecare Ltd (previously CRG Hc	221002	Balance Sheet	STC158512
09-Dec-2022	31305.80	£0.00	Cera Homecare Ltd (previously CRG Hc	221002	Balance Sheet	STC158520
09-Dec-2022	36588.30	£0.00	Orbis Support Ltd	221004	Balance Sheet	STC158538
09-Dec-2022	41481.64	£0.00	CDS Security and Fire Ltd (formerly CD	820004	Capital	STC158549
09-Dec-2022	43898.33	£0.00	Ruskin Mill Trust - Clervaux Garden Scl	217760	Balance Sheet	STC158553
09-Dec-2022	50417.88	£0.00	Orbis Support Ltd	221004	Balance Sheet	STC158570
09-Dec-2022	51480.46	£0.00	My Homecare Assistance Limited	221004	Balance Sheet	STC158572
09-Dec-2022	57962.67	£0.00	Kedleston (Wings Education) Limited	213700	Balance Sheet	STC158580
09-Dec-2022	58825.80	£0.00	A Wilderness Way Limited T/A Wildern	213700	Balance Sheet	STC158583
09-Dec-2022	182833.14	£0.00	Cera Homecare Ltd (previously CRG Hc	221002	Balance Sheet	STC158634
09-Dec-2022	275983.49	£0.00	STFT Holdings Ltd	221003	Balance Sheet	STC158641
12-Dec-2022	511.96	£0.00	Hales Group Ltd	220405	Balance Sheet	STC155913
12-Dec-2022	522.48	£0.00	Hales Group Ltd	220405	Balance Sheet	STC155943
12-Dec-2022	627.50	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Balance Sheet	STC156251
12-Dec-2022	642.60	£0.00	North East Autism Society	221004	Balance Sheet	STC156317
12-Dec-2022	642.60	£0.00	Northumbrian Roads Limited	227630	Balance Sheet	STC156318
12-Dec-2022	680.00	£0.00	Craig Leng Photography	237097	Balance Sheet	STC156419

12-Dec-2022	746.48	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156548
12-Dec-2022	773.20	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156601
12-Dec-2022	782.04	£0.00	Northumbrian Water Ltd	820002	Capital	STC156634
12-Dec-2022	890.00	£0.00	YCS Construction Limited	232860	Balance Sheet	STC156782
12-Dec-2022	1044.96	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157009
12-Dec-2022	1071.68	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157031
12-Dec-2022	1071.70	£0.00	NR - HITACHI CONSTRUCTION MACHII	999999	Balance Sheet	STC157032
12-Dec-2022	2200.20	£0.00	Learning Concepts Ltd	216191	Balance Sheet	STC157642
12-Dec-2022	2625.00	£0.00	Barnardos	213602	Balance Sheet	STC157748
12-Dec-2022	3000.00	£0.00	Barnardos	213602	Balance Sheet	STC157835
12-Dec-2022	4000.00	£0.00	Hopwood VAT Limited	828512	Capital	STC158033
12-Dec-2022	4042.40	£0.00	ESPA Ltd	220790	Balance Sheet	STC158039
12-Dec-2022	6990.00	£0.00	M3 Global Flood Technologies Ltd	828110	Capital	STC158224
12-Dec-2022	9195.67	£0.00	ESPA Ltd	220790	Balance Sheet	STC158295
12-Dec-2022	9195.67	£0.00	ESPA Ltd	220790	Balance Sheet	STC158296
12-Dec-2022	9204.67	£0.00	ESPA Ltd	220790	Balance Sheet	STC158297
12-Dec-2022	9263.67	£0.00	ESPA Ltd	220790	Balance Sheet	STC158299
12-Dec-2022	9263.67	£0.00	ESPA Ltd	220790	Balance Sheet	STC158300
12-Dec-2022	9542.67	£0.00	ESPA Ltd	220790	Balance Sheet	STC158303
12-Dec-2022	10436.38	£0.00	NR - UTS ENGINEERING LTD127754	999999	Balance Sheet	STC158330
12-Dec-2022	12380.42	£0.00	Surgo Construction Ltd	825023	Capital	STC158366
12-Dec-2022	12966.80	£0.00	PRS Inclusion Services	221004	Balance Sheet	STC158377
12-Dec-2022	130746.16	£0.00	NR - NSA UK LTD132305	999999	Balance Sheet	STC158626
12-Dec-2022	266633.91	£0.00	Boldon School Limited (PFI)	219720	Balance Sheet	STC158639
12-Dec-2022	390692.11	£0.00	NR - W M MORRISON SUPERMARKETS	999999	Balance Sheet	STC158644
13-Dec-2022	500.00	£0.00	Inskip House Tenants Funding	222894	Revenue	STC155871
13-Dec-2022	518.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Balance Sheet	STC155930
13-Dec-2022	520.00	£0.00	Northern Rights	215955	Balance Sheet	STC155937
13-Dec-2022	541.97	£0.00	Redacted - personal information	710020	Balance Sheet	STC155989
13-Dec-2022	549.00	£0.00	Marine Management Organisation	828111	Capital	STC155995
13-Dec-2022	586.20	£0.00	Redacted - personal information	710020	Balance Sheet	STC156064
13-Dec-2022	615.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC156176
13-Dec-2022	624.00	£0.00	Redacted - personal information	213602	Balance Sheet	STC156201
13-Dec-2022	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156314
13-Dec-2022	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156341
13-Dec-2022	676.50	£0.00	Redacted - personal information	220800	Balance Sheet	STC156412
13-Dec-2022	676.50	£0.00	Redacted - personal information	220800	Balance Sheet	STC156413
13-Dec-2022	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a £	227000	Balance Sheet	STC156455
13-Dec-2022	700.00	£0.00	Redacted - personal information	710020	Balance Sheet	STC156469
13-Dec-2022	728.00	£0.00	Northern Rights	215955	Balance Sheet	STC156526
13-Dec-2022	735.68	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156535
13-Dec-2022	738.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC156538
13-Dec-2022	738.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC156539
13-Dec-2022	778.88	£0.00	Redacted - personal information	220800	Balance Sheet	STC156626
13-Dec-2022	778.88	£0.00	Redacted - personal information	220800	Balance Sheet	STC156627
13-Dec-2022	794.68	£0.00	Redacted - personal information	220800	Balance Sheet	STC156649
13-Dec-2022	794.68	£0.00	Redacted - personal information	220800	Balance Sheet	STC156650
13-Dec-2022	798.04	£0.00	Redacted - personal information	220800	Balance Sheet	STC156656
13-Dec-2022	799.80	£0.00	Redacted - personal information	220800	Balance Sheet	STC156659
13-Dec-2022	800.00	£0.00	YMCA Sunderland	212610	Balance Sheet	STC156667
13-Dec-2022	800.00	£0.00	YMCA Sunderland	213300	Balance Sheet	STC156668
13-Dec-2022	832.00	£0.00	Northern Rights	215955	Balance Sheet	STC156721
13-Dec-2022	840.00	£0.00	Willowcrete Manufacturing Company	223640	Balance Sheet	STC156730
13-Dec-2022	855.20	£0.00	Redacted - personal information	213602	Balance Sheet	STC156754
13-Dec-2022	867.04	£0.00	Redacted - personal information	220800	Balance Sheet	STC156760
13-Dec-2022	897.07	£0.00	Hales Group Ltd	220405	Balance Sheet	STC156790
13-Dec-2022	935.24	£0.00	Redacted - personal information	220800	Balance Sheet	STC156842
13-Dec-2022	974.36	£0.00	Redacted - personal information	221001	Balance Sheet	STC156890
13-Dec-2022	986.00	£0.00	Redacted - personal information	224082	Balance Sheet	STC156923
13-Dec-2022	987.00	£0.00	Total Resources (UK) Limited t/a TM Li	852038	Capital	STC156927
13-Dec-2022	996.09	£0.00	Redacted - personal information	220370	Balance Sheet	STC156944
13-Dec-2022	1009.70	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Balance Sheet	STC156965
13-Dec-2022	1035.72	£0.00	Westovian Theatre Society	223760	Balance Sheet	STC156997
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157079
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157080
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157081
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157082
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157083
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157084
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157085

13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157086
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157087
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157088
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157089
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157090
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157091
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157092
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157093
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157094
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157095
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157096
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157097
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157098
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157099
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157100
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157101
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157102
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157103
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157104
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157105
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157106
13-Dec-2022	1131.32	£0.00	Redacted - personal information	220800	Balance Sheet	STC157107
13-Dec-2022	1210.00	£0.00	Manor House Funeral Services Limited	237020	Balance Sheet	STC157163
13-Dec-2022	1219.69	£0.00	North East Autism Society	221004	Balance Sheet	STC157173
13-Dec-2022	1232.00	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157178
13-Dec-2022	1328.10	£0.00	Enterprise Rent-A-Car UK Limited t/a	£227000	Balance Sheet	STC157227
13-Dec-2022	1630.64	£0.00	Redacted - personal information	220800	Balance Sheet	STC157388
13-Dec-2022	1706.09	£0.00	AVC Wise Ltd	230600	Balance Sheet	STC157429
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157434
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157435
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157436
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157437
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157438
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157439
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157440
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157441
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157442
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157443
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157444
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157445
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157446
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157447
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157448
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157449
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157450
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157451
13-Dec-2022	1722.00	£0.00	Redacted - personal information	220800	Balance Sheet	STC157452
13-Dec-2022	1809.50	£0.00	Ward Hadaway Solicitors	231100	Balance Sheet	STC157489
13-Dec-2022	1855.96	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157511
13-Dec-2022	1993.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC157576
13-Dec-2022	2015.44	£0.00	Hales Group Ltd	220405	Balance Sheet	STC157591
13-Dec-2022	2016.19	£0.00	Redacted - personal information	223760	Balance Sheet	STC157592
13-Dec-2022	2107.60	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC157619
13-Dec-2022	2406.98	£0.00	North East Autism Society	221004	Balance Sheet	STC157695
13-Dec-2022	3806.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC158007
13-Dec-2022	5450.00	£0.00	Access UK Ltd	219030	Balance Sheet	STC158134
13-Dec-2022	7350.58	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC158241
13-Dec-2022	10630.50	£0.00	Northumbrian Roads Limited	227630	Balance Sheet	STC158336
13-Dec-2022	10745.28	£0.00	Hales Group Ltd	221001	Balance Sheet	STC158339
13-Dec-2022	11324.69	£0.00	Bernicia Housing Association Ltd	221004	Balance Sheet	STC158346
13-Dec-2022	14710.36	£0.00	Hales Group Ltd	220405	Balance Sheet	STC158407
13-Dec-2022	34261.28	£0.00	Hales Group Ltd	221001	Balance Sheet	STC158527
13-Dec-2022	43032.25	£0.00	Arts 4 Wellbeing	220020	Balance Sheet	STC158551
13-Dec-2022	94057.55	£0.00	Witherslack Group	213700	Balance Sheet	STC158607
13-Dec-2022	97469.12	£0.00	Howard Civil Engineering Ltd	850015	Capital	STC158609
13-Dec-2022	160771.40	£0.00	Hales Group Ltd	221001	Balance Sheet	STC158630
14/12/2022	£50,000.00	£0.00	The Post Office	237107	Revenue	DEC22-002
14-Dec-2022	528.42	£0.00	Windoor Services Ltd	232870	Balance Sheet	STC155961
14-Dec-2022	540.00	£0.00	Redacted - personal information	224082	Balance Sheet	STC155981
14-Dec-2022	617.53	£0.00	Redacted - personal information	710020	Balance Sheet	STC156182

14-Dec-2022	650.25	£0.00	Phoenix Eye Limited	232810	Balance Sheet	STC156357
14-Dec-2022	660.00	£0.00	Northern Powergrid (NEDL)	856530	Capital	STC156372
14-Dec-2022	699.60	£0.00	Windoors Services Ltd	232860	Balance Sheet	STC156467
14-Dec-2022	750.00	£0.00	Edupeia Ltd	210220	Balance Sheet	STC156558
14-Dec-2022	750.01	£0.00	Vodafone Ltd	237070	Balance Sheet	STC156566
14-Dec-2022	782.00	£0.00	Pulse Fitness Ltd	222875	Balance Sheet	STC156633
14-Dec-2022	825.00	£0.00	Royal Mail	235970	Balance Sheet	STC156703
14-Dec-2022	852.00	£0.00	Balfour Beatty Living Places Ltd	857000	Capital	STC156750
14-Dec-2022	871.00	£0.00	Redacted - personal information	224082	Balance Sheet	STC156764
14-Dec-2022	900.00	£0.00	Redacted - personal information	237020	Balance Sheet	STC156797
14-Dec-2022	900.00	£0.00	Redacted - personal information	237020	Balance Sheet	STC156798
14-Dec-2022	943.70	£0.00	Monkton Infants Academy	232330	Balance Sheet	STC156853
14-Dec-2022	965.00	£0.00	Cumberland Electrical Wholesalers Ltc	224400	Balance Sheet	STC156881
14-Dec-2022	978.00	£0.00	Phoenix Eye Limited	223951	Balance Sheet	STC156893
14-Dec-2022	1050.00	£0.00	Redacted - personal information	237020	Balance Sheet	STC157013
14-Dec-2022	1087.61	£0.00	Redacted - personal information	710020	Balance Sheet	STC157047
14-Dec-2022	1266.43	£0.00	Furniture Resource Centre Ltd	806642	Capital	STC157197
14-Dec-2022	1463.00	£0.00	TACT - The Adolescent and Children's	213700	Balance Sheet	STC157290
14-Dec-2022	1535.00	£0.00	Willowcrete Manufacturing Company	232860	Balance Sheet	STC157330
14-Dec-2022	1606.13	£0.00	Balfour Beatty Living Places Ltd	820132	Capital	STC157374
14-Dec-2022	1928.34	£0.00	Go Plant Ltd	227000	Balance Sheet	STC157542
14-Dec-2022	1928.34	£0.00	Go Plant Ltd	227000	Balance Sheet	STC157543
14-Dec-2022	1928.34	£0.00	Go Plant Ltd	227000	Balance Sheet	STC157544
14-Dec-2022	1928.34	£0.00	Go Plant Ltd	227000	Balance Sheet	STC157545
14-Dec-2022	1928.34	£0.00	Go Plant Ltd	227000	Balance Sheet	STC157546
14-Dec-2022	1950.48	£0.00	CDS Security and Fire Ltd (formerly CD	820004	Capital	STC157555
14-Dec-2022	1957.20	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157558
14-Dec-2022	1989.00	£0.00	Go Plant Ltd	227000	Balance Sheet	STC157573
14-Dec-2022	2222.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157651
14-Dec-2022	2250.00	£0.00	Gleeds Cost Management Ltd	828503	Capital	STC157656
14-Dec-2022	2250.00	£0.00	Jack Coupe & Sons Limited t/a Coupeli	227630	Balance Sheet	STC157657
14-Dec-2022	2274.00	£0.00	Ring Ready 20007 Limited	820322	Capital	STC157667
14-Dec-2022	2310.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157675
14-Dec-2022	2522.41	£0.00	Swiis Foster Care Ltd	213500	Balance Sheet	STC157725
14-Dec-2022	2530.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157730
14-Dec-2022	2550.00	£0.00	NDC Associates Limited	828512	Capital	STC157734
14-Dec-2022	2556.24	£0.00	Schneider Electric Limited	222950	Balance Sheet	STC157737
14-Dec-2022	2763.26	£0.00	DATATRON Document Image Archivin	223170	Balance Sheet	STC157780
14-Dec-2022	2800.00	£0.00	Melanie McQuade Counselling	214200	Balance Sheet	STC157789
14-Dec-2022	2875.04	£0.00	CoramBAAF	213800	Balance Sheet	STC157807
14-Dec-2022	3055.30	£0.00	South Tyneside Churches Key Project	213300	Balance Sheet	STC157856
14-Dec-2022	3329.72	£0.00	South Tyne Building Supplies Limited	227630	Balance Sheet	STC157903
14-Dec-2022	3330.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157904
14-Dec-2022	3400.00	£0.00	Melanie McQuade Counselling	214200	Balance Sheet	STC157912
14-Dec-2022	3422.00	£0.00	TACT - The Adolescent and Children's	213700	Balance Sheet	STC157923
14-Dec-2022	3522.98	£0.00	Fostering People Ltd	213500	Balance Sheet	STC157951
14-Dec-2022	3908.50	£0.00	1st Coverall Company Limited	228180	Balance Sheet	STC158025
14-Dec-2022	3984.11	£0.00	South Tyneside Churches Key Project	213300	Balance Sheet	STC158031
14-Dec-2022	4851.52	£0.00	Bloom Procurement Services	854570	Capital	STC158098
14-Dec-2022	5096.00	£0.00	ComponentSource Ltd	230440	Balance Sheet	STC158113
14-Dec-2022	5769.60	£0.00	Ove Arup & Partners Ltd	828111	Capital	STC158154
14-Dec-2022	5773.96	£0.00	Hatton Traffic Management Ltd	227630	Balance Sheet	STC158155
14-Dec-2022	6857.50	£0.00	Your Voice Counts	220020	Balance Sheet	STC158220
14-Dec-2022	7749.98	£0.00	EJ Childcare Services Ltd	213700	Balance Sheet	STC158254
14-Dec-2022	8106.00	£0.00	Nearby Group Ltd (formerly Richmond	218950	Balance Sheet	STC158269
14-Dec-2022	8333.33	£0.00	Eden Memorials (North East) Ltd	854966	Capital	STC158275
14-Dec-2022	10253.44	£0.00	Surgo Construction Ltd	854509	Capital	STC158325
14-Dec-2022	15092.47	£0.00	Your NRG Limited	227000	Balance Sheet	STC158413
14-Dec-2022	16065.91	£0.00	Pulse t/a Pulse Health Care Limited	221001	Balance Sheet	STC158424
14-Dec-2022	17415.00	£0.00	JC Events Ltd (aka Jacqui Chapman Eve	223951	Balance Sheet	STC158444
14-Dec-2022	28584.79	£0.00	Your NRG Limited	227000	Balance Sheet	STC158509
14-Dec-2022	34915.75	£0.00	Dale Care Limited	221001	Balance Sheet	STC158530
14-Dec-2022	36666.67	£0.00	Humankind Charity formerly DISC Ltd	220020	Balance Sheet	STC158539
14-Dec-2022	73144.89	£0.00	Magnit Global GRI Limited (formerly G	238650	Balance Sheet	STC158590
14-Dec-2022	670889.24	£0.00	Gateshead MBC	228370	Balance Sheet	STC158649
15-Dec-2022	525.00	£0.00	Dere Street Barristers	231100	Balance Sheet	STC155950
15-Dec-2022	540.00	£0.00	Nearby Group Ltd (formerly Richmond	220550	Balance Sheet	STC155982
15-Dec-2022	560.00	£0.00	Franks Portlock Consulting	820002	Capital	STC156020
15-Dec-2022	567.00	£0.00	Tiny Taster Gateshead	219830	Balance Sheet	STC156027
15-Dec-2022	583.02	£0.00	The TPS Healthcare Group Ltd	221430	Balance Sheet	STC156057

15-Dec-2022	583.22	£0.00	Virgin Media Business	227930	Balance Sheet	STC156059
15-Dec-2022	602.00	£0.00	Kip McGrath Education Centres	217740	Balance Sheet	STC156155
15-Dec-2022	732.05	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Balance Sheet	STC156533
15-Dec-2022	739.70	£0.00	A Wilderness Way Group Limited	213700	Balance Sheet	STC156543
15-Dec-2022	775.00	£0.00	Dere Street Barristers	231100	Balance Sheet	STC156613
15-Dec-2022	775.00	£0.00	Dere Street Barristers	231100	Balance Sheet	STC156614
15-Dec-2022	775.00	£0.00	Dere Street Barristers	231100	Balance Sheet	STC156615
15-Dec-2022	775.00	£0.00	Dere Street Barristers	231100	Balance Sheet	STC156616
15-Dec-2022	800.00	£0.00	DR Builders (North East) Limited	819002	Capital	STC156669
15-Dec-2022	800.00	£0.00	YMCA Sunderland	212610	Balance Sheet	STC156670
15-Dec-2022	800.00	£0.00	YMCA Sunderland	213300	Balance Sheet	STC156671
15-Dec-2022	808.00	£0.00	Redacted - personal information	224082	Balance Sheet	STC156683
15-Dec-2022	835.00	£0.00	Franks Portlock Consulting	820002	Capital	STC156727
15-Dec-2022	875.00	£0.00	Dere Street Barristers	231100	Balance Sheet	STC156767
15-Dec-2022	900.00	£0.00	Gamer Entertainer	219830	Balance Sheet	STC156799
15-Dec-2022	950.00	£0.00	APSE	232000	Balance Sheet	STC156863
15-Dec-2022	967.30	£0.00	A Wilderness Way Group Limited	213700	Balance Sheet	STC156885
15-Dec-2022	1002.76	£0.00	Blachere Illumination UK Limited	235300	Balance Sheet	STC156956
15-Dec-2022	1002.76	£0.00	Blachere Illumination UK Limited	235300	Balance Sheet	STC156957
15-Dec-2022	1100.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157055
15-Dec-2022	1260.00	£0.00	Nearby Group Ltd (formerly Richmond	220550	Balance Sheet	STC157191
15-Dec-2022	1320.00	£0.00	Nearby Group Ltd (formerly Richmond	213100	Balance Sheet	STC157221
15-Dec-2022	1400.00	£0.00	Dere Street Barristers	231100	Balance Sheet	STC157256
15-Dec-2022	1430.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157274
15-Dec-2022	1530.00	£0.00	Assist Trauma Care	213800	Balance Sheet	STC157328
15-Dec-2022	1537.75	£0.00	STFT Holdings Ltd	221003	Balance Sheet	STC157331
15-Dec-2022	1599.00	£0.00	Standby Healthcare	213700	Balance Sheet	STC157366
15-Dec-2022	1600.00	£0.00	Vision for Education Ltd	217740	Balance Sheet	STC157368
15-Dec-2022	1661.91	£0.00	Swiis Foster Care Ltd	213500	Balance Sheet	STC157399
15-Dec-2022	1662.00	£0.00	Hi-Lights Theatre Services Limited	237070	Balance Sheet	STC157400
15-Dec-2022	1725.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157456
15-Dec-2022	1770.64	£0.00	Conduent Public Sector UK Ltd (previo	830009	Capital	STC157473
15-Dec-2022	1775.28	£0.00	Standby Healthcare	213700	Balance Sheet	STC157475
15-Dec-2022	1841.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Balance Sheet	STC157506
15-Dec-2022	1870.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157517
15-Dec-2022	2052.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157602
15-Dec-2022	2160.00	£0.00	Ocean Beach Management	219830	Balance Sheet	STC157632
15-Dec-2022	2288.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157670
15-Dec-2022	2385.00	£0.00	The Knowledge Academy Limited	230641	Balance Sheet	STC157692
15-Dec-2022	2422.50	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157700
15-Dec-2022	2425.26	£0.00	LWC Drinks Limited	224050	Balance Sheet	STC157701
15-Dec-2022	2475.00	£0.00	Nearby Group Ltd (formerly Richmond	213602	Balance Sheet	STC157713
15-Dec-2022	2526.48	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157728
15-Dec-2022	2550.00	£0.00	Hi-Lights Theatre Services Limited	223951	Balance Sheet	STC157735
15-Dec-2022	2646.00	£0.00	Standby Healthcare	213700	Balance Sheet	STC157755
15-Dec-2022	2646.00	£0.00	Standby Healthcare	213700	Balance Sheet	STC157756
15-Dec-2022	2646.00	£0.00	Standby Healthcare	213700	Balance Sheet	STC157757
15-Dec-2022	2700.00	£0.00	First Face to Face Ltd	216191	Balance Sheet	STC157770
15-Dec-2022	2794.00	£0.00	Nearby Group Ltd (formerly Richmond	218950	Balance Sheet	STC157788
15-Dec-2022	2856.00	£0.00	Nearby Group Ltd (formerly Richmond	218930	Balance Sheet	STC157800
15-Dec-2022	2958.75	£0.00	Start 2 Finish (Sports Coaching)	219830	Balance Sheet	STC157824
15-Dec-2022	3297.00	£0.00	North East Traffic Data Collection Ltd	830030	Capital	STC157896
15-Dec-2022	3313.63	£0.00	The Fostering Company North East Lin	213500	Balance Sheet	STC157898
15-Dec-2022	3313.63	£0.00	The Fostering Company North East Lin	213500	Balance Sheet	STC157899
15-Dec-2022	3355.00	£0.00	Redacted - personal information	219830	Balance Sheet	STC157906
15-Dec-2022	3399.77	£0.00	Swiis Foster Care Ltd	213500	Balance Sheet	STC157910
15-Dec-2022	3456.94	£0.00	The Fostering Company North East Lin	213500	Balance Sheet	STC157934
15-Dec-2022	3456.94	£0.00	The Fostering Company North East Lin	213500	Balance Sheet	STC157935
15-Dec-2022	3463.85	£0.00	WCF Fuels North West (WCF Ltd t/a)	219100	Balance Sheet	STC157937
15-Dec-2022	3520.00	£0.00	Nearby Group Ltd (formerly Richmond	220550	Balance Sheet	STC157950
15-Dec-2022	3544.00	£0.00	Nearby Group Ltd (formerly Richmond	213602	Balance Sheet	STC157953
15-Dec-2022	3623.44	£0.00	The Fostering Company North East Lin	213500	Balance Sheet	STC157972
15-Dec-2022	3730.00	£0.00	Nearby Group Ltd (formerly Richmond	213300	Balance Sheet	STC157988
15-Dec-2022	3830.00	£0.00	Hi-Lights Theatre Services Limited	223951	Balance Sheet	STC158014
15-Dec-2022	4400.00	£0.00	3d Complete Solutions Ltd	227680	Balance Sheet	STC158060
15-Dec-2022	4500.00	£0.00	Dwellcome Home Ltd	213602	Balance Sheet	STC158066
15-Dec-2022	4650.00	£0.00	Dwellcome Home Ltd	213602	Balance Sheet	STC158077
15-Dec-2022	5600.00	£0.00	Conduent Public Sector UK Ltd (previo	830009	Capital	STC158145
15-Dec-2022	5679.81	£0.00	The Fostering Company North East Lin	213500	Balance Sheet	STC158147
15-Dec-2022	6000.00	£0.00	Dwellcome Home Ltd	213602	Balance Sheet	STC158172

15-Dec-2022	6750.00	£0.00	Dwellcome Home Ltd	213602	Balance Sheet	STC158214
15-Dec-2022	7124.68	£0.00	Newcastle City Council	701000	Balance Sheet	STC158231
15-Dec-2022	8580.58	£0.00	STFT Holdings Ltd	221003	Balance Sheet	STC158282
15-Dec-2022	10388.00	£0.00	31ten Consulting Ltd	220200	Balance Sheet	STC158328
15-Dec-2022	15000.00	£0.00	Mobilise Care Ltd	220845	Balance Sheet	STC158410
15-Dec-2022	15270.36	£0.00	Pulse t/a Pulse Health Care Limited	221001	Balance Sheet	STC158415
15-Dec-2022	17583.57	£0.00	PPS Newcastle Ltd	999500	Balance Sheet	STC158448
15-Dec-2022	25154.15	£0.00	The Fellowship Trust (Richmond Fellov	221005	Balance Sheet	STC158496
15-Dec-2022	25424.00	£0.00	North East Traffic Data Collection Ltd	236450	Balance Sheet	STC158497
15-Dec-2022	25584.00	£0.00	Vita Nova NE Ltd	213700	Balance Sheet	STC158498
15-Dec-2022	29896.70	£0.00	Kompan Scotland Limited	820200	Capital	STC158516
15-Dec-2022	31664.29	£0.00	Partners in Care Ltd t/a Pebbles Care	213700	Balance Sheet	STC158521
15-Dec-2022	45892.69	£0.00	Newcastle City Council	227630	Balance Sheet	STC158559
15-Dec-2022	48939.07	£0.00	PPS Newcastle Ltd	999500	Balance Sheet	STC158568
15-Dec-2022	58270.58	£0.00	A Wilderness Way Group Limited	213700	Balance Sheet	STC158582
15-Dec-2022	70291.49	£0.00	Magnit Global GRI Limited (formerly G	238650	Balance Sheet	STC158587
15-Dec-2022	91625.00	£0.00	County Durham & Darlington NHS Fou	225101	Balance Sheet	STC158604
15-Dec-2022	284855.40	£0.00	Vital Energi Utilities Ltd	854571	Capital	STC158642
16-Dec-2022	500.00	£0.00	Redacted - personal information	221008	Revenue	STC155873
16-Dec-2022	502.00	£0.00	Redacted - personal information	213901	Revenue	STC155886
16-Dec-2022	512.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC155916
16-Dec-2022	526.68	£0.00	Language Empire Ltd	212050	Balance Sheet	STC155958
16-Dec-2022	529.69	£0.00	W & M Thompson (Quarries) Limited	227630	Balance Sheet	STC155963
16-Dec-2022	537.86	£0.00	W & M Thompson (Quarries) Limited	227630	Balance Sheet	STC155969
16-Dec-2022	540.00	£0.00	National World Publishing Ltd (former	236050	Balance Sheet	STC155984
16-Dec-2022	556.13	£0.00	Costa Ltd	222865	Balance Sheet	STC156013
16-Dec-2022	563.76	£0.00	Language Empire Ltd	212050	Balance Sheet	STC156024
16-Dec-2022	566.75	£0.00	Harbourmaster Productions	210990	Balance Sheet	STC156025
16-Dec-2022	579.00	£0.00	TLG Business Services (The Launch Grc	216191	Balance Sheet	STC156043
16-Dec-2022	583.22	£0.00	Terberg Matec UK	227000	Balance Sheet	STC156060
16-Dec-2022	590.00	£0.00	Orbis Protect Limited (formerly Sitex C	708330	Balance Sheet	STC156074
16-Dec-2022	594.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156086
16-Dec-2022	594.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156087
16-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156122
16-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156123
16-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156124
16-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156125
16-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156127
16-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156128
16-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156129
16-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156130
16-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156131
16-Dec-2022	600.00	£0.00	Redacted - personal information	213300	Balance Sheet	STC156132
16-Dec-2022	600.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156133
16-Dec-2022	600.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156135
16-Dec-2022	624.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156202
16-Dec-2022	631.77	£0.00	Balfour Beatty Living Places Ltd	830009	Capital	STC156265
16-Dec-2022	650.00	£0.00	Mitie FS (UK) Limited (formerly Interse	820002	Capital	STC156350
16-Dec-2022	680.00	£0.00	Orbis Protect Limited (formerly Sitex C	825018	Capital	STC156421
16-Dec-2022	681.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156424
16-Dec-2022	681.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156425
16-Dec-2022	688.50	£0.00	National World Publishing Ltd (former	236050	Balance Sheet	STC156435
16-Dec-2022	693.00	£0.00	Harfield Components Ltd	217210	Balance Sheet	STC156456
16-Dec-2022	701.20	£0.00	William Smith Group 1832 Ltd (former	227630	Balance Sheet	STC156475
16-Dec-2022	714.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156487
16-Dec-2022	752.00	£0.00	N A College Trust	216191	Balance Sheet	STC156569
16-Dec-2022	752.62	£0.00	Nearby Group Ltd (formerly Richmond	213300	Balance Sheet	STC156570
16-Dec-2022	762.88	£0.00	Redacted - personal information	213800	Balance Sheet	STC156580
16-Dec-2022	766.02	£0.00	Pulse Fitness Ltd	222920	Balance Sheet	STC156591
16-Dec-2022	795.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC156654
16-Dec-2022	907.03	£0.00	Percy Hedley Foundation	217760	Balance Sheet	STC156811
16-Dec-2022	912.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156818
16-Dec-2022	912.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156819
16-Dec-2022	912.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156820
16-Dec-2022	931.97	£0.00	Dale Care Limited	221001	Balance Sheet	STC156839
16-Dec-2022	938.90	£0.00	Redacted - personal information	213901	Balance Sheet	STC156849
16-Dec-2022	939.00	£0.00	Community Playthings (Please see Cor	215466	Balance Sheet	STC156850
16-Dec-2022	964.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156878
16-Dec-2022	964.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156879
16-Dec-2022	964.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156880

16-Dec-2022	969.00	£0.00	C J Transport Services (North East) Lin 220550	Balance Sheet	STC156887
16-Dec-2022	981.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC156909
16-Dec-2022	981.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC156910
16-Dec-2022	981.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC156911
16-Dec-2022	981.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC156912
16-Dec-2022	981.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC156913
16-Dec-2022	981.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC156914
16-Dec-2022	981.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC156915
16-Dec-2022	981.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC156916
16-Dec-2022	981.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC156917
16-Dec-2022	981.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC156918
16-Dec-2022	981.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC156919
16-Dec-2022	981.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC156920
16-Dec-2022	986.00	£0.00	C J Transport Services (North East) Lin 220550	Balance Sheet	STC156924
16-Dec-2022	1014.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC156975
16-Dec-2022	1014.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC156976
16-Dec-2022	1014.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC156977
16-Dec-2022	1024.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC156984
16-Dec-2022	1024.62	£0.00	Critiqom Limited 230140	Balance Sheet	STC156986
16-Dec-2022	1038.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC157000
16-Dec-2022	1044.88	£0.00	Redacted - personal information 213800	Balance Sheet	STC157006
16-Dec-2022	1078.00	£0.00	Pulse Fitness Ltd 222950	Balance Sheet	STC157037
16-Dec-2022	1081.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC157042
16-Dec-2022	1083.52	£0.00	Redacted - personal information 213800	Balance Sheet	STC157043
16-Dec-2022	1093.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC157050
16-Dec-2022	1093.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC157051
16-Dec-2022	1097.92	£0.00	Dale Care Limited 221001	Balance Sheet	STC157053
16-Dec-2022	1114.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC157067
16-Dec-2022	1114.29	£0.00	Redacted - personal information 213300	Balance Sheet	STC157068
16-Dec-2022	1117.57	£0.00	Redacted - personal information 213800	Balance Sheet	STC157069
16-Dec-2022	1128.00	£0.00	N A College Trust 215956	Balance Sheet	STC157076
16-Dec-2022	1128.00	£0.00	N A College Trust 215956	Balance Sheet	STC157077
16-Dec-2022	1128.00	£0.00	N A College Trust 216191	Balance Sheet	STC157078
16-Dec-2022	1158.00	£0.00	TLG Business Services (The Launch Grc 215956	Balance Sheet	STC157126
16-Dec-2022	1200.00	£0.00	Redacted - personal information 213901	Balance Sheet	STC157157
16-Dec-2022	1310.00	£0.00	National Autistic Society 216720	Balance Sheet	STC157216
16-Dec-2022	1326.00	£0.00	C J Transport Services (North East) Lin 218930	Balance Sheet	STC157224
16-Dec-2022	1360.00	£0.00	C J Transport Services (North East) Lin 218930	Balance Sheet	STC157245
16-Dec-2022	1410.00	£0.00	Total Resources (UK) Limited t/a TM Li 227630	Balance Sheet	STC157270
16-Dec-2022	1430.00	£0.00	Nearby Group Ltd (formerly Richmond 218930	Balance Sheet	STC157275
16-Dec-2022	1444.59	£0.00	Farid Hillend Engineering Limited (forr 227000	Balance Sheet	STC157281
16-Dec-2022	1476.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC157299
16-Dec-2022	1504.00	£0.00	N A College Trust 215956	Balance Sheet	STC157317
16-Dec-2022	1504.00	£0.00	N A College Trust 215956	Balance Sheet	STC157318
16-Dec-2022	1517.00	£0.00	Accora Ltd 221420	Balance Sheet	STC157324
16-Dec-2022	1540.59	£0.00	Northern Powergrid (NEDL) 852032	Capital	STC157334
16-Dec-2022	1564.00	£0.00	C J Transport Services (North East) Lin 220550	Balance Sheet	STC157350
16-Dec-2022	1573.00	£0.00	Nearby Group Ltd (formerly Richmond 218930	Balance Sheet	STC157358
16-Dec-2022	1581.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC157362
16-Dec-2022	1615.00	£0.00	C J Transport Services (North East) Lin 218930	Balance Sheet	STC157384
16-Dec-2022	1636.04	£0.00	William Smith Group 1832 Ltd (former 227630	Balance Sheet	STC157389
16-Dec-2022	1649.64	£0.00	Percy Hedley Foundation 217760	Balance Sheet	STC157391
16-Dec-2022	1785.00	£0.00	C J Transport Services (North East) Lin 218930	Balance Sheet	STC157478
16-Dec-2022	1794.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC157480
16-Dec-2022	1794.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC157481
16-Dec-2022	1824.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC157498
16-Dec-2022	1824.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC157499
16-Dec-2022	1824.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC157500
16-Dec-2022	1830.00	£0.00	Baltimore Consulting Ltd 220209	Balance Sheet	STC157504
16-Dec-2022	1892.00	£0.00	Redacted - personal information 213800	Balance Sheet	STC157528
16-Dec-2022	1903.00	£0.00	Nearby Group Ltd (formerly Richmond 218930	Balance Sheet	STC157531
16-Dec-2022	1955.00	£0.00	C J Transport Services (North East) Lin 211810	Balance Sheet	STC157557
16-Dec-2022	1962.88	£0.00	Redacted - personal information 213800	Balance Sheet	STC157565
16-Dec-2022	1962.88	£0.00	Redacted - personal information 213800	Balance Sheet	STC157566
16-Dec-2022	1962.88	£0.00	Redacted - personal information 213800	Balance Sheet	STC157567
16-Dec-2022	1963.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC157569
16-Dec-2022	1995.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC157579
16-Dec-2022	1995.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC157580
16-Dec-2022	1995.44	£0.00	Redacted - personal information 213800	Balance Sheet	STC157581
16-Dec-2022	2000.00	£0.00	Parklane Plowden 231100	Balance Sheet	STC157585



16-Dec-2022	2068.50	£0.00	The Society of Motor Manufacturers a	235830	Balance Sheet	STC157606
16-Dec-2022	2100.00	£0.00	AKA (Sadler Brown) Limited	820214	Capital	STC157616
16-Dec-2022	2225.00	£0.00	Transoft Solutions UK Ltd	830009	Capital	STC157652
16-Dec-2022	2256.00	£0.00	N A College Trust	215956	Balance Sheet	STC157658
16-Dec-2022	2256.00	£0.00	N A College Trust	216191	Balance Sheet	STC157659
16-Dec-2022	2256.00	£0.00	N A College Trust	216191	Balance Sheet	STC157660
16-Dec-2022	2295.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC157672
16-Dec-2022	2343.92	£0.00	Northern Powergrid (NEDL)	852032	Capital	STC157682
16-Dec-2022	2354.08	£0.00	Marshalls	227630	Balance Sheet	STC157685
16-Dec-2022	2492.53	£0.00	C J Transport Services (North East) Lin	218950	Balance Sheet	STC157717
16-Dec-2022	2507.20	£0.00	Redacted - personal information	213800	Balance Sheet	STC157722
16-Dec-2022	2512.00	£0.00	Logistics UK (formerly Freight Transpo	227000	Balance Sheet	STC157723
16-Dec-2022	2525.00	£0.00	Building Design (Northern) Ltd	827048	Capital	STC157727
16-Dec-2022	2600.00	£0.00	C J Transport Services (North East) Lin	220551	Balance Sheet	STC157742
16-Dec-2022	2800.00	£0.00	Orbis Protect Limited (formerly Sitex C	825018	Capital	STC157790
16-Dec-2022	2804.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC157792
16-Dec-2022	2805.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC157794
16-Dec-2022	2978.64	£0.00	C J Transport Services (North East) Lin	220550	Balance Sheet	STC157829
16-Dec-2022	3000.00	£0.00	Penna Plc	230600	Balance Sheet	STC157836
16-Dec-2022	3000.00	£0.00	Terence Carney Solicitors	237020	Balance Sheet	STC157837
16-Dec-2022	3008.00	£0.00	N A College Trust	216191	Balance Sheet	STC157840
16-Dec-2022	3100.00	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC157862
16-Dec-2022	3136.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC157874
16-Dec-2022	3232.68	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC157883
16-Dec-2022	3380.70	£0.00	Foster Cares Limited	213500	Balance Sheet	STC157909
16-Dec-2022	3401.15	£0.00	Hampton's Resourcing	219040	Balance Sheet	STC157915
16-Dec-2022	3422.16	£0.00	Karbon Homes Ltd formerly ISOS Hou	222110	Balance Sheet	STC157924
16-Dec-2022	3422.16	£0.00	Karbon Homes Ltd formerly ISOS Hou	222110	Balance Sheet	STC157925
16-Dec-2022	3573.06	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC157962
16-Dec-2022	3573.06	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC157963
16-Dec-2022	3573.06	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC157964
16-Dec-2022	3573.06	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC157965
16-Dec-2022	3634.53	£0.00	Northern Powergrid (NEDL)	852032	Capital	STC157977
16-Dec-2022	3731.16	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC157989
16-Dec-2022	3731.16	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC157990
16-Dec-2022	3731.16	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC157991
16-Dec-2022	3740.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC157993
16-Dec-2022	3740.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC157994
16-Dec-2022	3744.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC157997
16-Dec-2022	3760.00	£0.00	N A College Trust	216191	Balance Sheet	STC157999
16-Dec-2022	3889.44	£0.00	Redacted - personal information	213800	Balance Sheet	STC158021
16-Dec-2022	3968.00	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC158028
16-Dec-2022	3968.00	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC158029
16-Dec-2022	3968.00	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC158030
16-Dec-2022	4076.66	£0.00	Foster Cares Limited	213500	Balance Sheet	STC158041
16-Dec-2022	4244.52	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC158052
16-Dec-2022	4333.50	£0.00	Direct Healthcare Group	221430	Balance Sheet	STC158057
16-Dec-2022	4340.00	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC158058
16-Dec-2022	4650.00	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC158078
16-Dec-2022	4716.43	£0.00	Facultatieve Technologies Ltd	232834	Balance Sheet	STC158085
16-Dec-2022	4844.50	£0.00	North East Concrete Limited	227630	Balance Sheet	STC158097
16-Dec-2022	5206.08	£0.00	Bloom Procurement Services	857000	Capital	STC158119
16-Dec-2022	5304.10	£0.00	Action for Children	213500	Balance Sheet	STC158123
16-Dec-2022	5453.10	£0.00	Foster Cares Limited	213500	Balance Sheet	STC158135
16-Dec-2022	5595.94	£0.00	BCE Northern Limited	227630	Balance Sheet	STC158144
16-Dec-2022	5800.00	£0.00	Hemming Group Limited	230070	Balance Sheet	STC158159
16-Dec-2022	6128.50	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC158179
16-Dec-2022	6168.32	£0.00	Barnardos	213500	Balance Sheet	STC158183
16-Dec-2022	6489.00	£0.00	Bloom Procurement Services	236450	Balance Sheet	STC158197
16-Dec-2022	6500.00	£0.00	One Plus One Marriage and Partnershi	210200	Balance Sheet	STC158198
16-Dec-2022	6868.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC158221
16-Dec-2022	7000.00	£0.00	Reaction Fireworks Ltd	223950	Balance Sheet	STC158225
16-Dec-2022	7075.25	£0.00	Sword IT Solutions Ltd (changed from	230310	Balance Sheet	STC158228
16-Dec-2022	7263.57	£0.00	Canon (UK) Ltd	236030	Balance Sheet	STC158240
16-Dec-2022	7881.70	£0.00	BCE Northern Limited	227630	Balance Sheet	STC158262
16-Dec-2022	8419.90	£0.00	Barnardos	213500	Balance Sheet	STC158277
16-Dec-2022	8476.83	£0.00	Karbon Homes Ltd formerly ISOS Hou	222110	Balance Sheet	STC158280
16-Dec-2022	8857.00	£0.00	C J Transport Services (North East) Lin	218930	Balance Sheet	STC158288
16-Dec-2022	9731.20	£0.00	Percy Hedley Foundation	217760	Balance Sheet	STC158310
16-Dec-2022	9731.20	£0.00	Percy Hedley Foundation	217760	Balance Sheet	STC158311

16-Dec-2022	9922.56	£0.00	C J Transport Services (North East) Lin 218950	Balance Sheet	STC158315
16-Dec-2022	10150.50	£0.00	The Priory Hospital 221005	Balance Sheet	STC158322
16-Dec-2022	11024.38	£0.00	Percy Hedley Foundation 217760	Balance Sheet	STC158343
16-Dec-2022	12361.44	£0.00	Dale Care Limited 221001	Balance Sheet	STC158365
16-Dec-2022	12647.56	£0.00	Northern Powergrid (NEDL) 828532	Capital	STC158372
16-Dec-2022	12995.23	£0.00	BCE Northern Limited 227630	Balance Sheet	STC158378
16-Dec-2022	13095.84	£0.00	Barnardos 213500	Balance Sheet	STC158381
16-Dec-2022	13234.04	£0.00	BCE Northern Limited 227630	Balance Sheet	STC158384
16-Dec-2022	15413.15	£0.00	Vertiv Infrastructure Ltd (formerly Emi 223940	Balance Sheet	STC158416
16-Dec-2022	16490.00	£0.00	C J Transport Services (North East) Lin 218930	Balance Sheet	STC158429
16-Dec-2022	17175.33	£0.00	Depaul UK 222120	Balance Sheet	STC158441
16-Dec-2022	17774.89	£0.00	Percy Hedley Foundation 217760	Balance Sheet	STC158450
16-Dec-2022	18700.68	£0.00	C J Transport Services (North East) Lin 218950	Balance Sheet	STC158459
16-Dec-2022	18750.00	£0.00	First Contact Clinical 225063	Balance Sheet	STC158460
16-Dec-2022	19797.34	£0.00	Bloom Procurement Services 857000	Capital	STC158469
16-Dec-2022	20400.00	£0.00	C J Transport Services (North East) Lin 218930	Balance Sheet	STC158472
16-Dec-2022	22626.28	£0.00	Bloom Procurement Services 857000	Capital	STC158486
16-Dec-2022	26631.52	£0.00	C J Transport Services (North East) Lin 218930	Balance Sheet	STC158501
16-Dec-2022	33904.83	£0.00	Dale Care Limited 221001	Balance Sheet	STC158525
16-Dec-2022	36331.56	£0.00	Dale Care Limited 221001	Balance Sheet	STC158536
16-Dec-2022	37634.17	£0.00	Northumbrian Roads Limited 850000	Capital	STC158541
16-Dec-2022	45500.00	£0.00	Causeway Technologies Ltd 850000	Capital	STC158556
16-Dec-2022	46970.87	£0.00	Percy Hedley Foundation 217760	Balance Sheet	STC158561
16-Dec-2022	46970.87	£0.00	Percy Hedley Foundation 217760	Balance Sheet	STC158562
16-Dec-2022	46970.87	£0.00	Percy Hedley Foundation 217760	Balance Sheet	STC158563
16-Dec-2022	52488.29	£0.00	Percy Hedley Foundation 217760	Balance Sheet	STC158573
16-Dec-2022	52488.29	£0.00	Percy Hedley Foundation 217760	Balance Sheet	STC158574
16-Dec-2022	52488.29	£0.00	Percy Hedley Foundation 217760	Balance Sheet	STC158575
16-Dec-2022	54065.08	£0.00	Dale Care Limited 221001	Balance Sheet	STC158578
16-Dec-2022	171916.67	£0.00	Humankind Charity formerly DISC Ltd 225175	Balance Sheet	STC158632
19/12/2022	£3,122,830.03	£0.00	NWL 999700	Balance Sheet	DEC22-003
19-Dec-2022	559.36	£0.00	Balfour Beatty Living Places Ltd 232860	Balance Sheet	STC156015
19-Dec-2022	644.00	£0.00	Redacted - personal information 224082	Balance Sheet	STC156325
19-Dec-2022	698.00	£0.00	YCS Construction Limited 232860	Balance Sheet	STC156463
19-Dec-2022	795.00	£0.00	Pearl Access Ramps Ltd 819002	Capital	STC156653
19-Dec-2022	829.44	£0.00	Mencap 221004	Balance Sheet	STC156714
19-Dec-2022	859.90	£0.00	Nottingham Rehab Supplies (NRS Heal 221420	Balance Sheet	STC156757
19-Dec-2022	950.00	£0.00	Redacted - personal information 999999	Balance Sheet	STC156865
19-Dec-2022	1155.00	£0.00	Northern Rights 215955	Balance Sheet	STC157122
19-Dec-2022	1321.92	£0.00	Mencap 221004	Balance Sheet	STC157222
19-Dec-2022	1330.56	£0.00	Mencap 221004	Balance Sheet	STC157229
19-Dec-2022	1680.00	£0.00	Northern Rights 215955	Balance Sheet	STC157413
19-Dec-2022	1908.00	£0.00	Nearby Group Ltd (formerly Richmond 213602	Balance Sheet	STC157533
19-Dec-2022	2089.85	£0.00	Redacted - personal information 710020	Balance Sheet	STC157611
19-Dec-2022	2764.00	£0.00	North East Supported Tenancies Ltd 213300	Balance Sheet	STC157783
19-Dec-2022	3060.00	£0.00	Lotus Travel NE Ltd 213300	Balance Sheet	STC157857
19-Dec-2022	3754.58	£0.00	Keyfort Group Ltd (formerly Neuro Pa 221001	Balance Sheet	STC157998
19-Dec-2022	10000.00	£0.00	Bloom Procurement Services 236450	Balance Sheet	STC158319
19-Dec-2022	12750.00	£0.00	North East Supported Tenancies Ltd 213300	Balance Sheet	STC158374
19-Dec-2022	13820.00	£0.00	North East Supported Tenancies Ltd 213300	Balance Sheet	STC158390
19-Dec-2022	13820.00	£0.00	North East Supported Tenancies Ltd 213300	Balance Sheet	STC158391
19-Dec-2022	13820.00	£0.00	North East Supported Tenancies Ltd 213300	Balance Sheet	STC158392
19-Dec-2022	19042.99	£0.00	Cambian Group plc 213700	Balance Sheet	STC158464
19-Dec-2022	22710.00	£0.00	North East Supported Tenancies Ltd 213300	Balance Sheet	STC158487
19-Dec-2022	22710.00	£0.00	North East Supported Tenancies Ltd 213300	Balance Sheet	STC158488
19-Dec-2022	33871.00	£0.00	St Andrew's Children's Society 212050	Balance Sheet	STC158524
20/12/2022	£1,784.75	£0.00	The Post Office 237107	Revenue	DEC22-004
20-Dec-2022	502.84	£0.00	Redacted - personal information 213602	Revenue	STC155887
20-Dec-2022	503.98	£0.00	DL Carter & Son 225103	Revenue	STC155894
20-Dec-2022	509.89	£0.00	Redacted - personal information 710020	Balance Sheet	STC155906
20-Dec-2022	517.31	£0.00	DG Neil Ltd T/A Neil Pharmacy 225103	Balance Sheet	STC155928
20-Dec-2022	520.00	£0.00	Redacted - personal information 999999	Balance Sheet	STC155938
20-Dec-2022	520.50	£0.00	Total Resources (UK) Limited t/a TM Li 227630	Balance Sheet	STC155940
20-Dec-2022	541.00	£0.00	Total Resources (UK) Limited t/a TM Li 227630	Balance Sheet	STC155985
20-Dec-2022	547.15	£0.00	Redacted - personal information 710020	Balance Sheet	STC155992
20-Dec-2022	605.12	£0.00	J M & W Darling Limited 225103	Balance Sheet	STC156163
20-Dec-2022	624.00	£0.00	Redacted - personal information 213602	Balance Sheet	STC156203
20-Dec-2022	627.00	£0.00	Redacted - personal information 212610	Balance Sheet	STC156248
20-Dec-2022	646.16	£0.00	Redacted - personal information 225103	Balance Sheet	STC156330
20-Dec-2022	649.60	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Balance Sheet	STC156343

20-Dec-2022	667.80	£0.00	Redacted - personal information	710020	Balance Sheet	STC156388
20-Dec-2022	675.54	£0.00	Percy Hedley Foundation	213700	Balance Sheet	STC156410
20-Dec-2022	687.30	£0.00	Redacted - personal information	710020	Balance Sheet	STC156431
20-Dec-2022	693.44	£0.00	Redacted - personal information	213100	Balance Sheet	STC156457
20-Dec-2022	700.00	£0.00	Redacted - personal information	237056	Balance Sheet	STC156470
20-Dec-2022	745.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Balance Sheet	STC156546
20-Dec-2022	777.63	£0.00	DG Neil Ltd T/A Neil Pharmacy	225103	Balance Sheet	STC156625
20-Dec-2022	798.00	£0.00	St John Ambulance	222840	Balance Sheet	STC156655
20-Dec-2022	800.00	£0.00	Redacted - personal information	999999	Balance Sheet	STC156672
20-Dec-2022	818.50	£0.00	Total Resources (UK) Limited t/a TM Li	830030	Capital	STC156697
20-Dec-2022	1020.16	£0.00	SSL Healthcare Limited	221001	Balance Sheet	STC156982
20-Dec-2022	1120.00	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC157070
20-Dec-2022	1150.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC157119
20-Dec-2022	1265.60	£0.00	Sanctuary Care (England) Limited	221005	Balance Sheet	STC157195
20-Dec-2022	1419.90	£0.00	J M & W Darling Limited	225103	Balance Sheet	STC157272
20-Dec-2022	1566.00	£0.00	Tyne Tees Security Ltd	232834	Balance Sheet	STC157351
20-Dec-2022	1652.35	£0.00	Bloom Procurement Services	819702	Capital	STC157395
20-Dec-2022	1669.84	£0.00	St Martins Care Ltd	221001	Balance Sheet	STC157405
20-Dec-2022	1701.50	£0.00	ASDA	225103	Balance Sheet	STC157427
20-Dec-2022	1764.08	£0.00	Roseberry Care Centres	221001	Balance Sheet	STC157471
20-Dec-2022	1784.21	£0.00	Whiteleas Way Limited	225103	Balance Sheet	STC157477
20-Dec-2022	1809.81	£0.00	Chemcare Limited	225103	Balance Sheet	STC157490
20-Dec-2022	1873.96	£0.00	Hadrian Healthcare Ltd	221001	Balance Sheet	STC157520
20-Dec-2022	1879.52	£0.00	Redacted - personal information	221001	Balance Sheet	STC157521
20-Dec-2022	1925.12	£0.00	HC-One Beamish Limited	221003	Balance Sheet	STC157539
20-Dec-2022	1952.48	£0.00	Wellburn Care Homes	221005	Balance Sheet	STC157556
20-Dec-2022	1971.04	£0.00	North East Autism Society	221004	Balance Sheet	STC157570
20-Dec-2022	2008.20	£0.00	Indigo Care Services Ltd	221001	Balance Sheet	STC157588
20-Dec-2022	2093.36	£0.00	Prestwick Care	221001	Balance Sheet	STC157613
20-Dec-2022	2098.20	£0.00	Orchard Vale Trust	221004	Balance Sheet	STC157615
20-Dec-2022	2162.40	£0.00	Princess House	221001	Balance Sheet	STC157633
20-Dec-2022	2162.40	£0.00	Princess House	221001	Balance Sheet	STC157634
20-Dec-2022	2256.97	£0.00	BT - British Telecommunications PLC	240102	Balance Sheet	STC157662
20-Dec-2022	2271.36	£0.00	Gainford Care Homes Ltd	221005	Balance Sheet	STC157665
20-Dec-2022	2297.64	£0.00	Clovely Care Ltd	221001	Balance Sheet	STC157673
20-Dec-2022	2356.00	£0.00	Ivy Bank Care Home	221003	Balance Sheet	STC157686
20-Dec-2022	2425.86	£0.00	EDF Energy Customers plc	238500	Balance Sheet	STC157702
20-Dec-2022	2431.04	£0.00	Bondcare (Darrington) Limited	221001	Balance Sheet	STC157705
20-Dec-2022	2431.72	£0.00	HC-One Beamish Limited	221001	Balance Sheet	STC157706
20-Dec-2022	2433.93	£0.00	Chemcare Limited	225103	Balance Sheet	STC157707
20-Dec-2022	2501.61	£0.00	Norchem Healthcare Limited	225103	Balance Sheet	STC157721
20-Dec-2022	2656.64	£0.00	Memory Lane Care Homes Ltd	221003	Balance Sheet	STC157760
20-Dec-2022	2695.64	£0.00	Elpha Lodge Residential Home	221001	Balance Sheet	STC157768
20-Dec-2022	2732.20	£0.00	Malhotra Group Ltd & Associated Cor	221001	Balance Sheet	STC157773
20-Dec-2022	2742.24	£0.00	Sherburn House Charity	221001	Balance Sheet	STC157775
20-Dec-2022	2782.82	£0.00	BT - British Telecommunications PLC	230440	Balance Sheet	STC157786
20-Dec-2022	2843.20	£0.00	Sanctuary Care (England) Limited	221001	Balance Sheet	STC157798
20-Dec-2022	2860.00	£0.00	Redacted - personal information	221004	Balance Sheet	STC157802
20-Dec-2022	2861.10	£0.00	Care Outcomes UK Ltd	221001	Balance Sheet	STC157803
20-Dec-2022	2869.16	£0.00	George Ronald Limited	221001	Balance Sheet	STC157804
20-Dec-2022	2908.00	£0.00	Ideal Care (North) Ltd	221001	Balance Sheet	STC157819
20-Dec-2022	2923.40	£0.00	Barchester - Springvale Court	221001	Balance Sheet	STC157821
20-Dec-2022	3066.32	£0.00	Rosewood Care	221001	Balance Sheet	STC157858
20-Dec-2022	3127.04	£0.00	Salutem Shared Services Limited	221004	Balance Sheet	STC157866
20-Dec-2022	3152.20	£0.00	Linkage Community Trust	221004	Balance Sheet	STC157876
20-Dec-2022	3564.80	£0.00	David Lewis Centre	221001	Balance Sheet	STC157955
20-Dec-2022	3801.28	£0.00	Hallmark Care Homes Caldicot Ltd	221001	Balance Sheet	STC158006
20-Dec-2022	3835.40	£0.00	Roseberry Care Centres	221003	Balance Sheet	STC158015
20-Dec-2022	4109.80	£0.00	Glenholme House	221003	Balance Sheet	STC158043
20-Dec-2022	4140.24	£0.00	Prideaux House Care Limited	221001	Balance Sheet	STC158044
20-Dec-2022	4165.68	£0.00	Elpha Lodge Residential Home	221004	Balance Sheet	STC158045
20-Dec-2022	4534.88	£0.00	Mental Health Concern	221001	Balance Sheet	STC158068
20-Dec-2022	4603.76	£0.00	Mental Health Concern	221005	Balance Sheet	STC158073
20-Dec-2022	4650.00	£0.00	Foster Care Associates - North East	213500	Balance Sheet	STC158079
20-Dec-2022	5137.52	£0.00	J C Care Limited	221004	Balance Sheet	STC158115
20-Dec-2022	5180.00	£0.00	Barchester - Hawthorns Care Centre	221001	Balance Sheet	STC158117
20-Dec-2022	5556.60	£0.00	Salutem Shared Services Limited	221004	Balance Sheet	STC158142
20-Dec-2022	5783.64	£0.00	The Hospitaller Order of St John of Go	221004	Balance Sheet	STC158157
20-Dec-2022	5875.96	£0.00	Westwood Lodge Ltd	221005	Balance Sheet	STC158161
20-Dec-2022	5930.04	£0.00	Redacted - personal information	221004	Balance Sheet	STC158163

20-Dec-2022	5934.36	£0.00	Barchester - Billingham Grange	221005	Balance Sheet	STC158164
20-Dec-2022	5962.40	£0.00	Lifeways Community Care Limited	221003	Balance Sheet	STC158165
20-Dec-2022	6277.15	£0.00	Marton Care Limited	221003	Balance Sheet	STC158186
20-Dec-2022	6646.64	£0.00	Flexible Support Options Limited	221004	Balance Sheet	STC158207
20-Dec-2022	6694.72	£0.00	ESPA Ltd	221004	Balance Sheet	STC158212
20-Dec-2022	6857.00	£0.00	Durham Careline Ltd	221004	Balance Sheet	STC158219
20-Dec-2022	7186.60	£0.00	Careline Lifestyles Ltd	221004	Balance Sheet	STC158234
20-Dec-2022	7538.24	£0.00	ESPA Ltd	221004	Balance Sheet	STC158247
20-Dec-2022	7541.32	£0.00	Memory Lane Care Homes Ltd	221001	Balance Sheet	STC158248
20-Dec-2022	7663.76	£0.00	Cygnets (DH) Ltd was Danshell Healthc	221004	Balance Sheet	STC158250
20-Dec-2022	7721.60	£0.00	CHAD Ltd	221004	Balance Sheet	STC158251
20-Dec-2022	7760.00	£0.00	Georgian House Nursing Home	221005	Balance Sheet	STC158259
20-Dec-2022	8100.32	£0.00	Potensial Limited t/a POTENS	221005	Balance Sheet	STC158268
20-Dec-2022	9931.53	£0.00	Akari Care Limited	221003	Balance Sheet	STC158316
20-Dec-2022	10362.94	£0.00	Percy Hedley Foundation	213700	Balance Sheet	STC158327
20-Dec-2022	10432.44	£0.00	Windsor Court Care Home	221003	Balance Sheet	STC158329
20-Dec-2022	10748.88	£0.00	Swanton Care & Community (Autism F	221004	Balance Sheet	STC158340
20-Dec-2022	11108.35	£0.00	Percy Hedley Foundation	221004	Balance Sheet	STC158345
20-Dec-2022	11431.64	£0.00	Cygnets (DH) Ltd was Danshell Healthc	221004	Balance Sheet	STC158347
20-Dec-2022	11689.92	£0.00	North East Autism Society	221004	Balance Sheet	STC158354
20-Dec-2022	11791.08	£0.00	North East Autism Society	221004	Balance Sheet	STC158355
20-Dec-2022	11975.88	£0.00	N E Lifestyles Ltd	221001	Balance Sheet	STC158360
20-Dec-2022	12111.12	£0.00	Care Outcomes UK Ltd	221001	Balance Sheet	STC158364
20-Dec-2022	12421.00	£0.00	Relativeto Ltd	221004	Balance Sheet	STC158367
20-Dec-2022	13053.44	£0.00	Crown Care IV Ltd	221001	Balance Sheet	STC158379
20-Dec-2022	13187.40	£0.00	Memory Lane Care Homes Ltd	221003	Balance Sheet	STC158382
20-Dec-2022	13204.08	£0.00	Voyage 1 Limited t/a Voyage Care	221004	Balance Sheet	STC158383
20-Dec-2022	14277.68	£0.00	ESPA Ltd	221004	Balance Sheet	STC158394
20-Dec-2022	14830.00	£0.00	Careline Lifestyles Ltd	221004	Balance Sheet	STC158408
20-Dec-2022	16800.00	£0.00	Seaham Care Limited	221003	Balance Sheet	STC158434
20-Dec-2022	16997.32	£0.00	Percy Hedley Foundation	221004	Balance Sheet	STC158435
20-Dec-2022	17485.74	£0.00	Percy Hedley Foundation	213700	Balance Sheet	STC158447
20-Dec-2022	17714.00	£0.00	Percy Hedley Foundation	221001	Balance Sheet	STC158449
20-Dec-2022	18561.08	£0.00	Ruskin Mill Trust - Clervaux Garden Scl	221004	Balance Sheet	STC158457
20-Dec-2022	21077.84	£0.00	Sunderland Home Care Associates	221004	Balance Sheet	STC158474
20-Dec-2022	21382.84	£0.00	Careline Lifestyles Ltd	221001	Balance Sheet	STC158477
20-Dec-2022	21728.00	£0.00	Cambian Group plc	221004	Balance Sheet	STC158479
20-Dec-2022	21803.33	£0.00	Change, Grow, Live	220020	Balance Sheet	STC158481
20-Dec-2022	22005.72	£0.00	SLW Limited	221003	Balance Sheet	STC158484
20-Dec-2022	22258.40	£0.00	Voyage 1 Limited t/a Voyage Care	221001	Balance Sheet	STC158485
20-Dec-2022	22755.20	£0.00	Potensial Limited t/a POTENS	221004	Balance Sheet	STC158489
20-Dec-2022	32783.67	£0.00	Indigo Care Services Ltd	221003	Balance Sheet	STC158522
20-Dec-2022	34861.44	£0.00	Indigo Care Services Ltd	221001	Balance Sheet	STC158529
20-Dec-2022	39276.44	£0.00	Real Life Options	221004	Balance Sheet	STC158544
20-Dec-2022	39494.81	£0.00	The Branches Rest Home	221005	Balance Sheet	STC158546
20-Dec-2022	40622.49	£0.00	Renal Health Limited	221004	Balance Sheet	STC158548
20-Dec-2022	43483.28	£0.00	United Response	221004	Balance Sheet	STC158552
20-Dec-2022	45099.80	£0.00	Community Integrated Care	221004	Balance Sheet	STC158554
20-Dec-2022	45731.22	£0.00	Lifeways Community Care Limited	221004	Balance Sheet	STC158558
20-Dec-2022	46442.76	£0.00	Careline Lifestyles Ltd	221004	Balance Sheet	STC158560
20-Dec-2022	47113.28	£0.00	SELF Ltd	221005	Balance Sheet	STC158564
20-Dec-2022	47376.00	£0.00	HC-One Beamish Limited	221005	Balance Sheet	STC158565
20-Dec-2022	48809.33	£0.00	Salutem Shared Services Limited	221005	Balance Sheet	STC158567
20-Dec-2022	49611.79	£0.00	Bloom Procurement Services	819702	Capital	STC158569
20-Dec-2022	56769.00	£0.00	Seahaven Rest Home	221001	Balance Sheet	STC158579
20-Dec-2022	61504.32	£0.00	North East Autism Society	221004	Balance Sheet	STC158584
20-Dec-2022	64156.71	£0.00	Care Homes UK Ltd	221001	Balance Sheet	STC158585
20-Dec-2022	71986.00	£0.00	Harton Academy (part of the Illuminar	210083	Balance Sheet	STC158588
20-Dec-2022	72865.72	£0.00	Salutem Shared Services Limited	221004	Balance Sheet	STC158589
20-Dec-2022	74720.48	£0.00	Cygnets (DH) Ltd was Danshell Healthc	221004	Balance Sheet	STC158591
20-Dec-2022	79082.34	£0.00	Salutem Shared Services Limited	221005	Balance Sheet	STC158595
20-Dec-2022	80047.63	£0.00	GB Healthcare Group Ltd	221001	Balance Sheet	STC158596
20-Dec-2022	81077.95	£0.00	Khalid Hamodi - St Thomas Complex	221001	Balance Sheet	STC158597
20-Dec-2022	87395.54	£0.00	Countrywide Care Homes Limited	221001	Balance Sheet	STC158599
20-Dec-2022	88642.52	£0.00	Anchor Hanover Group	221003	Balance Sheet	STC158600
20-Dec-2022	90272.53	£0.00	Redacted - personal information	221001	Balance Sheet	STC158601
20-Dec-2022	91496.37	£0.00	Hill Care Services	221003	Balance Sheet	STC158603
20-Dec-2022	93379.52	£0.00	Ascot Care NE Ltd	221005	Balance Sheet	STC158605
20-Dec-2022	96906.70	£0.00	Atlas Care Homes Ltd	221001	Balance Sheet	STC158608
20-Dec-2022	100553.29	£0.00	HC-One Beamish Limited	221001	Balance Sheet	STC158610

20-Dec-2022	104233.17	£0.00	Barchester - Bedewell Grange Care Ho	221001	Balance Sheet	STC158611
20-Dec-2022	108086.98	£0.00	Castle Central Services Ltd (Previously	221005	Balance Sheet	STC158612
20-Dec-2022	113102.25	£0.00	Careline Lifestyles Ltd	221001	Balance Sheet	STC158615
20-Dec-2022	116922.72	£0.00	Stapleton House Limited	221003	Balance Sheet	STC158616
20-Dec-2022	119304.40	£0.00	EDF Energy Customers plc	238500	Balance Sheet	STC158618
20-Dec-2022	121999.98	£0.00	Hawthorn Court Care Home	221001	Balance Sheet	STC158620
20-Dec-2022	123249.73	£0.00	Needham Court Care Home	221001	Balance Sheet	STC158622
20-Dec-2022	125428.82	£0.00	Roseberry Care Centres	221003	Balance Sheet	STC158623
20-Dec-2022	140987.84	£0.00	Amicura Services Ltd	221001	Balance Sheet	STC158627
20-Dec-2022	144429.03	£0.00	Care UK Community Partnerships Ltd	221001	Balance Sheet	STC158628
20-Dec-2022	159192.70	£0.00	Barchester - Harton Grange Care Hom	221001	Balance Sheet	STC158629
20-Dec-2022	190691.85	£0.00	SLW Limited	221005	Balance Sheet	STC158636
20-Dec-2022	291770.17	£0.00	Inspiredspaces STAG (ProjectCO2) Lim	219701	Balance Sheet	STC158643
20-Dec-2022	453525.39	£0.00	John F Hunt Regeneration Ltd	857000	Capital	STC158646
21-Dec-2022	500.00	£0.00	Redacted - personal information	237020	Revenue	STC155875
21-Dec-2022	500.00	£0.00	Redacted - personal information	223951	Revenue	STC155878
21-Dec-2022	500.00	£0.00	Network Training North East	213800	Revenue	STC155879
21-Dec-2022	500.00	£0.00	Network Training North East	213800	Revenue	STC155880
21-Dec-2022	500.00	£0.00	Network Training North East	213800	Revenue	STC155881
21-Dec-2022	500.00	£0.00	Zymurgy Publishing	223950	Revenue	STC155883
21-Dec-2022	501.96	£0.00	Balfour Beatty Living Places Ltd	232822	Revenue	STC155884
21-Dec-2022	503.49	£0.00	Balfour Beatty Living Places Ltd	223640	Revenue	STC155889
21-Dec-2022	508.00	£0.00	Astral Control Services Ltd	222852	Revenue	STC155901
21-Dec-2022	508.00	£0.00	Astral Control Services Ltd	232810	Revenue	STC155903
21-Dec-2022	508.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC155904
21-Dec-2022	509.65	£0.00	BT Openreach Plc	825002	Capital	STC155905
21-Dec-2022	519.00	£0.00	Pitney Bowes Purchase Power	235950	Balance Sheet	STC155932
21-Dec-2022	525.09	£0.00	Astral Control Services Ltd	232860	Balance Sheet	STC155954
21-Dec-2022	528.24	£0.00	Redacted - personal information	223760	Balance Sheet	STC155960
21-Dec-2022	532.00	£0.00	Total Resources (UK) Limited t/a TM Li	830019	Capital	STC155965
21-Dec-2022	532.34	£0.00	Gateshead Health NHS Trust	237020	Balance Sheet	STC155966
21-Dec-2022	551.30	£0.00	W & M Thompson (Quarries) Limited	227630	Balance Sheet	STC156007
21-Dec-2022	559.00	£0.00	CCS Media	230440	Balance Sheet	STC156014
21-Dec-2022	562.98	£0.00	W & M Thompson (Quarries) Limited	227630	Balance Sheet	STC156022
21-Dec-2022	563.20	£0.00	Sunbelt Rentals Ltd (formerly Ashtead	227000	Balance Sheet	STC156023
21-Dec-2022	573.24	£0.00	Antalis Ltd	236030	Balance Sheet	STC156035
21-Dec-2022	576.89	£0.00	Ring Ready 20007 Limited	232810	Balance Sheet	STC156037
21-Dec-2022	578.05	£0.00	Invacare Ltd	221420	Balance Sheet	STC156038
21-Dec-2022	578.05	£0.00	Invacare Ltd	221420	Balance Sheet	STC156039
21-Dec-2022	580.48	£0.00	Direct Tyre Management Limited	227000	Balance Sheet	STC156052
21-Dec-2022	580.48	£0.00	Direct Tyre Management Limited	227000	Balance Sheet	STC156053
21-Dec-2022	581.92	£0.00	S Davison (Electricals) Ltd	232850	Balance Sheet	STC156056
21-Dec-2022	594.92	£0.00	Places for People Living+ Limited	213300	Balance Sheet	STC156089
21-Dec-2022	595.00	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC156091
21-Dec-2022	595.77	£0.00	Metric Group Limited	227350	Balance Sheet	STC156092
21-Dec-2022	600.00	£0.00	Dere Street Barristers	231100	Balance Sheet	STC156143
21-Dec-2022	600.00	£0.00	Durham Associates Ltd	235830	Balance Sheet	STC156144
21-Dec-2022	600.00	£0.00	Redacted - personal information	210990	Balance Sheet	STC156147
21-Dec-2022	600.68	£0.00	Dawsonrentals Vans Limited (now Dav	227000	Balance Sheet	STC156152
21-Dec-2022	601.34	£0.00	Costa Ltd	222865	Balance Sheet	STC156153
21-Dec-2022	602.00	£0.00	Kip McGrath Education Centres	217740	Balance Sheet	STC156156
21-Dec-2022	605.28	£0.00	Spectrum Industrial Ltd	222875	Balance Sheet	STC156164
21-Dec-2022	609.45	£0.00	DWF LLP (DWF Law LLP)	828532	Capital	STC156165
21-Dec-2022	610.00	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC156169
21-Dec-2022	610.00	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC156170
21-Dec-2022	610.00	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC156171
21-Dec-2022	610.00	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC156172
21-Dec-2022	617.04	£0.00	Places for People Living+ Limited	213300	Balance Sheet	STC156180
21-Dec-2022	619.25	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Balance Sheet	STC156193
21-Dec-2022	626.22	£0.00	S Davison (Electricals) Ltd	856530	Capital	STC156247
21-Dec-2022	635.17	£0.00	Go Outdoors Retail Ltd	219100	Balance Sheet	STC156269
21-Dec-2022	637.50	£0.00	DDH Psychological Solutions Limited	230600	Balance Sheet	STC156271
21-Dec-2022	638.00	£0.00	Sunbelt Rentals Ltd (formerly Ashtead	227000	Balance Sheet	STC156272
21-Dec-2022	640.00	£0.00	Key Subject Tuition Ltd	216191	Balance Sheet	STC156275
21-Dec-2022	642.10	£0.00	Enterprise Rent-A-Car UK Limited t/a	£ 227000	Balance Sheet	STC156315
21-Dec-2022	642.44	£0.00	Greenham Trading Limited	222875	Balance Sheet	STC156316
21-Dec-2022	642.85	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156319
21-Dec-2022	642.86	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156320
21-Dec-2022	642.86	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156321
21-Dec-2022	642.86	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156322

21-Dec-2022	642.86	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156323
21-Dec-2022	642.86	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156324
21-Dec-2022	650.00	£0.00	Redacted - personal information	219100	Balance Sheet	STC156351
21-Dec-2022	650.00	£0.00	Five Pump Court Chambers	231100	Balance Sheet	STC156352
21-Dec-2022	650.00	£0.00	Theatre Illumiere	223951	Balance Sheet	STC156353
21-Dec-2022	652.40	£0.00	Direct Tyre Management Limited	227000	Balance Sheet	STC156360
21-Dec-2022	652.40	£0.00	Direct Tyre Management Limited	227000	Balance Sheet	STC156361
21-Dec-2022	660.00	£0.00	Redacted - personal information	224082	Balance Sheet	STC156373
21-Dec-2022	660.00	£0.00	Sunbelt Rentals Ltd (formerly Ashtead	227000	Balance Sheet	STC156374
21-Dec-2022	665.83	£0.00	Hall and Partners (Special Projects) Lin	235300	Balance Sheet	STC156386
21-Dec-2022	671.52	£0.00	Safe Strip UK Ltd	819000	Capital	STC156399
21-Dec-2022	672.80	£0.00	Greenham Trading Limited	224400	Balance Sheet	STC156402
21-Dec-2022	675.00	£0.00	Association of Electoral Administrator:	230641	Balance Sheet	STC156408
21-Dec-2022	676.35	£0.00	S Davison (Electricals) Ltd	232805	Balance Sheet	STC156411
21-Dec-2022	693.65	£0.00	Care & Independence Limited	221420	Balance Sheet	STC156458
21-Dec-2022	697.50	£0.00	Harfield Components Ltd	217355	Balance Sheet	STC156462
21-Dec-2022	699.00	£0.00	Cornerstone Training and Support Ltd	214200	Balance Sheet	STC156466
21-Dec-2022	700.00	£0.00	Northern Children's Book Festival	223160	Balance Sheet	STC156473
21-Dec-2022	707.14	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156480
21-Dec-2022	708.00	£0.00	Key Subject Tuition Ltd	216191	Balance Sheet	STC156481
21-Dec-2022	710.00	£0.00	YCS Construction Limited	223600	Balance Sheet	STC156482
21-Dec-2022	715.00	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC156489
21-Dec-2022	720.00	£0.00	P & N Associates Ltd.	217490	Balance Sheet	STC156506
21-Dec-2022	725.00	£0.00	Dere Street Barristers	231100	Balance Sheet	STC156521
21-Dec-2022	729.00	£0.00	National World Publishing Ltd (former	236050	Balance Sheet	STC156529
21-Dec-2022	746.65	£0.00	1st Coverall Company Limited	223940	Balance Sheet	STC156549
21-Dec-2022	750.00	£0.00	Clancy Consulting Limited	820007	Capital	STC156562
21-Dec-2022	750.00	£0.00	Redacted - personal information	224082	Balance Sheet	STC156563
21-Dec-2022	750.00	£0.00	Equal Arts	222830	Balance Sheet	STC156564
21-Dec-2022	761.00	£0.00	Redacted - personal information	224082	Balance Sheet	STC156577
21-Dec-2022	765.40	£0.00	HLA Services Ltd	217415	Balance Sheet	STC156586
21-Dec-2022	765.95	£0.00	Kingsfield Computer Products Ltd	237070	Balance Sheet	STC156589
21-Dec-2022	775.00	£0.00	Dere Street Barristers	231100	Balance Sheet	STC156623
21-Dec-2022	780.00	£0.00	Redacted - personal information	230641	Balance Sheet	STC156628
21-Dec-2022	780.00	£0.00	Redacted - personal information	230641	Balance Sheet	STC156629
21-Dec-2022	780.00	£0.00	National Youth Advocacy Service (NYA	214010	Balance Sheet	STC156630
21-Dec-2022	780.00	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156631
21-Dec-2022	783.00	£0.00	Fox & Associates Consulting Ltd T/A St	230641	Balance Sheet	STC156638
21-Dec-2022	792.00	£0.00	The Award Scheme Ltd	219110	Balance Sheet	STC156648
21-Dec-2022	800.00	£0.00	Forestry Commission England	219130	Balance Sheet	STC156673
21-Dec-2022	800.00	£0.00	Redacted - personal information	213800	Balance Sheet	STC156674
21-Dec-2022	800.00	£0.00	YMCA Sunderland	212610	Balance Sheet	STC156675
21-Dec-2022	800.00	£0.00	YMCA Sunderland	213300	Balance Sheet	STC156676
21-Dec-2022	800.00	£0.00	YMCA Sunderland	212610	Balance Sheet	STC156677
21-Dec-2022	800.00	£0.00	YMCA Sunderland	213300	Balance Sheet	STC156678
21-Dec-2022	805.00	£0.00	Redacted - personal information	224082	Balance Sheet	STC156680
21-Dec-2022	809.60	£0.00	Logistics Skill & Consultancy Ltd	216191	Balance Sheet	STC156685
21-Dec-2022	810.00	£0.00	National World Publishing Ltd (former	236050	Balance Sheet	STC156689
21-Dec-2022	822.68	£0.00	Redacted - personal information	213602	Balance Sheet	STC156699
21-Dec-2022	825.00	£0.00	Royal Mail Group Ltd	235960	Balance Sheet	STC156709
21-Dec-2022	838.33	£0.00	Elis UK Ltd	227030	Balance Sheet	STC156728
21-Dec-2022	850.00	£0.00	Association of Electoral Administrator:	230641	Balance Sheet	STC156742
21-Dec-2022	850.00	£0.00	DWF LLP (DWF Law LLP)	828532	Capital	STC156743
21-Dec-2022	850.00	£0.00	Five Pump Court Chambers	231100	Balance Sheet	STC156744
21-Dec-2022	850.00	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC156745
21-Dec-2022	857.00	£0.00	Large Format UK	236030	Balance Sheet	STC156755
21-Dec-2022	880.00	£0.00	AM & B Wilson Limited	232844	Balance Sheet	STC156771
21-Dec-2022	880.00	£0.00	Total Resources (UK) Limited t/a TM Li	227630	Balance Sheet	STC156773
21-Dec-2022	880.00	£0.00	YCS Construction Limited	232860	Balance Sheet	STC156774
21-Dec-2022	880.56	£0.00	Critiqom Limited	230140	Balance Sheet	STC156775
21-Dec-2022	881.25	£0.00	Lextox (E4Law Ltd)	213602	Balance Sheet	STC156776
21-Dec-2022	900.00	£0.00	Direct Healthcare Group	221430	Balance Sheet	STC156800
21-Dec-2022	900.00	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156804
21-Dec-2022	900.00	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156805
21-Dec-2022	900.00	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156806
21-Dec-2022	900.00	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156807
21-Dec-2022	905.60	£0.00	Wolseley UK Limited	221420	Balance Sheet	STC156810
21-Dec-2022	918.00	£0.00	Blue Concept Training	230642	Balance Sheet	STC156822
21-Dec-2022	922.25	£0.00	Capita Property & Infrastructure Limit	227790	Balance Sheet	STC156825
21-Dec-2022	926.40	£0.00	Logistics Skill & Consultancy Ltd	216191	Balance Sheet	STC156829

21-Dec-2022	947.91	£0.00	The Oyster Partnership Ltd	231100	Balance Sheet	STC156854
21-Dec-2022	950.00	£0.00	DAC Beachcroft Claims Ltd	230641	Balance Sheet	STC156866
21-Dec-2022	950.00	£0.00	Mableson Hall Ltd	828532	Capital	STC156867
21-Dec-2022	966.25	£0.00	The Fostering Company North East Lin	213500	Balance Sheet	STC156883
21-Dec-2022	978.60	£0.00	Direct Tyre Management Limited	227000	Balance Sheet	STC156894
21-Dec-2022	987.00	£0.00	Total Resources (UK) Limited t/a TM Li	852038	Capital	STC156928
21-Dec-2022	1015.72	£0.00	Wernick Hire Limited	227000	Balance Sheet	STC156978
21-Dec-2022	1024.48	£0.00	The Oyster Partnership Ltd	231100	Balance Sheet	STC156985
21-Dec-2022	1040.00	£0.00	YCS Construction Limited	223640	Balance Sheet	STC157002
21-Dec-2022	1041.48	£0.00	APS - Allied Publicity Services (Manche	221330	Balance Sheet	STC157004
21-Dec-2022	1050.00	£0.00	Clancy Consulting Limited	819000	Capital	STC157015
21-Dec-2022	1050.00	£0.00	Redacted - personal information	222851	Balance Sheet	STC157017
21-Dec-2022	1067.22	£0.00	Bloom Procurement Services	857000	Capital	STC157024
21-Dec-2022	1100.00	£0.00	Logistics Skill & Consultancy Ltd	230641	Balance Sheet	STC157056
21-Dec-2022	1105.00	£0.00	World Alternative Education Limited	214200	Balance Sheet	STC157060
21-Dec-2022	1155.00	£0.00	Greenham Trading Limited	224400	Balance Sheet	STC157123
21-Dec-2022	1162.80	£0.00	YCS Construction Limited	232860	Balance Sheet	STC157129
21-Dec-2022	1199.72	£0.00	The Oyster Partnership Ltd	231100	Balance Sheet	STC157146
21-Dec-2022	1201.20	£0.00	Sunbelt Rentals Ltd (formerly Ashtead	227610	Balance Sheet	STC157161
21-Dec-2022	1203.20	£0.00	Logistics Skill & Consultancy Ltd	216191	Balance Sheet	STC157162
21-Dec-2022	1243.16	£0.00	PsychRep UK Limited	213602	Balance Sheet	STC157182
21-Dec-2022	1254.88	£0.00	Greenham Trading Limited	228180	Balance Sheet	STC157186
21-Dec-2022	1260.00	£0.00	First Face to Face Ltd	216191	Balance Sheet	STC157192
21-Dec-2022	1287.00	£0.00	Logistics Skill & Consultancy Ltd	227630	Balance Sheet	STC157207
21-Dec-2022	1312.50	£0.00	Bloom Procurement Services	828512	Capital	STC157217
21-Dec-2022	1315.47	£0.00	Fleet Factors Ltd	227030	Balance Sheet	STC157219
21-Dec-2022	1340.00	£0.00	Forever Care (HMO NE Ltd t/a)	213500	Balance Sheet	STC157231
21-Dec-2022	1361.93	£0.00	Action for Children	213602	Balance Sheet	STC157246
21-Dec-2022	1375.00	£0.00	YCS Construction Limited	232860	Balance Sheet	STC157247
21-Dec-2022	1379.03	£0.00	Redacted - personal information	236560	Balance Sheet	STC157249
21-Dec-2022	1388.60	£0.00	Nottingham Rehab Supplies (NRS Heal	221420	Balance Sheet	STC157253
21-Dec-2022	1400.00	£0.00	Clancy Consulting Limited	803150	Capital	STC157257
21-Dec-2022	1400.00	£0.00	Clancy Consulting Limited	819000	Capital	STC157258
21-Dec-2022	1400.00	£0.00	Parklane Plowden	231100	Balance Sheet	STC157259
21-Dec-2022	1402.50	£0.00	Regent Funeral Services Ltd	237020	Balance Sheet	STC157262
21-Dec-2022	1405.00	£0.00	YCS Construction Limited	232860	Balance Sheet	STC157265
21-Dec-2022	1408.00	£0.00	William Smith Group 1832 Ltd (former	227630	Balance Sheet	STC157267
21-Dec-2022	1431.00	£0.00	Large Format UK	236030	Balance Sheet	STC157276
21-Dec-2022	1492.50	£0.00	Metric Group Limited	850011	Capital	STC157305
21-Dec-2022	1500.00	£0.00	Dere Street Barristers	231100	Balance Sheet	STC157314
21-Dec-2022	1508.00	£0.00	The Pear Tree Training Centre	237088	Balance Sheet	STC157320
21-Dec-2022	1538.90	£0.00	Total Resources (UK) Limited t/a TM Li	850017	Capital	STC157332
21-Dec-2022	1550.00	£0.00	North East Dance CIC	224082	Balance Sheet	STC157342
21-Dec-2022	1550.58	£0.00	City of York Council	828002	Capital	STC157343
21-Dec-2022	1561.00	£0.00	HLA Services Ltd	217425	Balance Sheet	STC157348
21-Dec-2022	1568.00	£0.00	Total Resources (UK) Limited t/a TM Li	830019	Capital	STC157353
21-Dec-2022	1573.42	£0.00	National Youth Advocacy Service (NYA	212050	Balance Sheet	STC157359
21-Dec-2022	1600.00	£0.00	BGP Consulting Ltd	820324	Capital	STC157369
21-Dec-2022	1600.00	£0.00	Mableson Hall Ltd	828532	Capital	STC157370
21-Dec-2022	1605.66	£0.00	Bloom Procurement Services	854570	Capital	STC157373
21-Dec-2022	1608.30	£0.00	Reach Out Care	213500	Balance Sheet	STC157377
21-Dec-2022	1612.68	£0.00	Direct Healthcare Group	221420	Balance Sheet	STC157382
21-Dec-2022	1650.00	£0.00	1 Stop HSE Training Limited	830009	Capital	STC157393
21-Dec-2022	1668.00	£0.00	Kit Log Limited T/A Papertrail	219110	Balance Sheet	STC157403
21-Dec-2022	1685.43	£0.00	William Smith Group 1832 Ltd (former	227630	Balance Sheet	STC157415
21-Dec-2022	1687.30	£0.00	CCS Media	215410	Balance Sheet	STC157416
21-Dec-2022	1696.42	£0.00	Direct Healthcare Group	221420	Balance Sheet	STC157422
21-Dec-2022	1696.82	£0.00	Places for People Living+ Limited	213300	Balance Sheet	STC157423
21-Dec-2022	1696.84	£0.00	Places for People Living+ Limited	213300	Balance Sheet	STC157424
21-Dec-2022	1697.70	£0.00	Places for People Living+ Limited	213300	Balance Sheet	STC157425
21-Dec-2022	1697.70	£0.00	Places for People Living+ Limited	213300	Balance Sheet	STC157426
21-Dec-2022	1716.69	£0.00	Northumbrian Roads Limited	227630	Balance Sheet	STC157433
21-Dec-2022	1725.44	£0.00	The Oyster Partnership Ltd	231100	Balance Sheet	STC157457
21-Dec-2022	1727.04	£0.00	Sheffield Childrens NHS Foundation Tr	237020	Balance Sheet	STC157458
21-Dec-2022	1761.60	£0.00	NEC Software Solutions UK Ltd	230440	Balance Sheet	STC157470
21-Dec-2022	1810.10	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC157491
21-Dec-2022	1816.02	£0.00	Pickerings Europe Ltd	232855	Balance Sheet	STC157493
21-Dec-2022	1816.67	£0.00	West Hall Boarding Kennels and Livery	236150	Balance Sheet	STC157494
21-Dec-2022	1900.15	£0.00	Civica Election Services Limited (previc	231600	Balance Sheet	STC157530
21-Dec-2022	1910.25	£0.00	Magnit Global GRI Limited (formerly G	230710	Balance Sheet	STC157534

21-Dec-2022	1911.17	£0.00	Wave Utilities (Anglian Water Busines: 238500	Balance Sheet	STC157535
21-Dec-2022	1920.00	£0.00	Parking & Secure Documents a Divisio 227350	Balance Sheet	STC157538
21-Dec-2022	1950.00	£0.00	Redacted - personal information 210550	Balance Sheet	STC157554
21-Dec-2022	1960.00	£0.00	Forever Care (HMO NE Ltd t/a) 213500	Balance Sheet	STC157559
21-Dec-2022	1962.80	£0.00	The Angelou Centre 213602	Balance Sheet	STC157561
21-Dec-2022	1996.00	£0.00	James Burrell Ltd 227630	Balance Sheet	STC157582
21-Dec-2022	2086.68	£0.00	Gateshead Council 221640	Balance Sheet	STC157609
21-Dec-2022	2100.00	£0.00	Kings Chambers 231100	Balance Sheet	STC157617
21-Dec-2022	2120.00	£0.00	SoloProtect Limited 220200	Balance Sheet	STC157622
21-Dec-2022	2137.00	£0.00	Blaydon Communications Limited 222920	Balance Sheet	STC157625
21-Dec-2022	2215.67	£0.00	Data Solutions 2016 Ltd t/a Restore D: 230930	Balance Sheet	STC157646
21-Dec-2022	2256.00	£0.00	Lomax Training Services Limited 216191	Balance Sheet	STC157661
21-Dec-2022	2275.00	£0.00	A & J Guthrie and Son 223640	Balance Sheet	STC157668
21-Dec-2022	2288.00	£0.00	McLarens (MYI Ltd t/a) 999999	Balance Sheet	STC157671
21-Dec-2022	2373.49	£0.00	Balfour Beatty Living Places Ltd 820132	Capital	STC157689
21-Dec-2022	2428.80	£0.00	Logistics Skill & Consultancy Ltd 216191	Balance Sheet	STC157703
21-Dec-2022	2475.00	£0.00	APaaS Application Packaging Services 230440	Balance Sheet	STC157714
21-Dec-2022	2500.00	£0.00	Redacted - personal information 216720	Balance Sheet	STC157719
21-Dec-2022	2500.00	£0.00	Parklane Plowden 231100	Balance Sheet	STC157720
21-Dec-2022	2555.32	£0.00	Bauer Radio Ltd 236070	Balance Sheet	STC157736
21-Dec-2022	2600.00	£0.00	Dere Street Barristers 231100	Balance Sheet	STC157743
21-Dec-2022	2662.50	£0.00	DDH Psychological Solutions Limited 230600	Balance Sheet	STC157761
21-Dec-2022	2675.00	£0.00	NHBC 857000	Capital	STC157762
21-Dec-2022	2690.09	£0.00	Switchshop Limited 230440	Balance Sheet	STC157767
21-Dec-2022	3000.00	£0.00	Mobilise Care Ltd 220845	Balance Sheet	STC157838
21-Dec-2022	3039.60	£0.00	Metric Group Limited 227350	Balance Sheet	STC157848
21-Dec-2022	3050.00	£0.00	Baltimore Consulting Ltd 220209	Balance Sheet	STC157854
21-Dec-2022	3100.00	£0.00	Fostering People Ltd 213500	Balance Sheet	STC157863
21-Dec-2022	3156.67	£0.00	West Hall Boarding Kennels and Livery 236150	Balance Sheet	STC157877
21-Dec-2022	3232.68	£0.00	Fostering People Ltd 213500	Balance Sheet	STC157884
21-Dec-2022	3232.68	£0.00	Fostering People Ltd 213500	Balance Sheet	STC157885
21-Dec-2022	3232.68	£0.00	Fostering People Ltd 213500	Balance Sheet	STC157886
21-Dec-2022	3232.68	£0.00	Fostering People Ltd 213500	Balance Sheet	STC157887
21-Dec-2022	3279.82	£0.00	St Cuthberts Care 213700	Balance Sheet	STC157892
21-Dec-2022	3345.00	£0.00	Cleveland Containers 228370	Balance Sheet	STC157905
21-Dec-2022	3401.15	£0.00	Hampton's Resourcing 219040	Balance Sheet	STC157916
21-Dec-2022	3401.15	£0.00	Hampton's Resourcing 219040	Balance Sheet	STC157917
21-Dec-2022	3437.59	£0.00	Fostering People Ltd 213500	Balance Sheet	STC157930
21-Dec-2022	3453.00	£0.00	Balfour Beatty Living Places Ltd 830009	Capital	STC157931
21-Dec-2022	3456.60	£0.00	Reach Out Care 213500	Balance Sheet	STC157932
21-Dec-2022	3456.60	£0.00	Reach Out Care 213500	Balance Sheet	STC157933
21-Dec-2022	3474.00	£0.00	Zenith People Ltd 216191	Balance Sheet	STC157938
21-Dec-2022	3487.94	£0.00	Critiqom Limited 230140	Balance Sheet	STC157939
21-Dec-2022	3592.50	£0.00	First Contact Clinical 237107	Balance Sheet	STC157966
21-Dec-2022	3612.00	£0.00	St Cuthberts Care 213700	Balance Sheet	STC157968
21-Dec-2022	3620.49	£0.00	Fostering People Ltd 213500	Balance Sheet	STC157970
21-Dec-2022	3620.49	£0.00	Fostering People Ltd 213500	Balance Sheet	STC157971
21-Dec-2022	3631.34	£0.00	Compass Fostering North Limited (forr 213700	Balance Sheet	STC157973
21-Dec-2022	3631.34	£0.00	Compass Fostering North Limited (forr 213700	Balance Sheet	STC157974
21-Dec-2022	3631.34	£0.00	Fostering People Ltd 213500	Balance Sheet	STC157975
21-Dec-2022	3685.72	£0.00	St Cuthberts Care 213500	Balance Sheet	STC157982
21-Dec-2022	3826.33	£0.00	Fostering People Ltd 213500	Balance Sheet	STC158013
21-Dec-2022	3855.00	£0.00	Future Steps Occupational Therapy Co 214200	Balance Sheet	STC158017
21-Dec-2022	3897.66	£0.00	Northumbrian Roads Limited 227630	Balance Sheet	STC158022
21-Dec-2022	3901.35	£0.00	Fostering People Ltd 213500	Balance Sheet	STC158023
21-Dec-2022	3901.35	£0.00	Fostering People Ltd 213500	Balance Sheet	STC158024
21-Dec-2022	4000.00	£0.00	Dome Project Management Limited 828400	Capital	STC158034
21-Dec-2022	4009.50	£0.00	Mitie PFI Ltd 222710	Balance Sheet	STC158036
21-Dec-2022	4011.40	£0.00	The Children's Family Trust 213500	Balance Sheet	STC158037
21-Dec-2022	4044.88	£0.00	Fostering People Ltd 213500	Balance Sheet	STC158040
21-Dec-2022	4200.00	£0.00	Womens Health in South Tyneside (W 237107	Balance Sheet	STC158048
21-Dec-2022	4466.00	£0.00	SUEZ Recycling and Recovery UK Limit 228370	Balance Sheet	STC158062
21-Dec-2022	4483.75	£0.00	Capita Services Ltd 230140	Balance Sheet	STC158063
21-Dec-2022	4488.00	£0.00	Riverside Truck Rental Limited 227000	Balance Sheet	STC158064
21-Dec-2022	4488.00	£0.00	Riverside Truck Rental Limited 227000	Balance Sheet	STC158065
21-Dec-2022	4554.00	£0.00	Gateshead Health NHS Trust 237020	Balance Sheet	STC158069
21-Dec-2022	4587.81	£0.00	Balfour Beatty Living Places Ltd 227630	Balance Sheet	STC158070
21-Dec-2022	4593.75	£0.00	Land Use Consultants 236450	Balance Sheet	STC158072
21-Dec-2022	4745.00	£0.00	Learning Concepts Ltd 216191	Balance Sheet	STC158087
21-Dec-2022	4824.67	£0.00	Catcote Academy 211100	Balance Sheet	STC158091



21-Dec-2022	4837.50	£0.00	Mitie PFI Ltd	222710	Balance Sheet	STC158094
21-Dec-2022	5000.00	£0.00	Liquidlogic Ltd	857522	Capital	STC158106
21-Dec-2022	5000.00	£0.00	North East Automotive Alliance Limite	235830	Balance Sheet	STC158107
21-Dec-2022	5001.54	£0.00	HLA Services Ltd	217355	Balance Sheet	STC158108
21-Dec-2022	5102.00	£0.00	Lockwise Ltd	819000	Capital	STC158114
21-Dec-2022	5142.90	£0.00	Alpha Plus Fostering Ltd	213500	Balance Sheet	STC158116
21-Dec-2022	5280.00	£0.00	Riverside Truck Rental Limited	227000	Balance Sheet	STC158122
21-Dec-2022	5304.10	£0.00	Action for Children	213500	Balance Sheet	STC158124
21-Dec-2022	5579.04	£0.00	Gateshead Council	228370	Balance Sheet	STC158143
21-Dec-2022	5710.00	£0.00	Rhodar Industrial Services Ltd	820006	Capital	STC158149
21-Dec-2022	5755.26	£0.00	Balfour Beatty Living Places Ltd	227660	Balance Sheet	STC158152
21-Dec-2022	5869.14	£0.00	The Fostering Company North East Lin	213500	Balance Sheet	STC158160
21-Dec-2022	5971.92	£0.00	Pickerings Europe Ltd	820225	Capital	STC158166
21-Dec-2022	6050.94	£0.00	Wave Utilities (Anglian Water Busines	238500	Balance Sheet	STC158174
21-Dec-2022	6084.00	£0.00	Total Resources (UK) Limited t/a TM Li	830019	Capital	STC158177
21-Dec-2022	6161.48	£0.00	SUEZ Recycling and Recovery UK Limit	228370	Balance Sheet	STC158182
21-Dec-2022	6214.20	£0.00	Reach Out Care	213500	Balance Sheet	STC158185
21-Dec-2022	6332.86	£0.00	Five Rivers Child Care Ltd	213500	Balance Sheet	STC158187
21-Dec-2022	6415.34	£0.00	Young Foundations Ltd	213700	Balance Sheet	STC158190
21-Dec-2022	6450.00	£0.00	Redacted - personal information	210760	Balance Sheet	STC158194
21-Dec-2022	6456.00	£0.00	The Newcastle upon Tyne Hospitals NI	225045	Balance Sheet	STC158195
21-Dec-2022	6484.52	£0.00	Zurich Insurance Company	230800	Balance Sheet	STC158196
21-Dec-2022	6690.00	£0.00	Lomax Training Services Limited	216191	Balance Sheet	STC158210
21-Dec-2022	6690.00	£0.00	Lomax Training Services Limited	215956	Balance Sheet	STC158211
21-Dec-2022	6826.03	£0.00	Tivoli Group	226830	Balance Sheet	STC158216
21-Dec-2022	7078.87	£0.00	Greenham Trading Limited	224400	Balance Sheet	STC158229
21-Dec-2022	7097.35	£0.00	Northumbrian Roads Limited	227630	Balance Sheet	STC158230
21-Dec-2022	7231.00	£0.00	TRN (Train) Ltd	216191	Balance Sheet	STC158238
21-Dec-2022	7419.00	£0.00	Gateshead Health NHS Trust	237020	Balance Sheet	STC158243
21-Dec-2022	7563.50	£0.00	Driver Project Services Ltd	854571	Capital	STC158249
21-Dec-2022	7749.98	£0.00	EJ Childcare Services Ltd	213700	Balance Sheet	STC158255
21-Dec-2022	7749.98	£0.00	EJ Childcare Services Ltd	213700	Balance Sheet	STC158256
21-Dec-2022	7749.98	£0.00	EJ Childcare Services Ltd	213700	Balance Sheet	STC158257
21-Dec-2022	7829.13	£0.00	Cera Homecare Ltd (previously CRG Hc	221002	Balance Sheet	STC158261
21-Dec-2022	8441.38	£0.00	Balfour Beatty Living Places Ltd	830030	Capital	STC158278
21-Dec-2022	8468.10	£0.00	Karbon Homes Ltd formerly ISOS Hous	222110	Balance Sheet	STC158279
21-Dec-2022	8623.30	£0.00	TRN (Train) Ltd	216180	Balance Sheet	STC158283
21-Dec-2022	9390.00	£0.00	Rediweld Rubber and Plastics Ltd	227630	Balance Sheet	STC158301
21-Dec-2022	9877.02	£0.00	Capita Property & Infrastructure Limit	851000	Capital	STC158314
21-Dec-2022	9964.26	£0.00	EJ Childcare Services Ltd	213700	Balance Sheet	STC158317
21-Dec-2022	10136.00	£0.00	Total Resources (UK) Limited t/a TM Li	830009	Capital	STC158321
21-Dec-2022	10485.55	£0.00	Ring Ready 20007 Limited	820009	Capital	STC158332
21-Dec-2022	11071.40	£0.00	EJ Childcare Services Ltd	213700	Balance Sheet	STC158344
21-Dec-2022	11915.16	£0.00	Partners in Care Ltd t/a Pebbles Care	213700	Balance Sheet	STC158356
21-Dec-2022	11915.16	£0.00	Partners in Care Ltd t/a Pebbles Care	213700	Balance Sheet	STC158357
21-Dec-2022	12443.50	£0.00	Mitie PFI Ltd	222710	Balance Sheet	STC158368
21-Dec-2022	12637.45	£0.00	Places for People Living+ Limited	222120	Balance Sheet	STC158371
21-Dec-2022	13626.37	£0.00	Homecare Direct Limited	221001	Balance Sheet	STC158386
21-Dec-2022	14357.57	£0.00	Ove Arup & Partners Ltd	828111	Capital	STC158395
21-Dec-2022	14596.08	£0.00	St Cuthberts Care	213700	Balance Sheet	STC158399
21-Dec-2022	14596.08	£0.00	St Cuthberts Care	213700	Balance Sheet	STC158400
21-Dec-2022	14605.16	£0.00	St Cuthberts Care	213500	Balance Sheet	STC158401
21-Dec-2022	14871.00	£0.00	Systra Limited formerly JMP Consultar	828516	Capital	STC158409
21-Dec-2022	15260.00	£0.00	CDW Limited (formerly Kelway (UK) Lt	857520	Capital	STC158414
21-Dec-2022	15734.44	£0.00	Northumbrian Roads Limited	227630	Balance Sheet	STC158417
21-Dec-2022	15800.00	£0.00	Impact Childcare & Education Ltd (for	213700	Balance Sheet	STC158420
21-Dec-2022	15857.10	£0.00	Paddock House Ltd	213700	Balance Sheet	STC158422
21-Dec-2022	16000.00	£0.00	National Numeracy	215954	Balance Sheet	STC158423
21-Dec-2022	16235.78	£0.00	Places for People Living+ Limited	222110	Balance Sheet	STC158426
21-Dec-2022	16300.71	£0.00	Spark of Genius (Training) Ltd	213700	Balance Sheet	STC158427
21-Dec-2022	16659.69	£0.00	St Cuthberts Care	213700	Balance Sheet	STC158432
21-Dec-2022	17057.14	£0.00	Inspire Scotland	213700	Balance Sheet	STC158438
21-Dec-2022	17057.14	£0.00	Inspire Scotland	213700	Balance Sheet	STC158439
21-Dec-2022	17246.60	£0.00	TRN (Train) Ltd	216180	Balance Sheet	STC158442
21-Dec-2022	17293.00	£0.00	Changing Lives (The Cyrenians S/S)	222110	Balance Sheet	STC158443
21-Dec-2022	18141.92	£0.00	Places for People Living+ Limited	222120	Balance Sheet	STC158453
21-Dec-2022	18821.43	£0.00	ROC Northwest Limited	213700	Balance Sheet	STC158461
21-Dec-2022	20090.12	£0.00	Partners in Care Ltd t/a Pebbles Care	213500	Balance Sheet	STC158470
21-Dec-2022	20090.13	£0.00	Partners in Care Ltd t/a Pebbles Care	213700	Balance Sheet	STC158471
21-Dec-2022	28659.32	£0.00	Spark of Genius (Training) Ltd	213700	Balance Sheet	STC158510

21-Dec-2022	29428.15	£0.00	Wave Utilities (Anglian Water Busines: 238500	Balance Sheet	STC158513
21-Dec-2022	30202.86	£0.00	Partners in Care Ltd t/a Pebbles Care 213700	Balance Sheet	STC158518
21-Dec-2022	35980.00	£0.00	Forever Care (HMO NE Ltd t/a) 213500	Balance Sheet	STC158533
21-Dec-2022	36560.53	£0.00	Tivoli Group 226830	Balance Sheet	STC158537
21-Dec-2022	38124.00	£0.00	Your NRG Limited 227000	Balance Sheet	STC158542
21-Dec-2022	51296.57	£0.00	Fleet Factors Ltd 227030	Balance Sheet	STC158571
21-Dec-2022	53750.00	£0.00	Aimrange (NE) Ltd 227670	Balance Sheet	STC158577
21-Dec-2022	65673.36	£0.00	Magnit Global GRI Limited (formerly G 238650	Balance Sheet	STC158586
21-Dec-2022	78266.00	£0.00	First Contact Clinical 225027	Balance Sheet	STC158593
21-Dec-2022	93864.20	£0.00	Northern Bear Building Services Limite 235300	Balance Sheet	STC158606
21-Dec-2022	118797.69	£0.00	Bloom Procurement Services 806638	Capital	STC158617
21-Dec-2022	120015.53	£0.00	Magnit Global GRI Limited (formerly G 238650	Balance Sheet	STC158619
21-Dec-2022	122357.88	£0.00	EDF Energy Customers plc 238500	Balance Sheet	STC158621
21-Dec-2022	127950.73	£0.00	Human Support Group Ltd 221001	Balance Sheet	STC158625
21-Dec-2022	180747.00	£0.00	Connect Roads South Tyneside Ltd 227780	Balance Sheet	STC158633
21-Dec-2022	189549.78	£0.00	Inspiredspaces Stag (PROJECTC01) Lim 219710	Balance Sheet	STC158635
21-Dec-2022	198893.43	£0.00	EDF Energy Customers plc 238500	Balance Sheet	STC158637
22-Dec-2022	512.15	£0.00	Nottingham Rehab Supplies (NRS Heal 221420	Balance Sheet	STC155918
22-Dec-2022	523.70	£0.00	Monkton Juniors Academy 237107	Balance Sheet	STC155944
22-Dec-2022	548.62	£0.00	Tivoli Group 232834	Balance Sheet	STC155993
22-Dec-2022	550.00	£0.00	Ridgeway Academy 237107	Balance Sheet	STC156006
22-Dec-2022	738.69	£0.00	JC Maintenance Services Limited 235960	Balance Sheet	STC156542
22-Dec-2022	816.90	£0.00	Cineworld Cinemas Ltd 219830	Balance Sheet	STC156693
22-Dec-2022	850.00	£0.00	Monkton Infants Academy 237107	Balance Sheet	STC156746
22-Dec-2022	876.90	£0.00	Cineworld Cinemas Ltd 219830	Balance Sheet	STC156770
22-Dec-2022	909.38	£0.00	Windoer Services Ltd 217290	Balance Sheet	STC156812
22-Dec-2022	959.00	£0.00	GUNNEBO UK LIMITED 222950	Balance Sheet	STC156872
22-Dec-2022	990.00	£0.00	Monkton Juniors Academy 237107	Balance Sheet	STC156934
22-Dec-2022	1280.08	£0.00	Redacted - personal information 213602	Balance Sheet	STC157204
22-Dec-2022	1587.00	£0.00	Birch Tree Northern Limited 232808	Balance Sheet	STC157363
22-Dec-2022	1610.00	£0.00	Holy Trinity Church of England Acaden 237107	Balance Sheet	STC157379
22-Dec-2022	1824.69	£0.00	Tivoli Group 223560	Balance Sheet	STC157501
22-Dec-2022	1883.99	£0.00	Tivoli Group 226830	Balance Sheet	STC157522
22-Dec-2022	1896.00	£0.00	Nottingham Rehab Supplies (NRS Heal 221420	Balance Sheet	STC157529
22-Dec-2022	1940.64	£0.00	Marshalls 227630	Balance Sheet	STC157551
22-Dec-2022	1963.16	£0.00	Tivoli Group 226830	Balance Sheet	STC157568
22-Dec-2022	2050.25	£0.00	JPK Trade Supplies Ltd 224400	Balance Sheet	STC157600
22-Dec-2022	2050.25	£0.00	JPK Trade Supplies Ltd 224400	Balance Sheet	STC157601
22-Dec-2022	2260.44	£0.00	Willowcrete Manufacturing Company 232860	Balance Sheet	STC157664
22-Dec-2022	2420.00	£0.00	Ridgeway Academy 237107	Balance Sheet	STC157699
22-Dec-2022	3044.00	£0.00	YCS Construction Limited 232808	Balance Sheet	STC157851
22-Dec-2022	3200.00	£0.00	Harton Academy (part of the Illuminar 237107	Balance Sheet	STC157879
22-Dec-2022	3200.00	£0.00	Lucion Environmental LLP 820086	Capital	STC157880
22-Dec-2022	3315.94	£0.00	Mortimer Community College 237107	Balance Sheet	STC157900
22-Dec-2022	3880.00	£0.00	Harton Academy (part of the Illuminar 237107	Balance Sheet	STC158019
22-Dec-2022	4240.00	£0.00	Hebburn Comprehensive School 237107	Balance Sheet	STC158051
22-Dec-2022	4659.00	£0.00	Northumbrian Roads Limited 227630	Balance Sheet	STC158081
22-Dec-2022	4680.00	£0.00	Tunstall Healthcare (UK) Ltd 221520	Balance Sheet	STC158082
22-Dec-2022	4700.00	£0.00	Hebburn Comprehensive School 237107	Balance Sheet	STC158084
22-Dec-2022	4802.43	£0.00	Mortimer Community College 237107	Balance Sheet	STC158089
22-Dec-2022	5399.60	£0.00	Easibathe and Easiaccess Solutions 819000	Capital	STC158132
22-Dec-2022	5525.96	£0.00	Easibathe and Easiaccess Solutions 819000	Capital	STC158140
22-Dec-2022	5894.00	£0.00	Northumbrian Roads Limited 227630	Balance Sheet	STC158162
22-Dec-2022	6348.48	£0.00	Easibathe and Easiaccess Solutions 819000	Capital	STC158189
22-Dec-2022	10600.00	£0.00	Bishop Chadwick Catholic EducationTr 237107	Balance Sheet	STC158335
22-Dec-2022	10957.25	£0.00	South Tyneside Churches Key Project 222120	Balance Sheet	STC158342
22-Dec-2022	12541.71	£0.00	Northumbrian Roads Limited 227630	Balance Sheet	STC158369
22-Dec-2022	14469.00	£0.00	Birch Tree Northern Limited 820165	Capital	STC158396
22-Dec-2022	16380.00	£0.00	Tivoli Group 226830	Balance Sheet	STC158428
22-Dec-2022	17160.00	£0.00	Tivoli Group 226830	Balance Sheet	STC158440
22-Dec-2022	17475.00	£0.00	Bishop Chadwick Catholic EducationTr 237107	Balance Sheet	STC158446
22-Dec-2022	42199.02	£0.00	Esh Construction Limited 850014	Capital	STC158550
22-Dec-2022	45625.00	£0.00	FT Leisure Ltd 827050	Capital	STC158557
22-Dec-2022	127112.11	£0.00	South Tyneside Homes Ltd 999999	Balance Sheet	STC158624
22-Dec-2022	271929.32	£0.00	South Tyneside Homes Ltd 999999	Balance Sheet	STC158640
22-Dec-2022	793064.76	£0.00	Colloide Engineering Systems Ltd 854570	Capital	STC158651
22-Dec-2022	1613811.60	£0.00	South Tyneside Homes Ltd 999999	Balance Sheet	STC158653
30/12/2022	£305,720.00	£0.00	City of Sunderland 999500/999	Balance Sheet	DEC22-005
30/12/2022	£508,679.00	£0.00	Gateshead MBC 999999	Balance Sheet	DEC22-006
30/12/2022	£716,426.00	£0.00	Newcastle City Council 238220	Revenue	DEC22-007

01-Dec-2022	93.27	0	Jr Holland Foodservice	217455	Revenue	000010431784927
01-Dec-2022	4.04	0	Jr Holland Foodservice	217455	Revenue	000010431784929
01-Dec-2022	3.60	0	Jr Holland Foodservice	217335	Revenue	000010431784939
01-Dec-2022	106.75	0	Jr Holland Foodservice	217395	Revenue	000010431784933
01-Dec-2022	89.88	0	Jr Holland Foodservice	217470	Revenue	000010431784935
01-Dec-2022	74.42	0	Jr Holland Foodservice	217335	Revenue	000010431784937
01-Dec-2022	181.20	0	Jr Holland Foodservice	217390	Revenue	000010431784941
01-Dec-2022	175.00	0	Bladeshotel	236145	Revenue	000010431784965
01-Dec-2022	15.73	0	Jr Holland Foodservice	217554	Revenue	000010431784961
01-Dec-2022	16.65	0	Amznmktplace	219470	Revenue	000010431784977
01-Dec-2022	27.34	0	Jr Holland Foodservice	217554	Revenue	000010431784963
01-Dec-2022	58.70	0	Tso Shop Id-7491928	227776	Revenue	000010431784969
01-Dec-2022	17.15	0	Amznbusiness 1I05D5Iq4	219470	Revenue	000010431784971
01-Dec-2022	9.29	0	Parcelforce WI	222950	Revenue	000010431784973
01-Dec-2022	121.26	0	Jr Holland Foodservice	217460	Revenue	000010431784877
01-Dec-2022	18.65	0	Amznmktplace	219470	Revenue	000010431784975
01-Dec-2022	310.13	0	Jr Holland Foodservice	217295	Revenue	000010431784867
01-Dec-2022	218.77	0	Batleys Perth	217310	Revenue	000010431784869
01-Dec-2022	16.96	0	Jr Holland Foodservice	217310	Revenue	000010431784871
01-Dec-2022	36.44	0	Jr Holland Foodservice	217320	Revenue	000010431784883
01-Dec-2022	25.35	0	Jr Holland Foodservice	217310	Revenue	000010431784873
01-Dec-2022	84.08	0	Jr Holland Foodservice	217340	Revenue	000010431784875
01-Dec-2022	27.60	0	Jr Holland Foodservice	217410	Revenue	000010431784879
01-Dec-2022	188.80	0	Jr Holland Foodservice	217410	Revenue	000010431784881
01-Dec-2022	174.63	0	Jr Holland Foodservice	217415	Revenue	000010431784853
01-Dec-2022	292.07	0	Batleys Perth	217415	Revenue	000010431784849
01-Dec-2022	1.42	0	Jr Holland Foodservice	217415	Revenue	000010431784851
01-Dec-2022	41.34	0	Jr Holland Foodservice	217435	Revenue	000010431784855
01-Dec-2022	78.93	0	Jr Holland Foodservice	217475	Revenue	000010431784863
01-Dec-2022	8.94	0	Jr Holland Foodservice	217435	Revenue	000010431784857
01-Dec-2022	215.53	0	Batleys Perth	217345	Revenue	000010431784859
01-Dec-2022	298.76	0	Batleys Perth	217220	Revenue	000010431784861
01-Dec-2022	42.02	0	Jr Holland Foodservice	217475	Revenue	000010431784865
01-Dec-2022	85.00	0	I Love Wallpaper	224221	Revenue	000010431784719
01-Dec-2022	107.82	0	Spectrum Industrial	224221	Revenue	000010431784713
01-Dec-2022	215.00	0	Cex Ltd	224221	Revenue	000010431784715
01-Dec-2022	16.75	0	Asda Stores 5889	224221	Revenue	000010431784717
01-Dec-2022	10.60	0	Jr Holland Foodservice	217305	Revenue	000010431784891
01-Dec-2022	-249.99	0	Argos Ltd	224221	Revenue	000010431784721
01-Dec-2022	104.50	0	Nexus Travel Shop	213300	Revenue	000010431784725
01-Dec-2022	338.31	0	Batleys Perth	217325	Revenue	000010431784887
01-Dec-2022	93.36	0	Jr Holland Foodservice	217325	Revenue	000010431784889
01-Dec-2022	139.66	0	Jr Holland Foodservice	217225	Revenue	000010431784885
01-Dec-2022	43.60	0	Jr Holland Foodservice	217305	Revenue	000010431784893
01-Dec-2022	109.68	0	Jr Holland Foodservice	217290	Revenue	000010431784901
01-Dec-2022	142.86	0	Batleys Perth	217270	Revenue	000010431784895
01-Dec-2022	65.43	0	Jr Holland Foodservice	217270	Revenue	000010431784897
01-Dec-2022	95.82	0	Jr Holland Foodservice	217380	Revenue	000010431784899
01-Dec-2022	165.76	0	Batleys Perth	217350	Revenue	000010431784903
01-Dec-2022	50.30	0	Jr Holland Foodservice	217530	Revenue	000010431784949
01-Dec-2022	48.29	0	Jr Holland Foodservice	217250	Revenue	000010431784943
01-Dec-2022	314.35	0	Jr Holland Foodservice	217540	Revenue	000010431784945
01-Dec-2022	-6.85	0	Batleys Perth	217540	Revenue	000010431784947
01-Dec-2022	67.08	0	Jr Holland Foodservice	217285	Revenue	000010431784957
01-Dec-2022	82.57	0	Jr Holland Foodservice	217530	Revenue	000010431784951
01-Dec-2022	202.20	0	Jr Holland Foodservice	217525	Revenue	000010431784953
01-Dec-2022	62.93	0	Jr Holland Foodservice	217285	Revenue	000010431784955
01-Dec-2022	216.72	0	Batleys Perth	217554	Revenue	000010431784959
01-Dec-2022	84.00	0	Istock.Com	236000	Revenue	000010431784753
01-Dec-2022	16.00	0	B&M 193 - Jarrow	215440	Revenue	000010431784817
01-Dec-2022	37.47	0	Amznmktplace	219470	Revenue	000010431784967
01-Dec-2022	101.88	0	Twinkl	214200	Revenue	000010431784815
01-Dec-2022	27.05	0	Home Bargains	215440	Revenue	000010431784819
01-Dec-2022	-20.00	0	Argos Ltd	213300	Revenue	000010431784727
01-Dec-2022	4.40	0	Meet Santa This Christ	236540	Revenue	000010431784739
01-Dec-2022	27.40	0	Marsden Grotto	236540	Revenue	000010431784741
01-Dec-2022	160.96	0	Jr Holland Foodservice	217355	Revenue	000010431784921
01-Dec-2022	71.92	0	Jr Holland Foodservice	217350	Revenue	000010431784905
01-Dec-2022	13.70	0	Jr Holland Foodservice	217350	Revenue	000010431784907
01-Dec-2022	127.39	0	Batleys Perth	217280	Revenue	000010431784909

01-Dec-2022	152.01	0	Jr Holland Foodservice	217355	Revenue	000010431784923
01-Dec-2022	31.41	0	Jr Holland Foodservice	217280	Revenue	000010431784911
01-Dec-2022	455.33	0	Batleys Perth	217425	Revenue	000010431784913
01-Dec-2022	220.10	0	Orchard Hotel	232000	Revenue	000010431784783
01-Dec-2022	151.57	0	Jr Holland Foodservice	217425	Revenue	000010431784915
01-Dec-2022	80.62	0	Jr Holland Foodservice	217365	Revenue	000010431784917
01-Dec-2022	453.10	0	Batleys Perth	217355	Revenue	000010431784919
01-Dec-2022	55.63	0	Mfg Cleadon	214040	Revenue	000010431784775
01-Dec-2022	89.54	0	Asda Superstore	214040	Revenue	000010431784777
01-Dec-2022	220.10	0	Orchard Hotel	232000	Revenue	000010431784785
01-Dec-2022	12.50	0	B&M 193 - Jarrow	215446	Revenue	000010431784801
01-Dec-2022	220.10	0	Orchard Hotel	232000	Revenue	000010431784787
01-Dec-2022	220.10	0	Orchard Hotel	232000	Revenue	000010431784789
01-Dec-2022	220.10	0	Orchard Hotel	232000	Revenue	000010431784791
01-Dec-2022	212.80	0	City Electrical Fa	232360	Revenue	000010431784795
01-Dec-2022	12.45	0	Www.Sinolec.Co.Uk	232360	Revenue	000010431784797
01-Dec-2022	33.01	0	Amazon.Co.Uk 1118X9764	215446	Revenue	000010431784799
01-Dec-2022	130.40	0	Jr Holland Foodservice	217395	Revenue	000010431784931
01-Dec-2022	11.18	0	Jr Holland Foodservice	217330	Revenue	000010431784925
02-Dec-2022	36.50	0	Railcard	232000	Revenue	000010438565465
02-Dec-2022	330.32	0	Hopwells Ltd	222853	Revenue	000010438566059
02-Dec-2022	14.15	0	Amznmktplace Amazon.Co	215411	Revenue	000010438565647
02-Dec-2022	176.86	0	Hopwells Ltd	217415	Revenue	000010438565777
02-Dec-2022	80.59	0	Hopwells Ltd	217475	Revenue	000010438565787
02-Dec-2022	8.99	0	Amazon Prime 115No5Ra4	214200	Revenue	000010438565637
02-Dec-2022	96.52	0	Home Bargains South Sh	215411	Revenue	000010438565651
02-Dec-2022	29.97	0	Aldi Stores	215440	Revenue	000010438565659
02-Dec-2022	5.12	0	Home Bargains South Sh	223950	Revenue	000010438565683
02-Dec-2022	15.82	0	Ncx Manchester Vacs	223950	Revenue	000010438565685
02-Dec-2022	154.40	0	Jr Holland Foodservice	217425	Revenue	000010438565901
02-Dec-2022	9.39	0	B & Q 1014	215477	Revenue	000010438565709
02-Dec-2022	-71.50	0	Shop.Swimming.Org	232805	Revenue	000010438566019
02-Dec-2022	3.73	0	Lidl Gb South Shields	215435	Revenue	000010438565529
02-Dec-2022	90.25	0	Travelodge Gb0000	213602	Revenue	000010438565541
02-Dec-2022	80.50	0	Hm Passport Office	213602	Revenue	000010438565545
02-Dec-2022	167.87	0	Cloud Rxw489	230440	Revenue	000010438565559
02-Dec-2022	102.79	0	Home Bargains South Sh	213300	Revenue	000010438565241
02-Dec-2022	9.92	0	Home Bargains South Sh	212070	Revenue	000010438565247
02-Dec-2022	0.74	0	Home Bargains South Sh	212070	Revenue	000010438565251
02-Dec-2022	55.33	0	Home Bargains South Sh	213310	Revenue	000010438565279
02-Dec-2022	58.50	0	Jr Holland Foodservice	217370	Revenue	000010438565793
02-Dec-2022	69.90	0	Hopwells Ltd	217350	Revenue	000010438565877
02-Dec-2022	101.40	0	Hopwells Ltd	217280	Revenue	000010438565885
02-Dec-2022	210.91	0	Hopwells Ltd	217425	Revenue	000010438565893
02-Dec-2022	7.49	0	Amazon Prime 115Q78Re4	224221	Revenue	000010438565225
02-Dec-2022	57.35	0	Home Bargains South Sh	213322	Revenue	000010438565237
02-Dec-2022	206.92	0	Hopwells Ltd	217295	Revenue	000010438565799
02-Dec-2022	193.06	0	Batleys Perth	217460	Revenue	000010438565809
02-Dec-2022	148.65	0	Hopwells Ltd	217325	Revenue	000010438565821
02-Dec-2022	116.45	0	Jr Holland Foodservice	217255	Revenue	000010438565835
02-Dec-2022	196.17	0	Batleys Perth	217305	Revenue	000010438565837
02-Dec-2022	165.02	0	Batleys Perth	217380	Revenue	000010438565863
02-Dec-2022	139.88	0	Hopwells Ltd	217305	Revenue	000010438565845
02-Dec-2022	101.58	0	Hopwells Ltd	217290	Revenue	000010438565869
02-Dec-2022	98.82	0	Hopwells Ltd	217270	Revenue	000010438565855
02-Dec-2022	100.00	0	B&M 156 - South Shield	236540	Revenue	000010438565349
02-Dec-2022	355.00	0	County Courts	230140	Revenue	000010438565355
02-Dec-2022	75.67	0	Hopwells Ltd	222860	Revenue	000010438566041
02-Dec-2022	-32.71	0	Hopwells Ltd	217490	Revenue	000010438565989
02-Dec-2022	19.40	0	Batleys Perth	222853	Revenue	000010438566047
02-Dec-2022	201.20	0	Hopwells Ltd	217554	Revenue	000010438566003
02-Dec-2022	12.99	0	Amznmktplace Amazon.Co	219470	Revenue	000010438566013
02-Dec-2022	516.58	0	Hopwells Ltd	222865	Revenue	000010438566025
02-Dec-2022	313.49	0	Hopwells Ltd	222865	Revenue	000010438566029
02-Dec-2022	186.23	0	Batleys Perth	222853	Revenue	000010438566051
02-Dec-2022	425.55	0	Jr Holland Foodservice	222865	Revenue	000010438566033
02-Dec-2022	113.33	0	Asda George Com Leeds	215446	Revenue	000010438565507
02-Dec-2022	43.50	0	Sp Nebosh	232360	Revenue	000010438565493
02-Dec-2022	30.51	0	Aldi 42 774	215465	Revenue	000010438565325
02-Dec-2022	692.00	0	Currys Online	213300	Revenue	000010438565285

02-Dec-2022	253.41	0	Batleys Perth	217455	Revenue	000010438565923
02-Dec-2022	204.94	0	Hopwells Ltd	217455	Revenue	000010438565929
02-Dec-2022	25.44	0	Jr Holland Foodservice	217390	Revenue	000010438565953
02-Dec-2022	-1.13	0	Hopwells Ltd	217395	Revenue	000010438565935
02-Dec-2022	208.23	0	Hopwells Ltd	217335	Revenue	000010438565939
02-Dec-2022	455.91	0	Batleys Perth	217390	Revenue	000010438565945
02-Dec-2022	497.04	0	Hopwells Ltd	217540	Revenue	000010438565957
02-Dec-2022	211.29	0	Hopwells Ltd	217530	Revenue	000010438565967
02-Dec-2022	1163.60	0	Batleys Perth	217525	Revenue	000010438565973
02-Dec-2022	150.95	0	Jr Holland Foodservice	217490	Revenue	000010438565983
02-Dec-2022	-30.00	0	Railcard.Co.Uk	232000	Revenue	000010438565469
05-Dec-2022	30.78	0	Jr Holland Foodservice	217285	Revenue	000010445739111
05-Dec-2022	33.96	0	Amznmktplace	215455	Revenue	000010445739117
05-Dec-2022	13.76	0	Batleys Perth	222865	Revenue	000010445739123
05-Dec-2022	272.27	0	Jr Holland Foodservice	222865	Revenue	000010445739129
05-Dec-2022	-25.04	0	Batleys Perth	222865	Revenue	000010445739133
05-Dec-2022	15.24	0	Batleys Perth	222853	Revenue	000010445739137
05-Dec-2022	-27.57	0	Batleys Perth	222853	Revenue	000010445739139
05-Dec-2022	65.62	0	Home Bargains South Sh	223951	Revenue	000010445738759
05-Dec-2022	24.16	0	Currys Wallsend	223950	Revenue	000010445738761
05-Dec-2022	14.00	0	Halfords 0863	215475	Revenue	000010445738781
05-Dec-2022	26.99	0	Amznmktplace	215475	Revenue	000010445738777
05-Dec-2022	32.86	0	Jr Holland Foodservice	217325	Revenue	000010445738939
05-Dec-2022	34.84	0	Jr Holland Foodservice	217410	Revenue	000010445738915
05-Dec-2022	134.96	0	Jr Holland Foodservice	217410	Revenue	000010445738919
05-Dec-2022	212.44	0	Jr Holland Foodservice	217553	Revenue	000010445738923
05-Dec-2022	16.16	0	Jr Holland Foodservice	217320	Revenue	000010445738929
05-Dec-2022	295.60	0	Batleys Perth	217225	Revenue	000010445738931
05-Dec-2022	41.77	0	Jr Holland Foodservice	217225	Revenue	000010445738935
05-Dec-2022	375.43	0	Batleys Perth	217255	Revenue	000010445738945
05-Dec-2022	3.75	0	Asda Superstore	215465	Revenue	000010445738519
05-Dec-2022	37.66	0	Jr Holland Foodservice	217435	Revenue	000010445738853
05-Dec-2022	125.88	0	Jr Holland Foodservice	217415	Revenue	000010445738843
05-Dec-2022	72.69	0	Jr Holland Foodservice	217345	Revenue	000010445738855
05-Dec-2022	212.35	0	Batleys Perth	217435	Revenue	000010445738847
05-Dec-2022	8.94	0	Jr Holland Foodservice	217435	Revenue	000010445738851
05-Dec-2022	31.77	0	Aldi 42 774	215411	Revenue	000010445738735
05-Dec-2022	63.10	0	Amznmktplace	214020	Revenue	000010445738693
05-Dec-2022	20.90	0	Www.Screwfix.Com	232360	Revenue	000010445738681
05-Dec-2022	7.49	0	Argos Ltd	232360	Revenue	000010445738685
05-Dec-2022	1.50	0	Find A Will	230700	Revenue	000010445738687
05-Dec-2022	15.99	0	Netflix.Com	214020	Revenue	000010445738695
05-Dec-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010445738553
05-Dec-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010445738555
05-Dec-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010445738557
05-Dec-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010445738559
05-Dec-2022	19.99	0	Jr Holland Foodservice	217370	Revenue	000010445738889
05-Dec-2022	97.70	0	Jr Holland Foodservice	217220	Revenue	000010445738857
05-Dec-2022	195.08	0	Batleys Perth	217340	Revenue	000010445738907
05-Dec-2022	886.08	0	Batleys Perth	217475	Revenue	000010445738861
05-Dec-2022	170.67	0	Jr Holland Foodservice	217475	Revenue	000010445738873
05-Dec-2022	254.87	0	Batleys Perth	217370	Revenue	000010445738879
05-Dec-2022	764.76	0	Batleys Perth	217295	Revenue	000010445738891
05-Dec-2022	81.99	0	Batleys Perth	217295	Revenue	000010445738895
05-Dec-2022	181.91	0	Jr Holland Foodservice	217295	Revenue	000010445738899
05-Dec-2022	16.93	0	Jr Holland Foodservice	217310	Revenue	000010445738901
05-Dec-2022	275.00	0	Asda Stores 5889	213300	Revenue	000010445738487
05-Dec-2022	562.50	0	Argos Ltd	213300	Revenue	000010445738475
05-Dec-2022	202.68	0	Hotel At Booking.Com	213300	Revenue	000010445738483
05-Dec-2022	350.00	0	Asda Stores 5889	213300	Revenue	000010445738491
05-Dec-2022	65.00	0	Tesco Gift Card	213300	Revenue	000010445738495
05-Dec-2022	7.05	0	Aldi 42 774	217285	Revenue	000010445738631
05-Dec-2022	8.33	0	Bridgefields Bargains	214040	Revenue	000010445738637
05-Dec-2022	320.00	0	Southtaxcars	230700	Revenue	000010445738651
05-Dec-2022	28.66	0	Newcastle Park And Fly	230700	Revenue	000010445738653
05-Dec-2022	21.98	0	Amznmktplace	215466	Revenue	000010445738665
05-Dec-2022	3.75	0	Wickes South Shields	232360	Revenue	000010445738677
05-Dec-2022	104.00	0	Wilko Retail Limited	213312	Revenue	000010445738599
05-Dec-2022	85.00	0	Hm Passport Office	213300	Revenue	000010445738601
05-Dec-2022	15.98	0	Lidl Gb South Shields	224221	Revenue	000010445738463

05-Dec-2022	183.45	0	Facebk Alu3Lgpha2	236000	Revenue	000010445738607
05-Dec-2022	1159.97	0	Oak Furnitureland Grou	224221	Revenue	000010445738449
05-Dec-2022	78.39	0	Asda Groceries Online	224221	Revenue	000010445738453
05-Dec-2022	22.40	0	Asda Groceries Online	224221	Revenue	000010445738457
05-Dec-2022	18.00	0	Argos Ltd	224221	Revenue	000010445738459
05-Dec-2022	554.17	0	Argos Ltd	213300	Revenue	000010445738473
05-Dec-2022	-1.04	0	Asda Groceries Online	224221	Revenue	000010445738467
05-Dec-2022	679.17	0	Argos Ltd	213300	Revenue	000010445738471
05-Dec-2022	8.10	0	Jr Holland Foodservice	217390	Revenue	000010445739049
05-Dec-2022	114.03	0	Jr Holland Foodservice	217390	Revenue	000010445739053
05-Dec-2022	488.15	0	Batleys Perth	217250	Revenue	000010445739059
05-Dec-2022	1207.81	0	Batleys Perth	217530	Revenue	000010445739083
05-Dec-2022	26.30	0	Jr Holland Foodservice	217250	Revenue	000010445739067
05-Dec-2022	67.95	0	Jr Holland Foodservice	217540	Revenue	000010445739073
05-Dec-2022	273.78	0	Batleys Perth	217530	Revenue	000010445739079
05-Dec-2022	58.73	0	Jr Holland Foodservice	217530	Revenue	000010445739093
05-Dec-2022	312.82	0	Batleys Perth	217490	Revenue	000010445739099
05-Dec-2022	160.19	0	Jr Holland Foodservice	217552	Revenue	000010445739107
05-Dec-2022	55.45	0	Jr Holland Foodservice	217330	Revenue	000010445739007
05-Dec-2022	144.54	0	Jr Holland Foodservice	217355	Revenue	000010445738993
05-Dec-2022	27.00	0	Jr Holland Foodservice	217355	Revenue	000010445738997
05-Dec-2022	217.87	0	Batleys Perth	217330	Revenue	000010445738999
05-Dec-2022	30.14	0	Jr Holland Foodservice	217335	Revenue	000010445739045
05-Dec-2022	33.09	0	Jr Holland Foodservice	217455	Revenue	000010445739011
05-Dec-2022	275.27	0	Batleys Perth	217470	Revenue	000010445739017
05-Dec-2022	26.46	0	Jr Holland Foodservice	217470	Revenue	000010445739027
05-Dec-2022	70.71	0	Jr Holland Foodservice	217270	Revenue	000010445738963
05-Dec-2022	141.95	0	Batleys Perth	217335	Revenue	000010445739033
05-Dec-2022	1.73	0	Jr Holland Foodservice	217335	Revenue	000010445739039
05-Dec-2022	32.37	0	Jr Holland Foodservice	217305	Revenue	000010445738953
05-Dec-2022	24.75	0	Jr Holland Foodservice	217365	Revenue	000010445738989
05-Dec-2022	57.66	0	Jr Holland Foodservice	217305	Revenue	000010445738957
05-Dec-2022	32.64	0	Jr Holland Foodservice	217380	Revenue	000010445738967
05-Dec-2022	6.36	0	Jr Holland Foodservice	217280	Revenue	000010445738987
05-Dec-2022	270.75	0	Batleys Perth	217290	Revenue	000010445738969
05-Dec-2022	55.82	0	Jr Holland Foodservice	217290	Revenue	000010445738975
05-Dec-2022	36.32	0	Jr Holland Foodservice	217350	Revenue	000010445738981
05-Dec-2022	151.50	0	Batleys Perth	217320	Revenue	000010445738927
05-Dec-2022	55.14	0	Jr Holland Foodservice	217340	Revenue	000010445738909
06-Dec-2022	24.60	0	Asda Stores 5889	222865	Revenue	000010453005319
06-Dec-2022	8.50	0	Wm Morrisons Store	215477	Revenue	000010453005383
06-Dec-2022	74.60	0	Jr Holland Foodservice	217435	Revenue	000010453005409
06-Dec-2022	128.18	0	Jr Holland Foodservice	217475	Revenue	000010453005419
06-Dec-2022	306.66	0	Freeman Catering Butch	217415	Revenue	000010453005405
06-Dec-2022	173.88	0	Jr Holland Foodservice	217415	Revenue	000010453005407
06-Dec-2022	105.13	0	Freeman Catering Butch	217370	Revenue	000010453005421
06-Dec-2022	12.28	0	Jr Holland Foodservice	217435	Revenue	000010453005411
06-Dec-2022	101.82	0	Freeman Catering Butch	217345	Revenue	000010453005413
06-Dec-2022	375.65	0	Freeman Catering Butch	217220	Revenue	000010453005415
06-Dec-2022	332.42	0	Freeman Catering Butch	217475	Revenue	000010453005417
06-Dec-2022	520.49	0	Batleys Perth	217525	Revenue	000010453005551
06-Dec-2022	1.41	0	Jr Holland Foodservice	217525	Revenue	000010453005553
06-Dec-2022	144.73	0	Freeman Catering Butch	217490	Revenue	000010453005557
06-Dec-2022	389.11	0	Batleys Perth	217552	Revenue	000010453005559
06-Dec-2022	107.20	0	Freeman Catering Butch	217552	Revenue	000010453005561
06-Dec-2022	87.28	0	Freeman Catering Butch	217285	Revenue	000010453005563
06-Dec-2022	32.28	0	Jr Holland Foodservice	217285	Revenue	000010453005565
06-Dec-2022	167.15	0	Jr Holland Foodservice	217390	Revenue	000010453005535
06-Dec-2022	76.72	0	Freeman Catering Butch	217530	Revenue	000010453005547
06-Dec-2022	258.85	0	Freeman Catering Butch	217390	Revenue	000010453005531
06-Dec-2022	80.09	0	Freeman Catering Butch	217390	Revenue	000010453005533
06-Dec-2022	87.65	0	Freeman Catering Butch	217250	Revenue	000010453005537
06-Dec-2022	62.21	0	Jr Holland Foodservice	217250	Revenue	000010453005539
06-Dec-2022	1075.38	0	Batleys Perth	217540	Revenue	000010453005541
06-Dec-2022	264.91	0	Freeman Catering Butch	217540	Revenue	000010453005543
06-Dec-2022	156.36	0	Jr Holland Foodservice	217540	Revenue	000010453005545
06-Dec-2022	-7.49	0	Amazon Prime	224221	Revenue	000010453005265
06-Dec-2022	219.14	0	Home Bargains South Sh	212070	Revenue	000010453005267
06-Dec-2022	159.00	0	Tvlicensing.Co.Uk	213300	Revenue	000010453005279
06-Dec-2022	260.23	0	Hotel At Booking.Com	213300	Revenue	000010453005281

06-Dec-2022	127.11	0	Freeman Catering Butch	217554	Revenue	000010453005567
06-Dec-2022	89.04	0	Jr Holland Foodservice	217554	Revenue	000010453005569
06-Dec-2022	344.12	0	Argos Ltd	215411	Revenue	000010453005571
06-Dec-2022	174.57	0	Gb43_Gbp	223985	Revenue	000010453005573
06-Dec-2022	358.07	0	Gb43_Gbp	222875	Revenue	000010453005575
06-Dec-2022	45.92	0	Asda Groceries Online	215445	Revenue	000010453005357
06-Dec-2022	27.06	0	Gb43_Gbp	222875	Revenue	000010453005577
06-Dec-2022	16.67	0	The Cobbler	232360	Revenue	000010453005345
06-Dec-2022	58.50	0	Www.Theworks.Co.Uk	215455	Revenue	000010453005347
06-Dec-2022	9.74	0	Wm Morrisons Store	215435	Revenue	000010453005353
06-Dec-2022	43.07	0	Amznmktplace Amazon.Co	215445	Revenue	000010453005355
06-Dec-2022	-1.21	0	Asda Groceries Online	215445	Revenue	000010453005359
06-Dec-2022	13.00	0	Disclosure & Barring	212050	Revenue	000010453005361
06-Dec-2022	10.00	0	Giffgaff	214020	Revenue	000010453005363
06-Dec-2022	65.39	0	Jr Holland Foodservice	217290	Revenue	000010453005483
06-Dec-2022	67.58	0	Jr Holland Foodservice	217380	Revenue	000010453005477
06-Dec-2022	1.49	0	Jr Holland Foodservice	217380	Revenue	000010453005479
06-Dec-2022	183.75	0	Freeman Catering Butch	217290	Revenue	000010453005481
06-Dec-2022	104.99	0	Freeman Catering Butch	217350	Revenue	000010453005485
06-Dec-2022	57.04	0	Jr Holland Foodservice	217280	Revenue	000010453005491
06-Dec-2022	-8.20	0	Freeman Catering Butch	217325	Revenue	000010453005463
06-Dec-2022	64.00	0	Jr Holland Foodservice	217350	Revenue	000010453005487
06-Dec-2022	49.45	0	Freeman Catering Butch	217280	Revenue	000010453005489
06-Dec-2022	333.68	0	Freeman Catering Butch	217425	Revenue	000010453005493
06-Dec-2022	93.40	0	Jr Holland Foodservice	217325	Revenue	000010453005459
06-Dec-2022	2.70	0	Jr Holland Foodservice	217325	Revenue	000010453005461
06-Dec-2022	144.01	0	Freeman Catering Butch	217255	Revenue	000010453005465
06-Dec-2022	147.37	0	Freeman Catering Butch	217305	Revenue	000010453005467
06-Dec-2022	121.13	0	Jr Holland Foodservice	217305	Revenue	000010453005469
06-Dec-2022	99.50	0	Freeman Catering Butch	217270	Revenue	000010453005471
06-Dec-2022	68.45	0	Jr Holland Foodservice	217270	Revenue	000010453005473
06-Dec-2022	73.65	0	Freeman Catering Butch	217380	Revenue	000010453005475
06-Dec-2022	1.38	0	Wm Morrisons Store	222865	Revenue	000010453005321
06-Dec-2022	448.36	0	Freeman Catering Butch	217320	Revenue	000010453005447
06-Dec-2022	505.78	0	Batleys Perth	217553	Revenue	000010453005443
06-Dec-2022	151.04	0	Jr Holland Foodservice	217410	Revenue	000010453005441
06-Dec-2022	135.80	0	Freeman Catering Butch	217553	Revenue	000010453005445
06-Dec-2022	64.89	0	Jr Holland Foodservice	217320	Revenue	000010453005449
06-Dec-2022	206.67	0	Freeman Catering Butch	217225	Revenue	000010453005451
06-Dec-2022	94.65	0	Jr Holland Foodservice	217225	Revenue	000010453005453
06-Dec-2022	245.43	0	Freeman Catering Butch	217325	Revenue	000010453005455
06-Dec-2022	8.20	0	Freeman Catering Butch	217325	Revenue	000010453005457
06-Dec-2022	68.48	0	Jr Holland Foodservice	217470	Revenue	000010453005523
06-Dec-2022	68.85	0	Jr Holland Foodservice	217455	Revenue	000010453005513
06-Dec-2022	341.53	0	Batleys Perth	217395	Revenue	000010453005515
06-Dec-2022	143.79	0	Freeman Catering Butch	217395	Revenue	000010453005517
06-Dec-2022	107.23	0	Jr Holland Foodservice	217395	Revenue	000010453005519
06-Dec-2022	153.32	0	Freeman Catering Butch	217470	Revenue	000010453005521
06-Dec-2022	250.33	0	Freeman Catering Butch	217335	Revenue	000010453005525
06-Dec-2022	10.41	0	Jr Holland Foodservice	217335	Revenue	000010453005527
06-Dec-2022	155.97	0	Jr Holland Foodservice	217335	Revenue	000010453005529
06-Dec-2022	91.64	0	Jr Holland Foodservice	217310	Revenue	000010453005429
06-Dec-2022	428.75	0	Freeman Catering Butch	217295	Revenue	000010453005423
06-Dec-2022	201.13	0	Freeman Catering Butch	217460	Revenue	000010453005435
06-Dec-2022	114.57	0	Jr Holland Foodservice	217460	Revenue	000010453005437
06-Dec-2022	119.23	0	Jr Holland Foodservice	217295	Revenue	000010453005425
06-Dec-2022	122.79	0	Freeman Catering Butch	217310	Revenue	000010453005427
06-Dec-2022	93.03	0	Freeman Catering Butch	217340	Revenue	000010453005431
06-Dec-2022	328.79	0	Freeman Catering Butch	217410	Revenue	000010453005439
06-Dec-2022	61.64	0	Jr Holland Foodservice	217340	Revenue	000010453005433
06-Dec-2022	3.56	0	Lidl Gb South Shields	217285	Revenue	000010453005325
06-Dec-2022	87.00	0	Grosvenor And Arrow Ca	230700	Revenue	000010453005337
06-Dec-2022	23.34	0	Trainline	230700	Revenue	000010453005331
06-Dec-2022	95.00	0	Sumup Durham	230700	Revenue	000010453005335
06-Dec-2022	-88.00	0	Trainline.Com	232000	Revenue	000010453005339
06-Dec-2022	40.67	0	Jr Holland Foodservice	217365	Revenue	000010453005501
06-Dec-2022	139.15	0	Jr Holland Foodservice	217425	Revenue	000010453005495
06-Dec-2022	284.59	0	Batleys Perth	217365	Revenue	000010453005497
06-Dec-2022	133.33	0	Freeman Catering Butch	217365	Revenue	000010453005499
06-Dec-2022	298.87	0	Freeman Catering Butch	217355	Revenue	000010453005503

06-Dec-2022	312.99	0	Jr Holland Foodservice	217355	Revenue	000010453005505
06-Dec-2022	144.90	0	Freeman Catering Butch	217330	Revenue	000010453005507
06-Dec-2022	118.81	0	Freeman Catering Butch	217455	Revenue	000010453005509
06-Dec-2022	4.04	0	Jr Holland Foodservice	217455	Revenue	000010453005511
06-Dec-2022	50.00	0	Www.Utilita.Co.Uk	213300	Revenue	000010453005285
06-Dec-2022	134.15	0	Jr Holland Foodservice	217525	Revenue	000010453005555
06-Dec-2022	133.50	0	Asda Groceries Online	224221	Revenue	000010453005261
06-Dec-2022	-0.46	0	Asda Groceries Online	224221	Revenue	000010453005263
06-Dec-2022	370.23	0	Jr Holland Foodservice	217530	Revenue	000010453005549
07-Dec-2022	22.60	0	Home Bargains South Sh	215425	Revenue	000010457492975
07-Dec-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000010457492989
07-Dec-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000010457492991
07-Dec-2022	-6.36	0	Jr Holland Foodservice	217553	Revenue	000010457493145
07-Dec-2022	-14.90	0	Jr Holland Foodservice	217225	Revenue	000010457493149
07-Dec-2022	-2.98	0	Jr Holland Foodservice	217435	Revenue	000010457493131
07-Dec-2022	183.02	0	Jr Holland Foodservice	217345	Revenue	000010457493135
07-Dec-2022	121.63	0	Jr Holland Foodservice	217220	Revenue	000010457493137
07-Dec-2022	89.03	0	Jr Holland Foodservice	217370	Revenue	000010457493139
07-Dec-2022	243.15	0	Jr Holland Foodservice	217255	Revenue	000010457493153
07-Dec-2022	19.37	0	Jr Holland Foodservice	217410	Revenue	000010457493143
07-Dec-2022	2100.00	0	Hilton Hotels	230700	Revenue	000010457493041
07-Dec-2022	23.34	0	Trainline	230700	Revenue	000010457493035
07-Dec-2022	0.82	0	Home Bargains South Sh	215411	Revenue	000010457493091
07-Dec-2022	49.68	0	Wm Morrisons Store	215475	Revenue	000010457493117
07-Dec-2022	10.00	0	Sumup The Market Cob	232360	Revenue	000010457493057
07-Dec-2022	12.31	0	Wm Morrisons Store	215446	Revenue	000010457493061
07-Dec-2022	56.00	0	Grosvenor And Arrow Ca	230700	Revenue	000010457493065
07-Dec-2022	66.00	0	City Of Newcastle Inte	213602	Revenue	000010457493067
07-Dec-2022	7.49	0	Amazon Prime 1W8R25Q14	214020	Revenue	000010457493071
07-Dec-2022	20.85	0	Amazon.Co.Uk 1W9Tf96N4	223170	Revenue	000010457493073
07-Dec-2022	-6.16	0	Jr Holland Foodservice	217280	Revenue	000010457493157
07-Dec-2022	134.10	0	Ee Limited	210710	Revenue	000010457493075
07-Dec-2022	104.50	0	Nexus Travel Shop	213310	Revenue	000010457492953
07-Dec-2022	19.56	0	Kfc South Shields	224221	Revenue	000010457492939
07-Dec-2022	1.17	0	Wilko Retail Limited	212070	Revenue	000010457492941
07-Dec-2022	730.00	0	Asda Stores 5889	213300	Revenue	000010457492955
07-Dec-2022	116.10	0	Asda Stores 5889	213300	Revenue	000010457492957
07-Dec-2022	81.16	0	Jr Holland Foodservice	217425	Revenue	000010457493159
07-Dec-2022	14.05	0	Jr Holland Foodservice	217425	Revenue	000010457493161
07-Dec-2022	-5.96	0	Jr Holland Foodservice	217365	Revenue	000010457493163
07-Dec-2022	109.20	0	Jr Holland Foodservice	217330	Revenue	000010457493165
07-Dec-2022	197.32	0	Jr Holland Foodservice	217490	Revenue	000010457493167
07-Dec-2022	17.86	0	Wm Morrisons Store	222853	Revenue	000010457493025
07-Dec-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000010457492993
07-Dec-2022	30.00	0	Argos Ltd	213300	Revenue	000010457493013
07-Dec-2022	59.00	0	Asda Stores 5889	213300	Revenue	000010457493015
07-Dec-2022	3.29	0	Amznmktplace	215465	Revenue	000010457492973
08-Dec-2022	37.88	0	Jr Holland Foodservice	217554	Revenue	000010463102295
08-Dec-2022	61.81	0	Jr Holland Foodservice	217285	Revenue	000010463102285
08-Dec-2022	118.65	0	On A Roll Sandwich Com	217554	Revenue	000010463102289
08-Dec-2022	-8.04	0	Batleys Perth	217552	Revenue	000010463102281
08-Dec-2022	537.00	0	On A Roll Sandwich Com	222865	Revenue	000010463102301
08-Dec-2022	400.39	0	On A Roll Sandwich Com	222853	Revenue	000010463102307
08-Dec-2022	75.56	0	Jr Holland Foodservice	217250	Revenue	000010463102235
08-Dec-2022	74.42	0	Jr Holland Foodservice	217335	Revenue	000010463102221
08-Dec-2022	105.56	0	Jr Holland Foodservice	217470	Revenue	000010463102213
08-Dec-2022	117.54	0	Jr Holland Foodservice	217390	Revenue	000010463102227
08-Dec-2022	368.76	0	On A Roll Sandwich Com	217540	Revenue	000010463102243
08-Dec-2022	132.90	0	Jr Holland Foodservice	217540	Revenue	000010463102247
08-Dec-2022	841.52	0	On A Roll Sandwich Com	217530	Revenue	000010463102255
08-Dec-2022	102.49	0	Jr Holland Foodservice	217530	Revenue	000010463102261
08-Dec-2022	89.40	0	On A Roll Sandwich Com	217525	Revenue	000010463102267
08-Dec-2022	68.37	0	Jr Holland Foodservice	217305	Revenue	000010463102105
08-Dec-2022	199.84	0	Jr Holland Foodservice	217525	Revenue	000010463102273
08-Dec-2022	41.48	0	Jr Holland Foodservice	217320	Revenue	000010463102067
08-Dec-2022	81.00	0	Jr Holland Foodservice	217225	Revenue	000010463102075
08-Dec-2022	19.66	0	Jr Holland Foodservice	217225	Revenue	000010463102081
08-Dec-2022	14.90	0	Jr Holland Foodservice	217225	Revenue	000010463102087
08-Dec-2022	92.13	0	Jr Holland Foodservice	217325	Revenue	000010463102097
08-Dec-2022	117.90	0	Jr Holland Foodservice	217270	Revenue	000010463102113



08-Dec-2022	2.98	0	Jr Holland Foodservice	217380	Revenue	000010463102123
08-Dec-2022	61.37	0	Jr Holland Foodservice	217380	Revenue	000010463102129
08-Dec-2022	17.30	0	Amznmktplace	215465	Revenue	000010463101579
08-Dec-2022	1.93	0	Amznmktplace	215465	Revenue	000010463101575
08-Dec-2022	6.40	0	Asda Stores 5889	215425	Revenue	000010463101587
08-Dec-2022	99.00	0	Sunshine Blinds	236540	Revenue	000010463101621
08-Dec-2022	69.00	0	Sunshine Blinds	236540	Revenue	000010463101607
08-Dec-2022	99.00	0	Sunshine Blinds	236540	Revenue	000010463101615
08-Dec-2022	99.00	0	Sunshine Blinds	236540	Revenue	000010463101627
08-Dec-2022	99.00	0	Sunshine Blinds	236540	Revenue	000010463101631
08-Dec-2022	110.48	0	Man V Food	212070	Revenue	000010463101523
08-Dec-2022	22.17	0	Wilko Retail Limited	213322	Revenue	000010463101531
08-Dec-2022	4.96	0	Amznmktplace Amazon.Co	212070	Revenue	000010463101537
08-Dec-2022	53.00	0	Argos Ltd	213300	Revenue	000010463101561
08-Dec-2022	4.53	0	Aldi 42 774	215465	Revenue	000010463101569
08-Dec-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010463101637
08-Dec-2022	112.33	0	Miller & Carter	230700	Revenue	000010463101799
08-Dec-2022	5.16	0	Heron Foods	222853	Revenue	000010463101743
08-Dec-2022	39.17	0	Dunelm Softfurnishings	214040	Revenue	000010463101755
08-Dec-2022	6.33	0	Stc The Word	214040	Revenue	000010463101759
08-Dec-2022	15.91	0	Home Bargains South Sh	214040	Revenue	000010463101765
08-Dec-2022	24.58	0	Asda Superstore	214040	Revenue	000010463101769
08-Dec-2022	784.50	0	Hmcts Newcastle112	230140	Revenue	000010463101807
08-Dec-2022	30.00	0	Asda Stores 5889	213312	Revenue	000010463101703
08-Dec-2022	4.04	0	Jr Holland Foodservice	217455	Revenue	000010463102197
08-Dec-2022	112.92	0	Jr Holland Foodservice	217455	Revenue	000010463102203
08-Dec-2022	36.28	0	Jr Holland Foodservice	217280	Revenue	000010463102147
08-Dec-2022	196.04	0	Jr Holland Foodservice	217395	Revenue	000010463102209
08-Dec-2022	188.95	0	Jr Holland Foodservice	217410	Revenue	000010463102057
08-Dec-2022	1.14	0	Jr Holland Foodservice	217310	Revenue	000010463102037
08-Dec-2022	119.05	0	Jr Holland Foodservice	217340	Revenue	000010463102045
08-Dec-2022	77.68	0	Jr Holland Foodservice	217460	Revenue	000010463102051
08-Dec-2022	90.41	0	Jr Holland Foodservice	217290	Revenue	000010463102133
08-Dec-2022	104.22	0	Jr Holland Foodservice	217350	Revenue	000010463102139
08-Dec-2022	5.96	0	Jr Holland Foodservice	217365	Revenue	000010463102173
08-Dec-2022	6.16	0	Jr Holland Foodservice	217280	Revenue	000010463102155
08-Dec-2022	145.00	0	Jr Holland Foodservice	217425	Revenue	000010463102161
08-Dec-2022	37.43	0	Jr Holland Foodservice	217365	Revenue	000010463102171
08-Dec-2022	218.46	0	Jr Holland Foodservice	217355	Revenue	000010463102181
08-Dec-2022	15.63	0	Jr Holland Foodservice	217330	Revenue	000010463102189
08-Dec-2022	7.49	0	Amznmktplace Amazon.Co	222852	Revenue	000010463101873
08-Dec-2022	43.73	0	Home Bargains South Sh	215435	Revenue	000010463101855
08-Dec-2022	59.27	0	Amznmktplace	215435	Revenue	000010463101859
08-Dec-2022	14.32	0	Amznmktplace	223170	Revenue	000010463101867
08-Dec-2022	415.10	0	Productplan.Com	230040	Revenue	000010463101881
08-Dec-2022	8.94	0	Jr Holland Foodservice	217435	Revenue	000010463101991
08-Dec-2022	118.67	0	Jr Holland Foodservice	217415	Revenue	000010463101979
08-Dec-2022	2.98	0	Jr Holland Foodservice	217435	Revenue	000010463101985
08-Dec-2022	43.44	0	Jr Holland Foodservice	217435	Revenue	000010463102001
08-Dec-2022	15.10	0	Jr Holland Foodservice	217345	Revenue	000010463102007
08-Dec-2022	-50.00	0	Batleys Perth	217220	Revenue	000010463102013
08-Dec-2022	114.84	0	Jr Holland Foodservice	217475	Revenue	000010463102023
08-Dec-2022	333.95	0	Jr Holland Foodservice	217295	Revenue	000010463102027
08-Dec-2022	44.58	0	Jr Holland Foodservice	217310	Revenue	000010463102033
08-Dec-2022	12.44	0	Amznmktplace Amazon.Co	215475	Revenue	000010463101965
08-Dec-2022	39.65	0	Asda Superstore	215413	Revenue	000010463101949
09-Dec-2022	225.46	0	Batleys Perth	217530	Revenue	000010468998043
09-Dec-2022	264.75	0	Batleys Perth	217490	Revenue	000010468998079
09-Dec-2022	282.67	0	Amznmktplace Amazon.Co	213300	Revenue	000010468997045
09-Dec-2022	8.69	0	Music Magpie	224221	Revenue	000010468997021
09-Dec-2022	50.00	0	Amazon.Co.Uk 1W3W927E4	212070	Revenue	000010468997033
09-Dec-2022	41.67	0	Amazon.Co.Uk 1W6Pi2704	212070	Revenue	000010468997037
09-Dec-2022	71.72	0	Jr Holland Foodservice	217370	Revenue	000010468997785
09-Dec-2022	244.36	0	Jr Holland Foodservice	217425	Revenue	000010468997925
09-Dec-2022	194.54	0	Batleys Perth	217340	Revenue	000010468997793
09-Dec-2022	102.79	0	Jr Holland Foodservice	217255	Revenue	000010468997853
09-Dec-2022	148.98	0	Batleys Perth	217460	Revenue	000010468997807
09-Dec-2022	120.47	0	Batleys Perth	217320	Revenue	000010468997817
09-Dec-2022	389.45	0	Batleys Perth	217255	Revenue	000010468997835
09-Dec-2022	377.83	0	Batleys Perth	217305	Revenue	000010468997867

09-Dec-2022	268.34	0	Batleys Perth	217380	Revenue	000010468997881
09-Dec-2022	-9.14	0	Jr Holland Foodservice	217280	Revenue	000010468997905
09-Dec-2022	35.81	0	Batleys Perth	217390	Revenue	000010468998003
09-Dec-2022	3.29	0	Wilko Retail Limited	236110	Revenue	000010468997069
09-Dec-2022	41.03	0	Mcdonalds	213300	Revenue	000010468997079
09-Dec-2022	235.75	0	Batleys Perth	217330	Revenue	000010468997933
09-Dec-2022	376.73	0	Batleys Perth	217455	Revenue	000010468997951
09-Dec-2022	153.39	0	Batleys Perth	217470	Revenue	000010468997969
09-Dec-2022	416.69	0	Batleys Perth	217390	Revenue	000010468997983
09-Dec-2022	13.69	0	Wm Morrisons Store	217285	Revenue	000010468997401
09-Dec-2022	20.00	0	Asda Store Ltd	213300	Revenue	000010468997337
09-Dec-2022	39.98	0	Amznmktplace	215460	Revenue	000010468997441
09-Dec-2022	16.98	0	Costco Wholesale #109	214040	Revenue	000010468997411
09-Dec-2022	21.95	0	Amznmktplace	215446	Revenue	000010468997489
09-Dec-2022	300.51	0	Batleys Perth	224075	Revenue	000010468998119
09-Dec-2022	137.45	0	Jr Holland Foodservice	217490	Revenue	000010468998093
09-Dec-2022	264.30	0	Rawlins Paints	223880	Revenue	000010468998105
09-Dec-2022	15.41	0	Parcelforce Wl	230440	Revenue	000010468998109
09-Dec-2022	135.07	0	Batleys Perth	224075	Revenue	000010468998141
09-Dec-2022	390.01	0	Batleys Perth	222853	Revenue	000010468998155
09-Dec-2022	6.76	0	Placeit Empowerkit	230440	Revenue	000010468997551
09-Dec-2022	45.00	0	Grosvenor And Arrow Ca	230700	Revenue	000010468997527
09-Dec-2022	21.21	0	Amznmktplace Amazon.Co	215435	Revenue	000010468997535
09-Dec-2022	92.11	0	Trainline.Com	213100	Revenue	000010468997543
09-Dec-2022	287.48	0	Campaignmonitor	230440	Revenue	000010468997557
09-Dec-2022	25.44	0	Jr Holland Foodservice	217415	Revenue	000010468997739
09-Dec-2022	35.43	0	The Range	215414	Revenue	000010468997657
09-Dec-2022	59.00	0	Dunelm Soft Furnishing	215414	Revenue	000010468997663
09-Dec-2022	60.00	0	Www.Thomann.De	223950	Revenue	000010468997675
09-Dec-2022	260.56	0	Batleys Perth	217435	Revenue	000010468997749
09-Dec-2022	275.34	0	Batleys Perth	217370	Revenue	000010468997771
09-Dec-2022	40.78	0	Mcdonalds	213300	Revenue	000010468997085
09-Dec-2022	6.09	0	Mcdonalds	213300	Revenue	000010468997095
09-Dec-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000010468997103
09-Dec-2022	30.00	0	Www.Utilita.Co.Uk	213300	Revenue	000010468997111
09-Dec-2022	864.84	0	Batleys Perth	217525	Revenue	000010468998055
09-Dec-2022	65.19	0	Jr Holland Foodservice	217540	Revenue	000010468998037
09-Dec-2022	-13.80	0	Jr Holland Foodservice	217525	Revenue	000010468998067
09-Dec-2022	26.22	0	Jr Holland Foodservice	217390	Revenue	000010468998011
09-Dec-2022	-10.60	0	Jr Holland Foodservice	217250	Revenue	000010468998029
12-Dec-2022	97.22	0	Amznmktplace Amazon.Co	214040	Revenue	000010477388589
12-Dec-2022	307.33	0	Wickes South Shields	214040	Revenue	000010477388593
12-Dec-2022	131.74	0	Freeman Catering Butch	217330	Revenue	000010477389739
12-Dec-2022	216.06	0	Hopwells Ltd	217355	Revenue	000010477389725
12-Dec-2022	182.98	0	Jr Holland Foodservice	217355	Revenue	000010477389731
12-Dec-2022	228.61	0	Hopwells Ltd	217330	Revenue	000010477389745
12-Dec-2022	-1.63	0	Hopwells Ltd	217455	Revenue	000010477389789
12-Dec-2022	148.04	0	Hopwells Ltd	217330	Revenue	000010477389753
12-Dec-2022	112.44	0	Jr Holland Foodservice	217330	Revenue	000010477389761
12-Dec-2022	372.79	0	Hopwells Ltd	217455	Revenue	000010477389769
12-Dec-2022	43.09	0	Hopwells Ltd	217320	Revenue	000010477389347
12-Dec-2022	34.58	0	Jr Holland Foodservice	217455	Revenue	000010477389783
12-Dec-2022	290.74	0	Jr Holland Foodservice	217553	Revenue	000010477389327
12-Dec-2022	-38.20	0	Hopwells Ltd	217553	Revenue	000010477389329
12-Dec-2022	9.83	0	Hopwells Ltd	217320	Revenue	000010477389333
12-Dec-2022	306.00	0	Hopwells Ltd	217320	Revenue	000010477389339
12-Dec-2022	850.00	0	Asda Stores 5889	213300	Revenue	000010477388491
12-Dec-2022	-1.62	0	Hopwells Ltd	217290	Revenue	000010477389563
12-Dec-2022	51.52	0	Freeman Catering Butch	217350	Revenue	000010477389571
12-Dec-2022	198.94	0	Freeman Catering Butch	217350	Revenue	000010477389579
12-Dec-2022	138.50	0	Hopwells Ltd	217350	Revenue	000010477389587
12-Dec-2022	36.62	0	Jr Holland Foodservice	217350	Revenue	000010477389599
12-Dec-2022	226.96	0	Freeman Catering Butch	217425	Revenue	000010477389639
12-Dec-2022	18.72	0	Freeman Catering Butch	217280	Revenue	000010477389609
12-Dec-2022	115.97	0	Hopwells Ltd	217280	Revenue	000010477389617
12-Dec-2022	11.76	0	Jr Holland Foodservice	217280	Revenue	000010477389627
12-Dec-2022	46.00	0	Onebelow	236540	Revenue	000010477388341
12-Dec-2022	40.65	0	Jr Holland Foodservice	217270	Revenue	000010477389481
12-Dec-2022	183.64	0	Freeman Catering Butch	217380	Revenue	000010477389489
12-Dec-2022	239.23	0	Hopwells Ltd	217270	Revenue	000010477389473

12-Dec-2022	125.00	0	Hopwells Ltd	217380	Revenue	000010477389497
12-Dec-2022	95.77	0	Hopwells Ltd	217290	Revenue	000010477389545
12-Dec-2022	336.59	0	Hopwells Ltd	217380	Revenue	000010477389509
12-Dec-2022	29.66	0	Jr Holland Foodservice	217380	Revenue	000010477389523
12-Dec-2022	98.23	0	Freeman Catering Butch	217290	Revenue	000010477389537
12-Dec-2022	40.02	0	Jr Holland Foodservice	217290	Revenue	000010477389553
12-Dec-2022	1966.17	0	Amznmktplace Amazon.Co	213300	Revenue	000010477388087
12-Dec-2022	185.20	0	Asda Superstore	213300	Revenue	000010477388079
12-Dec-2022	196.47	0	Hotel At Booking.Com	213300	Revenue	000010477388125
12-Dec-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000010477388129
12-Dec-2022	232.47	0	Hartlepool Bc	213300	Revenue	000010477388133
12-Dec-2022	99.12	0	Jr Holland Foodservice	217410	Revenue	000010477389301
12-Dec-2022	65.00	0	Tesco Gift Card	213300	Revenue	000010477388137
12-Dec-2022	101.44	0	Freeman Catering Butch	217553	Revenue	000010477389309
12-Dec-2022	324.97	0	Hopwells Ltd	217553	Revenue	000010477389321
12-Dec-2022	494.30	0	Hopwells Ltd	217553	Revenue	000010477389325
12-Dec-2022	15.46	0	Amznmktplace Amazon.Co	215425	Revenue	000010477388273
12-Dec-2022	17.38	0	Home Bargains South Sh	215425	Revenue	000010477388279
12-Dec-2022	67.43	0	Costco Wholesale #109	215476	Revenue	000010477388289
12-Dec-2022	-15.60	0	Freeman Catering Butch	217255	Revenue	000010477389431
12-Dec-2022	159.07	0	Freeman Catering Butch	217255	Revenue	000010477389411
12-Dec-2022	343.11	0	Hopwells Ltd	217255	Revenue	000010477389417
12-Dec-2022	370.70	0	Hopwells Ltd	217255	Revenue	000010477389423
12-Dec-2022	65.93	0	Jr Holland Foodservice	217305	Revenue	000010477389451
12-Dec-2022	-6.40	0	Hopwells Ltd	217305	Revenue	000010477389457
12-Dec-2022	44.02	0	Freeman Catering Butch	217305	Revenue	000010477389437
12-Dec-2022	307.13	0	Hopwells Ltd	217305	Revenue	000010477389441
12-Dec-2022	336.79	0	Freeman Catering Butch	217270	Revenue	000010477389467
12-Dec-2022	7.49	0	Amazon Prime 1W7Tp3Ra4	212070	Revenue	000010477388075
12-Dec-2022	96.95	0	Home Bargains South Sh	224221	Revenue	000010477388059
12-Dec-2022	92.56	0	Asda Superstore	224221	Revenue	000010477388065
12-Dec-2022	15.94	0	Amznmktplace Amazon.Co	224221	Revenue	000010477388039
12-Dec-2022	0.40	0	Asda Groceries Online	224221	Revenue	000010477388047
12-Dec-2022	109.77	0	Asda Groceries Online	224221	Revenue	000010477388053
12-Dec-2022	233.96	0	Hopwells Ltd	217340	Revenue	000010477389253
12-Dec-2022	45.07	0	Jr Holland Foodservice	217340	Revenue	000010477389263
12-Dec-2022	142.88	0	Hopwells Ltd	217410	Revenue	000010477389287
12-Dec-2022	271.57	0	Hopwells Ltd	217460	Revenue	000010477389271
12-Dec-2022	139.85	0	Hopwells Ltd	217460	Revenue	000010477389279
12-Dec-2022	215.86	0	Freeman Catering Butch	217410	Revenue	000010477389283
12-Dec-2022	152.54	0	Hopwells Ltd	217410	Revenue	000010477389289
12-Dec-2022	140.12	0	Hopwells Ltd	217410	Revenue	000010477389291
12-Dec-2022	158.68	0	Hopwells Ltd	217410	Revenue	000010477389295
12-Dec-2022	94.74	0	Jr Holland Foodservice	217415	Revenue	000010477388963
12-Dec-2022	87.14	0	Freeman Catering Butch	217415	Revenue	000010477388953
12-Dec-2022	227.71	0	Hopwells Ltd	217415	Revenue	000010477388957
12-Dec-2022	133.09	0	Freeman Catering Butch	217435	Revenue	000010477388973
12-Dec-2022	8.94	0	Jr Holland Foodservice	217435	Revenue	000010477389019
12-Dec-2022	197.24	0	Hopwells Ltd	217435	Revenue	000010477388985
12-Dec-2022	32.64	0	Hopwells Ltd	217435	Revenue	000010477388999
12-Dec-2022	233.33	0	Hopwells Ltd	217435	Revenue	000010477389007
12-Dec-2022	458.27	0	Hopwells Ltd	217540	Revenue	000010477389961
12-Dec-2022	161.82	0	Freeman Catering Butch	217525	Revenue	000010477390017
12-Dec-2022	394.74	0	Hopwells Ltd	217540	Revenue	000010477389967
12-Dec-2022	-45.72	0	Hopwells Ltd	217540	Revenue	000010477389979
12-Dec-2022	337.28	0	Freeman Catering Butch	217530	Revenue	000010477389985
12-Dec-2022	608.34	0	Hopwells Ltd	217525	Revenue	000010477390023
12-Dec-2022	622.80	0	Hopwells Ltd	217530	Revenue	000010477389993
12-Dec-2022	173.10	0	Hopwells Ltd	217530	Revenue	000010477389997
12-Dec-2022	848.12	0	Hopwells Ltd	217530	Revenue	000010477390001
12-Dec-2022	229.34	0	Hopwells Ltd	217530	Revenue	000010477390007
12-Dec-2022	58.85	0	Jr Holland Foodservice	217345	Revenue	000010477389063
12-Dec-2022	55.58	0	Jr Holland Foodservice	217435	Revenue	000010477389029
12-Dec-2022	-32.64	0	Hopwells Ltd	217435	Revenue	000010477389035
12-Dec-2022	254.03	0	Freeman Catering Butch	217345	Revenue	000010477389039
12-Dec-2022	85.97	0	Hopwells Ltd	217345	Revenue	000010477389047
12-Dec-2022	98.52	0	Hopwells Ltd	217345	Revenue	000010477389057
12-Dec-2022	223.02	0	Freeman Catering Butch	217220	Revenue	000010477389071
12-Dec-2022	25.31	0	Freeman Catering Butch	217220	Revenue	000010477389083
12-Dec-2022	210.19	0	Hopwells Ltd	217220	Revenue	000010477389089

12-Dec-2022	-7.75	0	Hopwells Ltd	217525	Revenue	000010477390027
12-Dec-2022	99.71	0	Freeman Catering Butch	217490	Revenue	000010477390031
12-Dec-2022	197.72	0	Hopwells Ltd	217490	Revenue	000010477390035
12-Dec-2022	199.24	0	Hopwells Ltd	217552	Revenue	000010477390055
12-Dec-2022	176.18	0	Hopwells Ltd	217490	Revenue	000010477390041
12-Dec-2022	244.22	0	Jr Holland Foodservice	217552	Revenue	000010477390071
12-Dec-2022	63.43	0	Freeman Catering Butch	217552	Revenue	000010477390049
12-Dec-2022	213.81	0	Hopwells Ltd	217552	Revenue	000010477390065
12-Dec-2022	60.66	0	Freeman Catering Butch	217285	Revenue	000010477390079
12-Dec-2022	166.50	0	Asda Stores 5889	213300	Revenue	000010477388495
12-Dec-2022	850.00	0	Asda Stores 5889	213300	Revenue	000010477388501
12-Dec-2022	112.50	0	Asda Stores 5889	213300	Revenue	000010477388505
12-Dec-2022	292.89	0	Hopwells Ltd	217425	Revenue	000010477389647
12-Dec-2022	9.52	0	Wm Morrisons Store	222853	Revenue	000010477388555
12-Dec-2022	10.00	0	Wm Morrisons Store	222853	Revenue	000010477388557
12-Dec-2022	15.25	0	Asda Stores 5889	222853	Revenue	000010477388559
12-Dec-2022	144.04	0	Freeman Catering Butch	217365	Revenue	000010477389663
12-Dec-2022	207.53	0	Hopwells Ltd	217365	Revenue	000010477389673
12-Dec-2022	105.10	0	Hopwells Ltd	217365	Revenue	000010477389685
12-Dec-2022	24.08	0	Jr Holland Foodservice	217365	Revenue	000010477389691
12-Dec-2022	10.08	0	Jr Holland Foodservice	217365	Revenue	000010477389697
12-Dec-2022	6.79	0	Freeman Catering Butch	217355	Revenue	000010477389705
12-Dec-2022	317.88	0	Freeman Catering Butch	217355	Revenue	000010477389711
12-Dec-2022	561.88	0	Hopwells Ltd	217355	Revenue	000010477389717
12-Dec-2022	34.08	0	Aldi 42 774	215465	Revenue	000010477388209
12-Dec-2022	19.58	0	Home Bargains South Sh	215465	Revenue	000010477388217
12-Dec-2022	10.53	0	Asda Superstore	215465	Revenue	000010477388223
12-Dec-2022	235.59	0	Freeman Catering Butch	217325	Revenue	000010477389387
12-Dec-2022	50.91	0	Jr Holland Foodservice	217320	Revenue	000010477389353
12-Dec-2022	145.61	0	Freeman Catering Butch	217225	Revenue	000010477389357
12-Dec-2022	152.50	0	Hopwells Ltd	217225	Revenue	000010477389361
12-Dec-2022	138.96	0	Hopwells Ltd	217325	Revenue	000010477389395
12-Dec-2022	31.27	0	Jr Holland Foodservice	217325	Revenue	000010477389407
12-Dec-2022	402.23	0	Hopwells Ltd	217225	Revenue	000010477389371
12-Dec-2022	40.68	0	Jr Holland Foodservice	217225	Revenue	000010477389381
12-Dec-2022	258.39	0	Hopwells Ltd	217325	Revenue	000010477389403
12-Dec-2022	345.62	0	Freeman Catering Butch	217475	Revenue	000010477389123
12-Dec-2022	167.81	0	Hopwells Ltd	217220	Revenue	000010477389097
12-Dec-2022	99.51	0	Jr Holland Foodservice	217220	Revenue	000010477389105
12-Dec-2022	-2.84	0	Hopwells Ltd	217220	Revenue	000010477389115
12-Dec-2022	546.12	0	Hopwells Ltd	217475	Revenue	000010477389129
12-Dec-2022	39.48	0	Hopwells Ltd	217475	Revenue	000010477389135
12-Dec-2022	233.97	0	Hopwells Ltd	217475	Revenue	000010477389139
12-Dec-2022	231.06	0	Jr Holland Foodservice	217475	Revenue	000010477389147
12-Dec-2022	248.61	0	Hopwells Ltd	217285	Revenue	000010477390093
12-Dec-2022	69.76	0	Freeman Catering Butch	217370	Revenue	000010477389155
12-Dec-2022	22.08	0	Hopwells Ltd	217370	Revenue	000010477389159
12-Dec-2022	163.47	0	Hopwells Ltd	217285	Revenue	000010477390085
12-Dec-2022	37.32	0	Jr Holland Foodservice	217285	Revenue	000010477390103
12-Dec-2022	90.12	0	Freeman Catering Butch	217554	Revenue	000010477390121
12-Dec-2022	333.85	0	Hopwells Ltd	222865	Revenue	000010477390141
12-Dec-2022	138.38	0	Hopwells Ltd	217554	Revenue	000010477390127
12-Dec-2022	-2.72	0	Hopwells Ltd	217554	Revenue	000010477390133
12-Dec-2022	388.80	0	Freeman Catering Butch	217295	Revenue	000010477389177
12-Dec-2022	293.41	0	Jr Holland Foodservice	222865	Revenue	000010477390147
12-Dec-2022	291.44	0	Hopwells Ltd	222860	Revenue	000010477390153
12-Dec-2022	503.74	0	Hopwells Ltd	222853	Revenue	000010477390161
12-Dec-2022	22.75	0	Jr Holland Foodservice	217370	Revenue	000010477389175
12-Dec-2022	122.31	0	Hopwells Ltd	217370	Revenue	000010477389167
12-Dec-2022	45.20	0	Hopwells Ltd	217295	Revenue	000010477389179
12-Dec-2022	198.35	0	Hopwells Ltd	217295	Revenue	000010477389181
12-Dec-2022	213.72	0	Hopwells Ltd	217295	Revenue	000010477389185
12-Dec-2022	240.95	0	Hopwells Ltd	217295	Revenue	000010477389191
12-Dec-2022	53.11	0	Jr Holland Foodservice	217295	Revenue	000010477389199
12-Dec-2022	111.05	0	Freeman Catering Butch	217310	Revenue	000010477389201
12-Dec-2022	104.89	0	Costco Wholesale #109	215475	Revenue	000010477388861
12-Dec-2022	209.44	0	Hopwells Ltd	217250	Revenue	000010477389915
12-Dec-2022	47.19	0	Jr Holland Foodservice	217250	Revenue	000010477389933
12-Dec-2022	12.72	0	Jr Holland Foodservice	217250	Revenue	000010477389921
12-Dec-2022	342.34	0	Hopwells Ltd	217250	Revenue	000010477389907

12-Dec-2022	10.60	0	Jr Holland Foodservice	217250	Revenue	000010477389927
12-Dec-2022	-7.08	0	Hopwells Ltd	217250	Revenue	000010477389941
12-Dec-2022	69.54	0	Freeman Catering Butch	217540	Revenue	000010477389947
12-Dec-2022	45.72	0	Hopwells Ltd	217540	Revenue	000010477389949
12-Dec-2022	354.32	0	Hopwells Ltd	217540	Revenue	000010477389953
12-Dec-2022	3.21	0	Jr Holland Foodservice	217310	Revenue	000010477389225
12-Dec-2022	28.56	0	Hopwells Ltd	217310	Revenue	000010477389213
12-Dec-2022	411.90	0	Hopwells Ltd	217310	Revenue	000010477389207
12-Dec-2022	611.96	0	Hopwells Ltd	217310	Revenue	000010477389219
12-Dec-2022	41.31	0	Jr Holland Foodservice	217310	Revenue	000010477389229
12-Dec-2022	-68.94	0	Hopwells Ltd	217310	Revenue	000010477389235
12-Dec-2022	105.90	0	Freeman Catering Butch	217340	Revenue	000010477389239
12-Dec-2022	4.10	0	Freeman Catering Butch	217340	Revenue	000010477389243
12-Dec-2022	231.46	0	Hopwells Ltd	217340	Revenue	000010477389249
12-Dec-2022	246.67	0	Hilton	230700	Revenue	000010477388655
12-Dec-2022	-246.67	0	Hilton Hotels	230700	Revenue	000010477388661
12-Dec-2022	84.50	0	The Real Greek	230700	Revenue	000010477388647
12-Dec-2022	193.95	0	I R James	232360	Revenue	000010477388687
12-Dec-2022	197.66	0	Freeman Catering Butch	217395	Revenue	000010477389793
12-Dec-2022	103.95	0	Amznmktplace	215435	Revenue	000010477388723
12-Dec-2022	350.58	0	Hopwells Ltd	217395	Revenue	000010477389801
12-Dec-2022	215.00	0	Hopwells Ltd	217395	Revenue	000010477389805
12-Dec-2022	95.43	0	Freeman Catering Butch	217470	Revenue	000010477389811
12-Dec-2022	68.58	0	Hopwells Ltd	217470	Revenue	000010477389813
12-Dec-2022	319.71	0	Hopwells Ltd	217470	Revenue	000010477389817
12-Dec-2022	311.45	0	Premier Inn	213602	Revenue	000010477388753
12-Dec-2022	514.36	0	Hopwells Ltd	217470	Revenue	000010477389823
12-Dec-2022	42.66	0	Jr Holland Foodservice	217470	Revenue	000010477389835
12-Dec-2022	-68.58	0	Hopwells Ltd	217470	Revenue	000010477389839
12-Dec-2022	16.50	0	Amznmktplace Amazon.Co	215445	Revenue	000010477388733
12-Dec-2022	67.30	0	Premier Inn	213602	Revenue	000010477388743
12-Dec-2022	62.93	0	Amazon.Co.Uk 127Yu04T4	223170	Revenue	000010477388763
12-Dec-2022	11.00	0	Durham County Council	230710	Revenue	000010477388779
12-Dec-2022	11.00	0	Northumberland Cc Crd	230710	Revenue	000010477388785
12-Dec-2022	22.00	0	Stc Pay Webpay	230710	Revenue	000010477388791
12-Dec-2022	132.86	0	Hopwells Ltd	217335	Revenue	000010477389851
12-Dec-2022	110.00	0	Rosies Caf	215413	Revenue	000010477388815
12-Dec-2022	127.67	0	Freeman Catering Butch	217335	Revenue	000010477389847
12-Dec-2022	25.74	0	Hopwells Ltd	217335	Revenue	000010477389861
12-Dec-2022	30.14	0	Jr Holland Foodservice	217335	Revenue	000010477389869
12-Dec-2022	155.63	0	Freeman Catering Butch	217390	Revenue	000010477389871
12-Dec-2022	648.67	0	Hopwells Ltd	217390	Revenue	000010477389875
12-Dec-2022	371.29	0	Hopwells Ltd	217390	Revenue	000010477389885
12-Dec-2022	233.45	0	Jr Holland Foodservice	217390	Revenue	000010477389895
12-Dec-2022	66.55	0	Freeman Catering Butch	217250	Revenue	000010477389899
13-Dec-2022	63.34	0	Jr Holland Foodservice	217365	Revenue	000010484325381
13-Dec-2022	421.52	0	Jr Holland Foodservice	217355	Revenue	000010484325383
13-Dec-2022	31.99	0	Jr Holland Foodservice	217455	Revenue	000010484325387
13-Dec-2022	29.98	0	Dnh Godaddy.Com Europe	230440	Revenue	000010484325127
13-Dec-2022	45.32	0	Asda Groceries Online	215445	Revenue	000010484325105
13-Dec-2022	17.10	0	Www.Screwfix.Com	214020	Revenue	000010484325111
13-Dec-2022	9.50	0	Wilko Retail Limited	214020	Revenue	000010484325117
13-Dec-2022	38.19	0	Amznmktplace	214020	Revenue	000010484325121
13-Dec-2022	37.58	0	Wilko Retail Limited	213300	Revenue	000010484324799
13-Dec-2022	31.87	0	Lidl Gb South Shields	224221	Revenue	000010484324781
13-Dec-2022	13.96	0	Post Office Counter	212070	Revenue	000010484324789
13-Dec-2022	8.32	0	Shoe Zone	212070	Revenue	000010484324795
13-Dec-2022	163.32	0	Jr Holland Foodservice	217415	Revenue	000010484325251
13-Dec-2022	7.56	0	Jr Holland Foodservice	217335	Revenue	000010484325403
13-Dec-2022	4.04	0	Jr Holland Foodservice	217455	Revenue	000010484325391
13-Dec-2022	148.55	0	Jr Holland Foodservice	217395	Revenue	000010484325395
13-Dec-2022	93.26	0	Jr Holland Foodservice	217470	Revenue	000010484325399
13-Dec-2022	162.49	0	Jr Holland Foodservice	217335	Revenue	000010484325407
13-Dec-2022	183.18	0	Jr Holland Foodservice	217390	Revenue	000010484325411
13-Dec-2022	29.36	0	Asda Stores 5889	212070	Revenue	000010484324803
13-Dec-2022	254.92	0	Jr Holland Foodservice	217475	Revenue	000010484325271
13-Dec-2022	11.00	0	N Tyneside Sbs Cnp	230710	Revenue	000010484325141
13-Dec-2022	22.00	0	City Of Newcastle Inte	230710	Revenue	000010484325147
13-Dec-2022	11.00	0	Gateshead Council Moto	230710	Revenue	000010484325153
13-Dec-2022	44.00	0	Sunderland Cc	230710	Revenue	000010484325157

13-Dec-2022	155.88	0	Jr Holland Foodservice	217435	Revenue	000010484325259
13-Dec-2022	0.71	0	Jr Holland Foodservice	217475	Revenue	000010484325265
13-Dec-2022	90.54	0	Amznmktplace Amazon.Co	232000	Revenue	000010484325037
13-Dec-2022	47.90	0	Wm Morrisons Store Pic	215466	Revenue	000010484325043
13-Dec-2022	177.22	0	Jr Holland Foodservice	217554	Revenue	000010484325445
13-Dec-2022	880.00	0	Ofsted Internet	214040	Revenue	000010484325001
13-Dec-2022	8.33	0	Nexus Travel Shop	214040	Revenue	000010484324993
13-Dec-2022	8.89	0	Shell Boldon Lane	214040	Revenue	000010484324997
13-Dec-2022	133.71	0	Jr Holland Foodservice	217525	Revenue	000010484325437
13-Dec-2022	106.28	0	Jr Holland Foodservice	217250	Revenue	000010484325425
13-Dec-2022	259.64	0	Jr Holland Foodservice	217540	Revenue	000010484325429
13-Dec-2022	299.53	0	Jr Holland Foodservice	217530	Revenue	000010484325433
13-Dec-2022	50.91	0	Jr Holland Foodservice	217285	Revenue	000010484325441
13-Dec-2022	24.19	0	Jr Holland Foodservice	217285	Revenue	000010484325443
13-Dec-2022	2.98	0	Ahmeds Superstore	215435	Revenue	000010484325093
13-Dec-2022	44.17	0	Asda Stores 5889	215435	Revenue	000010484325099
13-Dec-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000010484324881
13-Dec-2022	223.20	0	Hotel At Booking.Com	213300	Revenue	000010484324861
13-Dec-2022	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000010484324885
13-Dec-2022	175.95	0	Argos Ltd	213300	Revenue	000010484324867
13-Dec-2022	70.41	0	Jr Holland Foodservice	217310	Revenue	000010484325283
13-Dec-2022	927.95	0	Argos Ltd	213300	Revenue	000010484324871
13-Dec-2022	100.00	0	Www.Utilita.Co.Uk	213300	Revenue	000010484324877
13-Dec-2022	181.70	0	Jr Holland Foodservice	217295	Revenue	000010484325277
13-Dec-2022	61.79	0	Jr Holland Foodservice	217340	Revenue	000010484325289
13-Dec-2022	120.43	0	Jr Holland Foodservice	217460	Revenue	000010484325297
13-Dec-2022	506.50	0	Jr Holland Foodservice	217410	Revenue	000010484325303
13-Dec-2022	93.41	0	Jr Holland Foodservice	217320	Revenue	000010484325309
13-Dec-2022	168.74	0	Jr Holland Foodservice	217225	Revenue	000010484325317
13-Dec-2022	102.39	0	Jr Holland Foodservice	217325	Revenue	000010484325323
13-Dec-2022	123.75	0	Jr Holland Foodservice	217305	Revenue	000010484325329
13-Dec-2022	50.83	0	Aldi Stores	215476	Revenue	000010484324917
13-Dec-2022	52.71	0	Jr Holland Foodservice	217270	Revenue	000010484325337
13-Dec-2022	131.42	0	Jr Holland Foodservice	217380	Revenue	000010484325343
13-Dec-2022	140.05	0	Jr Holland Foodservice	217425	Revenue	000010484325371
13-Dec-2022	129.69	0	Jr Holland Foodservice	217290	Revenue	000010484325351
13-Dec-2022	83.14	0	Jr Holland Foodservice	217350	Revenue	000010484325357
13-Dec-2022	44.00	0	Jr Holland Foodservice	217280	Revenue	000010484325363
14-Dec-2022	39.06	0	J T Dove Limited	214040	Revenue	000010488710905
14-Dec-2022	13.30	0	Whsmith.Co.Uk	232360	Revenue	000010488710919
14-Dec-2022	4.61	0	Lidl Gb	215477	Revenue	000010488710947
14-Dec-2022	26.82	0	Home Bargains	215475	Revenue	000010488710949
14-Dec-2022	8.99	0	Amazon.Co.Uk 1Z4lc4Vd4	215475	Revenue	000010488710951
14-Dec-2022	80.14	0	Aldi Stores	215475	Revenue	000010488710953
14-Dec-2022	96.96	0	Dnh Go Daddy Europe Gb	230440	Revenue	000010488710925
14-Dec-2022	101.00	0	Www.Customshouse.Co.Uk	214020	Revenue	000010488710923
14-Dec-2022	-11.00	0	City Of Newcastle Inte	230710	Revenue	000010488710927
14-Dec-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000010488710867
14-Dec-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000010488710869
14-Dec-2022	130.00	0	Possessionclaim.Go	701000	Revenue	000010488710871
14-Dec-2022	24.50	0	Spectrum Industrial	224221	Revenue	000010488710817
14-Dec-2022	8.02	0	Lidl Gb South Shields	224221	Revenue	000010488710819
14-Dec-2022	3.96	0	Ahmeds Superstore	215425	Revenue	000010488710849
14-Dec-2022	17.72	0	Home Bargains South Sh	215425	Revenue	000010488710851
14-Dec-2022	3.50	0	Asda Stores 5889	215425	Revenue	000010488710853
14-Dec-2022	-130.00	0	Northumbria Healthcare	230090	Revenue	000010488710855
14-Dec-2022	27.14	0	Asda Stores 5889	213800	Revenue	000010488710835
14-Dec-2022	-125.00	0	Northumbria Healthcare	230090	Revenue	000010488710859
14-Dec-2022	-153.84	0	Northumbria Healthcare	230090	Revenue	000010488710857
14-Dec-2022	124.37	0	Dougies Tavern	236110	Revenue	000010488710823
14-Dec-2022	3.42	0	Dougies Tavern	236110	Revenue	000010488710825
14-Dec-2022	94.99	0	Premier Inn	213320	Revenue	000010488710827
14-Dec-2022	499.99	0	Home Done Limited	213300	Revenue	000010488710829
14-Dec-2022	22.72	0	Heron Foods	213800	Revenue	000010488710831
14-Dec-2022	15.00	0	Asda Stores 5889	213800	Revenue	000010488710833
14-Dec-2022	36.93	0	Jr Holland Foodservice	217410	Revenue	000010488710977
14-Dec-2022	101.16	0	Jr Holland Foodservice	217345	Revenue	000010488710969
14-Dec-2022	183.67	0	Jr Holland Foodservice	217220	Revenue	000010488710971
14-Dec-2022	193.58	0	Jr Holland Foodservice	217490	Revenue	000010488710995
14-Dec-2022	118.29	0	Jr Holland Foodservice	217370	Revenue	000010488710973

14-Dec-2022	21.63	0	Jr Holland Foodservice	217370	Revenue	000010488710975
14-Dec-2022	1.32	0	Jr Holland Foodservice	217320	Revenue	000010488710979
14-Dec-2022	54.15	0	Jr Holland Foodservice	217530	Revenue	000010488710991
14-Dec-2022	-39.08	0	Jr Holland Foodservice	217530	Revenue	000010488710993
14-Dec-2022	-10.70	0	Jr Holland Foodservice	217335	Revenue	000010488710987
14-Dec-2022	159.95	0	Jr Holland Foodservice	217255	Revenue	000010488710981
14-Dec-2022	68.21	0	Jr Holland Foodservice	217425	Revenue	000010488710983
14-Dec-2022	107.21	0	Jr Holland Foodservice	217330	Revenue	000010488710985
14-Dec-2022	92.36	0	Jr Holland Foodservice	217530	Revenue	000010488710989
15-Dec-2022	3.00	0	Onebelow	215425	Revenue	000010494030805
15-Dec-2022	6.19	0	Aldi 42 774	215425	Revenue	000010494030811
15-Dec-2022	2.79	0	Wm Morrisons Store	215425	Revenue	000010494030815
15-Dec-2022	13.00	0	Companieshouse Web Fil	218300	Revenue	000010494030821
15-Dec-2022	56.62	0	Lidl Gb South Shields	236540	Revenue	000010494030869
15-Dec-2022	-190.00	0	Northumbria Healthcare	230090	Revenue	000010494030859
15-Dec-2022	-464.80	0	Northumbria Healthcare	230090	Revenue	000010494030863
15-Dec-2022	-6.75	0	Asda Superstore	212070	Revenue	000010494030731
15-Dec-2022	17.10	0	Asda Superstore	217285	Revenue	000010494030889
15-Dec-2022	126.86	0	Tesco Stores 3255	214040	Revenue	000010494030895
15-Dec-2022	75.08	0	Rhino Uk	224221	Revenue	000010494030717
15-Dec-2022	50.00	0	Asda Superstore	212070	Revenue	000010494030729
15-Dec-2022	16.67	0	Amazon.Co.Uk 128Mt8Mv4	212070	Revenue	000010494030723
15-Dec-2022	33.79	0	Asda Superstore	212070	Revenue	000010494030727
15-Dec-2022	59.60	0	Jr Holland Foodservice	217270	Revenue	000010494031131
15-Dec-2022	86.72	0	Jr Holland Foodservice	217320	Revenue	000010494031109
15-Dec-2022	119.20	0	Jr Holland Foodservice	217225	Revenue	000010494031117
15-Dec-2022	44.95	0	Jr Holland Foodservice	217280	Revenue	000010494031151
15-Dec-2022	143.69	0	Jr Holland Foodservice	217325	Revenue	000010494031121
15-Dec-2022	39.60	0	Jr Holland Foodservice	217305	Revenue	000010494031125
15-Dec-2022	63.72	0	Jr Holland Foodservice	217380	Revenue	000010494031137
15-Dec-2022	87.66	0	Jr Holland Foodservice	217290	Revenue	000010494031141
15-Dec-2022	68.34	0	Jr Holland Foodservice	217350	Revenue	000010494031145
15-Dec-2022	7629.60	0	Northumbria Healthcare	230090	Revenue	000010494030843
15-Dec-2022	22.26	0	Northumbria Healthcare	230090	Revenue	000010494030831
15-Dec-2022	427.57	0	Northumbria Healthcare	230090	Revenue	000010494030855
15-Dec-2022	109.98	0	Northumbria Healthcare	230090	Revenue	000010494030833
15-Dec-2022	5296.06	0	Northumbria Healthcare	230090	Revenue	000010494030837
15-Dec-2022	526.86	0	Northumbria Healthcare	230090	Revenue	000010494030839
15-Dec-2022	6777.02	0	Northumbria Healthcare	230090	Revenue	000010494030849
15-Dec-2022	2383.86	0	Northumbria Healthcare	230091	Revenue	000010494030853
15-Dec-2022	7102.69	0	Northumbria Healthcare	230091	Revenue	000010494030827
15-Dec-2022	40.20	0	Jr Holland Foodservice	217554	Revenue	000010494031231
15-Dec-2022	144.99	0	Www.Teamteach.Co.Uk	230641	Revenue	000010494031237
15-Dec-2022	144.99	0	Www.Teamteach.Co.Uk	230641	Revenue	000010494031241
15-Dec-2022	597.83	0	On A Roll Sandwich Com	222865	Revenue	000010494031247
15-Dec-2022	34.50	0	Gb43_Gbp	222875	Revenue	000010494031251
15-Dec-2022	389.81	0	On A Roll Sandwich Com	222853	Revenue	000010494031255
15-Dec-2022	84.45	0	Jr Holland Foodservice	217395	Revenue	000010494031179
15-Dec-2022	133.59	0	Jr Holland Foodservice	217425	Revenue	000010494031157
15-Dec-2022	88.75	0	Jr Holland Foodservice	217365	Revenue	000010494031161
15-Dec-2022	192.87	0	Jr Holland Foodservice	217355	Revenue	000010494031165
15-Dec-2022	4.04	0	Jr Holland Foodservice	217455	Revenue	000010494031171
15-Dec-2022	34.78	0	Jr Holland Foodservice	217455	Revenue	000010494031175
15-Dec-2022	-167.50	0	Jr Holland Foodservice	217335	Revenue	000010494031193
15-Dec-2022	103.41	0	Jr Holland Foodservice	217470	Revenue	000010494031183
15-Dec-2022	69.96	0	Jr Holland Foodservice	217335	Revenue	000010494031187
15-Dec-2022	948.17	0	On A Roll Sandwich Com	217530	Revenue	000010494031211
15-Dec-2022	24.84	0	Jr Holland Foodservice	217390	Revenue	000010494031197
15-Dec-2022	192.74	0	Jr Holland Foodservice	217390	Revenue	000010494031201
15-Dec-2022	73.02	0	Jr Holland Foodservice	217250	Revenue	000010494031203
15-Dec-2022	302.55	0	On A Roll Sandwich Com	217540	Revenue	000010494031209
15-Dec-2022	204.47	0	Jr Holland Foodservice	217525	Revenue	000010494031221
15-Dec-2022	29.80	0	Jr Holland Foodservice	217530	Revenue	000010494031215
15-Dec-2022	196.05	0	On A Roll Sandwich Com	217525	Revenue	000010494031217
15-Dec-2022	71.42	0	Jr Holland Foodservice	217285	Revenue	000010494031223
15-Dec-2022	118.65	0	On A Roll Sandwich Com	217554	Revenue	000010494031227
15-Dec-2022	16.20	0	Jr Holland Foodservice	217310	Revenue	000010494031087
15-Dec-2022	108.00	0	Jr Holland Foodservice	217475	Revenue	000010494031073
15-Dec-2022	226.25	0	Jr Holland Foodservice	217295	Revenue	000010494031079
15-Dec-2022	52.57	0	Jr Holland Foodservice	217310	Revenue	000010494031085

15-Dec-2022	25.41	0	Jr Holland Foodservice	217340	Revenue	000010494031091
15-Dec-2022	39.53	0	Jr Holland Foodservice	217460	Revenue	000010494031101
15-Dec-2022	37.62	0	Jr Holland Foodservice	217340	Revenue	000010494031095
15-Dec-2022	61.50	0	Jr Holland Foodservice	217460	Revenue	000010494031105
15-Dec-2022	9.77	0	Jr Holland Foodservice	217340	Revenue	000010494031097
15-Dec-2022	5.99	0	Amznmktplace Amazon.Co	215475	Revenue	000010494031029
15-Dec-2022	31.93	0	Wm Morrisons Store	215475	Revenue	000010494031033
15-Dec-2022	223.01	0	Jr Holland Foodservice	217415	Revenue	000010494031059
15-Dec-2022	45.59	0	Jr Holland Foodservice	217435	Revenue	000010494031063
15-Dec-2022	20.48	0	Jr Holland Foodservice	217475	Revenue	000010494031069
15-Dec-2022	38.42	0	Capita Recruitment Vet	215411	Revenue	000010494031001
15-Dec-2022	35.00	0	Ofsted Moto	215456	Revenue	000010494030951
15-Dec-2022	11.63	0	Toolstation Uk	232360	Revenue	000010494030947
15-Dec-2022	39.99	0	Namesco	230440	Revenue	000010494030975
15-Dec-2022	432.00	0	Washington Carpet Cent	213602	Revenue	000010494030965
15-Dec-2022	6.99	0	Amznmktplace	215445	Revenue	000010494030959
15-Dec-2022	9.99	0	Amznmktplace	215445	Revenue	000010494030963
15-Dec-2022	639.60	0	Zoom.Us 888-799-9666	237100	Revenue	000010494030971
15-Dec-2022	28.92	0	Amznmktplace	215466	Revenue	000010494030921
15-Dec-2022	180.60	0	Northumbria Healthcare	230090	Revenue	000010494030845
15-Dec-2022	50.00	0	Tesco Stores 3255	214040	Revenue	000010494030901
15-Dec-2022	35.43	0	Home Bargains	215466	Revenue	000010494030919
16-Dec-2022	-10.60	0	Jr Holland Foodservice	217250	Revenue	000010499671653
16-Dec-2022	375.62	0	Northumbria Healthcare	230090	Revenue	000010499670829
16-Dec-2022	50.00	0	Heron Foods	236540	Revenue	000010499670853
16-Dec-2022	55.34	0	Lidl Gb South Shields	236540	Revenue	000010499670863
16-Dec-2022	11.47	0	Gdk Hull	213300	Revenue	000010499670993
16-Dec-2022	107.84	0	Amznmktplace	213800	Revenue	000010499671005
16-Dec-2022	35.00	0	Tesco Stores 5456	213300	Revenue	000010499671017
16-Dec-2022	16.95	0	Wm Morrisons Store	215446	Revenue	000010499671191
16-Dec-2022	11.00	0	Northumberland Cc	230710	Revenue	000010499671217
16-Dec-2022	22.00	0	Sunderland Cc	230710	Revenue	000010499671223
16-Dec-2022	2548.20	0	Northumbria Healthcare	230090	Revenue	000010499670777
16-Dec-2022	108.12	0	Jr Holland Foodservice	217490	Revenue	000010499671677
16-Dec-2022	118.65	0	On A Roll Sandwich Com	217554	Revenue	000010499671689
16-Dec-2022	20.18	0	B&M 156 - South Shield	213800	Revenue	000010499670729
16-Dec-2022	5082.08	0	Northumbria Healthcare	230090	Revenue	000010499670811
16-Dec-2022	29.73	0	Asda Stores 5889	215413	Revenue	000010499670761
16-Dec-2022	367.98	0	Northumbria Healthcare	230090	Revenue	000010499670787
16-Dec-2022	103.82	0	Northumbria Healthcare	230090	Revenue	000010499670795
16-Dec-2022	7235.00	0	Northumbria Healthcare	230090	Revenue	000010499670803
16-Dec-2022	225.67	0	Northumbria Healthcare	230090	Revenue	000010499670821
16-Dec-2022	2.50	0	Lidl Gb	215477	Revenue	000010499671425
16-Dec-2022	35.58	0	Sainsbury'S S/Mkt	215414	Revenue	000010499671393
16-Dec-2022	61.28	0	Amznmktplace	214040	Revenue	000010499671087
16-Dec-2022	45.11	0	Amazon.Co.Uk 1Z4Jz1S84	214200	Revenue	000010499671297
16-Dec-2022	83.04	0	G M Packaging Uk Limit	217415	Revenue	000010499671541
16-Dec-2022	-16.80	0	Jr Holland Foodservice	217220	Revenue	000010499671551
16-Dec-2022	-1.32	0	Jr Holland Foodservice	217320	Revenue	000010499671595
16-Dec-2022	-11.18	0	Jr Holland Foodservice	217220	Revenue	000010499671561
16-Dec-2022	20.14	0	Jr Holland Foodservice	217370	Revenue	000010499671573
16-Dec-2022	58.78	0	Jr Holland Foodservice	217370	Revenue	000010499671579
16-Dec-2022	63.25	0	Jr Holland Foodservice	217540	Revenue	000010499671665
16-Dec-2022	41.72	0	Jr Holland Foodservice	217410	Revenue	000010499671589
16-Dec-2022	-1.32	0	Jr Holland Foodservice	217320	Revenue	000010499671603
16-Dec-2022	168.26	0	Jr Holland Foodservice	217255	Revenue	000010499671615
16-Dec-2022	29.88	0	Jr Holland Foodservice	217280	Revenue	000010499671631
16-Dec-2022	150.95	0	Jr Holland Foodservice	217425	Revenue	000010499671643
19-Dec-2022	3.77	0	Www.Screwfix.Com	232360	Revenue	000010507203173
19-Dec-2022	113.40	0	Primark Stores Ltd	213300	Revenue	000010507203115
19-Dec-2022	18.99	0	Amznmktplace	215466	Revenue	000010507203151
19-Dec-2022	38.36	0	Jr Holland Foodservice	217435	Revenue	000010507203249
19-Dec-2022	210.08	0	Freeman Catering Butch	217415	Revenue	000010507203243
19-Dec-2022	116.27	0	Jr Holland Foodservice	217415	Revenue	000010507203245
19-Dec-2022	152.24	0	Freeman Catering Butch	217435	Revenue	000010507203247
19-Dec-2022	44.94	0	Jr Holland Foodservice	217345	Revenue	000010507203255
19-Dec-2022	8.94	0	Jr Holland Foodservice	217435	Revenue	000010507203251
19-Dec-2022	76.41	0	Freeman Catering Butch	217220	Revenue	000010507203259
19-Dec-2022	56.97	0	Freeman Catering Butch	217345	Revenue	000010507203253
19-Dec-2022	161.13	0	G M Packaging Uk Limit	217345	Revenue	000010507203257



19-Dec-2022	150.00	0	Asda Stores 5889	213300	Revenue	000010507202985
19-Dec-2022	65.00	0	Wilko Retail Limited	213322	Revenue	000010507202977
19-Dec-2022	65.00	0	Wilko Retail Limited	213322	Revenue	000010507202979
19-Dec-2022	65.00	0	Wilko Retail Limited	213322	Revenue	000010507202983
19-Dec-2022	250.00	0	Asda Stores 5889	213300	Revenue	000010507202987
19-Dec-2022	28.28	0	Card Factory	213300	Revenue	000010507202991
19-Dec-2022	149.99	0	Argos Ltd	213300	Revenue	000010507202993
19-Dec-2022	123.72	0	G M Packaging Uk Limit	217455	Revenue	000010507203389
19-Dec-2022	122.53	0	Freeman Catering Butch	217335	Revenue	000010507203403
19-Dec-2022	300.84	0	G M Packaging Uk Limit	217455	Revenue	000010507203391
19-Dec-2022	143.17	0	G M Packaging Uk Limit	217455	Revenue	000010507203393
19-Dec-2022	225.25	0	Freeman Catering Butch	217395	Revenue	000010507203395
19-Dec-2022	40.20	0	Jr Holland Foodservice	217335	Revenue	000010507203405
19-Dec-2022	94.43	0	Freeman Catering Butch	217470	Revenue	000010507203397
19-Dec-2022	-1.12	0	Asda Groceries Online	224221	Revenue	000010507202939
19-Dec-2022	74.98	0	Jr Holland Foodservice	217470	Revenue	000010507203399
19-Dec-2022	90.44	0	G M Packaging Uk Limit	217470	Revenue	000010507203401
19-Dec-2022	570.57	0	Freeman Catering Butch	217390	Revenue	000010507203407
19-Dec-2022	196.47	0	Hotel At Booking.Com	213300	Revenue	000010507202969
19-Dec-2022	6.99	0	Netflix.Com	224221	Revenue	000010507202937
19-Dec-2022	124.29	0	Asda Groceries Online	224221	Revenue	000010507202941
19-Dec-2022	65.00	0	Wilko Retail Limited	213322	Revenue	000010507202975
19-Dec-2022	-2.05	0	Asda Groceries Online	224221	Revenue	000010507202943
19-Dec-2022	9.95	0	Post Office Counter	213312	Revenue	000010507202957
19-Dec-2022	9.95	0	Post Office Counter	213322	Revenue	000010507202965
19-Dec-2022	26.80	0	Jr Holland Foodservice	217365	Revenue	000010507203371
19-Dec-2022	357.33	0	Freeman Catering Butch	217455	Revenue	000010507203385
19-Dec-2022	62.88	0	Jr Holland Foodservice	217455	Revenue	000010507203387
19-Dec-2022	77.97	0	Freeman Catering Butch	217330	Revenue	000010507203379
19-Dec-2022	307.63	0	Freeman Catering Butch	217355	Revenue	000010507203373
19-Dec-2022	216.64	0	Jr Holland Foodservice	217355	Revenue	000010507203375
19-Dec-2022	57.68	0	G M Packaging Uk Limit	217355	Revenue	000010507203377
19-Dec-2022	1.32	0	Jr Holland Foodservice	217330	Revenue	000010507203381
19-Dec-2022	106.02	0	Jr Holland Foodservice	217330	Revenue	000010507203383
19-Dec-2022	67.30	0	Premier Inn	213602	Revenue	000010507203193
19-Dec-2022	56.50	0	Premier Inn	213602	Revenue	000010507203195
19-Dec-2022	56.50	0	Premier Inn	213602	Revenue	000010507203197
19-Dec-2022	47.00	0	Pets At Home Ltd	214020	Revenue	000010507203199
19-Dec-2022	167.18	0	Freeman Catering Butch	217460	Revenue	000010507203305
19-Dec-2022	32.76	0	Jr Holland Foodservice	217340	Revenue	000010507203299
19-Dec-2022	37.43	0	Jr Holland Foodservice	217340	Revenue	000010507203301
19-Dec-2022	-4.10	0	Freeman Catering Butch	217340	Revenue	000010507203303
19-Dec-2022	36.15	0	G M Packaging Uk Limit	217553	Revenue	000010507203315
19-Dec-2022	160.27	0	Freeman Catering Butch	217410	Revenue	000010507203307
19-Dec-2022	68.57	0	Jr Holland Foodservice	217410	Revenue	000010507203309
19-Dec-2022	107.77	0	Freeman Catering Butch	217225	Revenue	000010507203323
19-Dec-2022	408.93	0	Freeman Catering Butch	217553	Revenue	000010507203311
19-Dec-2022	321.20	0	Jr Holland Foodservice	217553	Revenue	000010507203313
19-Dec-2022	3.62	0	Jr Holland Foodservice	217320	Revenue	000010507203317
19-Dec-2022	105.47	0	Jr Holland Foodservice	217320	Revenue	000010507203319
19-Dec-2022	32.59	0	G M Packaging Uk Limit	217320	Revenue	000010507203321
19-Dec-2022	46.41	0	Jr Holland Foodservice	217225	Revenue	000010507203325
19-Dec-2022	214.78	0	Freeman Catering Butch	217325	Revenue	000010507203327
19-Dec-2022	154.23	0	Jr Holland Foodservice	217475	Revenue	000010507203265
19-Dec-2022	100.54	0	Jr Holland Foodservice	217325	Revenue	000010507203329
19-Dec-2022	41.03	0	Jr Holland Foodservice	217325	Revenue	000010507203331
19-Dec-2022	97.57	0	Freeman Catering Butch	217255	Revenue	000010507203333
19-Dec-2022	93.87	0	Jr Holland Foodservice	217220	Revenue	000010507203261
19-Dec-2022	237.72	0	Freeman Catering Butch	217475	Revenue	000010507203263
19-Dec-2022	206.76	0	G M Packaging Uk Limit	217475	Revenue	000010507203267
19-Dec-2022	30.81	0	G M Packaging Uk Limit	217475	Revenue	000010507203273
19-Dec-2022	285.41	0	Freeman Catering Butch	217370	Revenue	000010507203275
19-Dec-2022	34.68	0	G M Packaging Uk Limit	217475	Revenue	000010507203269
19-Dec-2022	297.61	0	G M Packaging Uk Limit	217475	Revenue	000010507203271
19-Dec-2022	22.75	0	Jr Holland Foodservice	217370	Revenue	000010507203277
19-Dec-2022	65.18	0	G M Packaging Uk Limit	217370	Revenue	000010507203279
19-Dec-2022	5.43	0	Freeman Catering Butch	217310	Revenue	000010507203291
19-Dec-2022	39.44	0	Freeman Catering Butch	217295	Revenue	000010507203281
19-Dec-2022	224.06	0	Freeman Catering Butch	217295	Revenue	000010507203283
19-Dec-2022	69.70	0	Jr Holland Foodservice	217295	Revenue	000010507203285

19-Dec-2022	194.87	0	G M Packaging Uk Limit	217295	Revenue	000010507203287
19-Dec-2022	71.11	0	Freeman Catering Butch	217310	Revenue	000010507203289
19-Dec-2022	61.90	0	Freeman Catering Butch	217340	Revenue	000010507203297
19-Dec-2022	48.03	0	Jr Holland Foodservice	217310	Revenue	000010507203293
19-Dec-2022	133.40	0	G M Packaging Uk Limit	217310	Revenue	000010507203295
19-Dec-2022	233.64	0	Freeman Catering Butch	217380	Revenue	000010507203345
19-Dec-2022	96.04	0	Freeman Catering Butch	217305	Revenue	000010507203335
19-Dec-2022	95.31	0	Jr Holland Foodservice	217305	Revenue	000010507203337
19-Dec-2022	59.95	0	Freeman Catering Butch	217270	Revenue	000010507203339
19-Dec-2022	13.40	0	Jr Holland Foodservice	217270	Revenue	000010507203341
19-Dec-2022	59.41	0	Jr Holland Foodservice	217270	Revenue	000010507203343
19-Dec-2022	72.00	0	Freeman Catering Butch	217290	Revenue	000010507203351
19-Dec-2022	6.36	0	Jr Holland Foodservice	217380	Revenue	000010507203347
19-Dec-2022	29.28	0	Jr Holland Foodservice	217380	Revenue	000010507203349
19-Dec-2022	2.35	0	Post Office Counter	215414	Revenue	000010507203229
19-Dec-2022	61.25	0	Asda Stores 5889	215475	Revenue	000010507203233
19-Dec-2022	21.67	0	Asda Superstore	215465	Revenue	000010507203019
19-Dec-2022	6345.00	0	Northumbria Healthcare	230090	Revenue	000010507203035
19-Dec-2022	526.86	0	Northumbria Healthcare	230090	Revenue	000010507203027
19-Dec-2022	7009.81	0	Northumbria Healthcare	230090	Revenue	000010507203029
19-Dec-2022	521.50	0	Northumbria Healthcare	230090	Revenue	000010507203041
19-Dec-2022	568.50	0	Northumbria Healthcare	230090	Revenue	000010507203037
19-Dec-2022	12.42	0	Jr Holland Foodservice	217390	Revenue	000010507203409
19-Dec-2022	119.47	0	Jr Holland Foodservice	217390	Revenue	000010507203411
19-Dec-2022	47.91	0	Jr Holland Foodservice	217250	Revenue	000010507203419
19-Dec-2022	70.51	0	G M Packaging Uk Limit	217390	Revenue	000010507203413
19-Dec-2022	54.09	0	G M Packaging Uk Limit	217390	Revenue	000010507203415
19-Dec-2022	85.27	0	Freeman Catering Butch	217250	Revenue	000010507203417
19-Dec-2022	60.72	0	Jr Holland Foodservice	217540	Revenue	000010507203423
19-Dec-2022	98.08	0	G M Packaging Uk Limit	217540	Revenue	000010507203427
19-Dec-2022	86.36	0	G M Packaging Uk Limit	217540	Revenue	000010507203433
19-Dec-2022	129.10	0	Freeman Catering Butch	217530	Revenue	000010507203437
19-Dec-2022	22.58	0	Jr Holland Foodservice	217285	Revenue	000010507203483
19-Dec-2022	69.48	0	Freeman Catering Butch	217285	Revenue	000010507203481
19-Dec-2022	65.18	0	G M Packaging Uk Limit	217285	Revenue	000010507203487
19-Dec-2022	88.62	0	G M Packaging Uk Limit	222865	Revenue	000010507203501
19-Dec-2022	278.05	0	Freeman Catering Butch	217554	Revenue	000010507203489
19-Dec-2022	182.41	0	G M Packaging Uk Limit	222853	Revenue	000010507203503
19-Dec-2022	85.10	0	G M Packaging Uk Limit	217554	Revenue	000010507203493
19-Dec-2022	389.14	0	Freeman Catering Butch	217365	Revenue	000010507203369
19-Dec-2022	219.38	0	Jr Holland Foodservice	222865	Revenue	000010507203495
19-Dec-2022	129.29	0	G M Packaging Uk Limit	222865	Revenue	000010507203499
19-Dec-2022	115.22	0	Asda Groceries Online	224221	Revenue	000010507202935
19-Dec-2022	1.59	0	S A Convenience Store	224221	Revenue	000010507202931
19-Dec-2022	15.90	0	Jr Holland Foodservice	217290	Revenue	000010507203353
19-Dec-2022	57.74	0	Jr Holland Foodservice	217290	Revenue	000010507203355
19-Dec-2022	62.86	0	Freeman Catering Butch	217350	Revenue	000010507203357
19-Dec-2022	45.53	0	Jr Holland Foodservice	217350	Revenue	000010507203359
19-Dec-2022	85.54	0	G M Packaging Uk Limit	217350	Revenue	000010507203361
19-Dec-2022	368.20	0	Northumbria Healthcare	230090	Revenue	000010507203061
19-Dec-2022	41.08	0	Freeman Catering Butch	217280	Revenue	000010507203363
19-Dec-2022	11.76	0	Jr Holland Foodservice	217280	Revenue	000010507203365
19-Dec-2022	188.41	0	Freeman Catering Butch	217425	Revenue	000010507203367
19-Dec-2022	5496.02	0	Northumbria Healthcare	230091	Revenue	000010507203047
19-Dec-2022	419.66	0	Northumbria Healthcare	230090	Revenue	000010507203043
19-Dec-2022	3776.32	0	Northumbria Healthcare	230090	Revenue	000010507203053
19-Dec-2022	3899.35	0	Northumbria Healthcare	230090	Revenue	000010507203057
19-Dec-2022	50.00	0	Asda Stores 5889	236540	Revenue	000010507203069
19-Dec-2022	57.99	0	G M Packaging Uk Limit	217490	Revenue	000010507203465
19-Dec-2022	194.18	0	G M Packaging Uk Limit	217530	Revenue	000010507203439
19-Dec-2022	180.02	0	G M Packaging Uk Limit	217530	Revenue	000010507203443
19-Dec-2022	91.54	0	Freeman Catering Butch	217490	Revenue	000010507203463
19-Dec-2022	261.50	0	G M Packaging Uk Limit	217530	Revenue	000010507203447
19-Dec-2022	129.92	0	Freeman Catering Butch	217552	Revenue	000010507203469
19-Dec-2022	510.24	0	Freeman Catering Butch	217525	Revenue	000010507203453
19-Dec-2022	134.58	0	G M Packaging Uk Limit	217525	Revenue	000010507203457
19-Dec-2022	44.01	0	G M Packaging Uk Limit	217525	Revenue	000010507203459
19-Dec-2022	91.48	0	Asda Superstore	214020	Revenue	000010507203207
19-Dec-2022	158.10	0	Jr Holland Foodservice	217552	Revenue	000010507203479
19-Dec-2022	16.94	0	Amznmktplace	214020	Revenue	000010507203201

19-Dec-2022	50.00	0	Asda Petrol-Upt 4639	214020	Revenue	000010507203203
19-Dec-2022	-47.00	0	Pets At Home Ltd	214020	Revenue	000010507203205
20-Dec-2022	73.00	0	Hopwells Ltd	217345	Revenue	000010513178617
20-Dec-2022	737.94	0	Hopwells Ltd	217475	Revenue	000010513178621
20-Dec-2022	53.60	0	Jr Holland Foodservice	217475	Revenue	000010513178629
20-Dec-2022	43.05	0	Hopwells Ltd	217475	Revenue	000010513178623
20-Dec-2022	138.87	0	Hopwells Ltd	217475	Revenue	000010513178625
20-Dec-2022	121.47	0	Jr Holland Foodservice	217475	Revenue	000010513178627
20-Dec-2022	221.10	0	Hopwells Ltd	217460	Revenue	000010513178657
20-Dec-2022	97.95	0	Hopwells Ltd	217340	Revenue	000010513178651
20-Dec-2022	59.69	0	Jr Holland Foodservice	217340	Revenue	000010513178653
20-Dec-2022	-43.82	0	Hopwells Ltd	217340	Revenue	000010513178655
20-Dec-2022	97.26	0	Jr Holland Foodservice	217460	Revenue	000010513178659
20-Dec-2022	-14.09	0	Hopwells Ltd	217460	Revenue	000010513178661
20-Dec-2022	204.34	0	Jr Holland Foodservice	217410	Revenue	000010513178667
20-Dec-2022	284.51	0	Hopwells Ltd	217410	Revenue	000010513178663
20-Dec-2022	391.98	0	Hopwells Ltd	217410	Revenue	000010513178665
20-Dec-2022	72.12	0	Jr Holland Foodservice	217410	Revenue	000010513178669
20-Dec-2022	-11.00	0	Hopwells Ltd	217370	Revenue	000010513178637
20-Dec-2022	23.72	0	Hopwells Ltd	217370	Revenue	000010513178631
20-Dec-2022	152.34	0	Hopwells Ltd	217370	Revenue	000010513178633
20-Dec-2022	-23.72	0	Hopwells Ltd	217370	Revenue	000010513178635
20-Dec-2022	354.88	0	Hopwells Ltd	217295	Revenue	000010513178639
20-Dec-2022	158.57	0	Hopwells Ltd	217295	Revenue	000010513178641
20-Dec-2022	83.02	0	Jr Holland Foodservice	217310	Revenue	000010513178649
20-Dec-2022	231.21	0	Jr Holland Foodservice	217295	Revenue	000010513178643
20-Dec-2022	-14.20	0	Hopwells Ltd	217295	Revenue	000010513178645
20-Dec-2022	315.69	0	Hopwells Ltd	217310	Revenue	000010513178647
20-Dec-2022	34.56	0	Home Bargains South Sh	215411	Revenue	000010513178571
20-Dec-2022	64.25	0	Asda Groceries Online	215445	Revenue	000010513178553
20-Dec-2022	-2.00	0	Asda Groceries Online	215445	Revenue	000010513178555
20-Dec-2022	246.41	0	Hopwells Ltd	217330	Revenue	000010513178735
20-Dec-2022	223.80	0	Hopwells Ltd	217365	Revenue	000010513178727
20-Dec-2022	87.34	0	Jr Holland Foodservice	217365	Revenue	000010513178729
20-Dec-2022	201.42	0	Hopwells Ltd	217355	Revenue	000010513178731
20-Dec-2022	238.12	0	Jr Holland Foodservice	217355	Revenue	000010513178733
20-Dec-2022	66.78	0	Jr Holland Foodservice	217455	Revenue	000010513178743
20-Dec-2022	197.62	0	Jr Holland Foodservice	217330	Revenue	000010513178737
20-Dec-2022	144.49	0	Hopwells Ltd	217455	Revenue	000010513178739
20-Dec-2022	4.04	0	Jr Holland Foodservice	217455	Revenue	000010513178741
20-Dec-2022	641.63	0	Hopwells Ltd	217525	Revenue	000010513178783
20-Dec-2022	8.80	0	Asda Stores 5889	222865	Revenue	000010513178505
20-Dec-2022	158.45	0	Hopwells Ltd	217554	Revenue	000010513178803
20-Dec-2022	94.69	0	Jr Holland Foodservice	217554	Revenue	000010513178805
20-Dec-2022	200.00	0	Argos Ltd	220441	Revenue	000010513178807
20-Dec-2022	175.00	0	Argos Ltd	220441	Revenue	000010513178809
20-Dec-2022	10.00	0	Argos Ltd	220441	Revenue	000010513178817
20-Dec-2022	251.62	0	Argos Ltd	220441	Revenue	000010513178811
20-Dec-2022	36.21	0	Argos Ltd	220441	Revenue	000010513178813
20-Dec-2022	54.17	0	Argos Ltd	220441	Revenue	000010513178815
20-Dec-2022	262.67	0	Www.Sportclox..Com	223985	Revenue	000010513178819
20-Dec-2022	55.61	0	Hopwells Ltd	222865	Revenue	000010513178821
20-Dec-2022	137.98	0	Hopwells Ltd	217350	Revenue	000010513178713
20-Dec-2022	53.60	0	Jr Holland Foodservice	217425	Revenue	000010513178725
20-Dec-2022	235.84	0	Hopwells Ltd	217290	Revenue	000010513178709
20-Dec-2022	61.86	0	Jr Holland Foodservice	217290	Revenue	000010513178711
20-Dec-2022	69.81	0	Jr Holland Foodservice	217350	Revenue	000010513178715
20-Dec-2022	189.70	0	Hopwells Ltd	217280	Revenue	000010513178717
20-Dec-2022	54.32	0	Tesco Stores 3255	214040	Revenue	000010513178521
20-Dec-2022	359.46	0	Hopwells Ltd	217425	Revenue	000010513178719
20-Dec-2022	76.82	0	Jr Holland Foodservice	217425	Revenue	000010513178721
20-Dec-2022	89.50	0	Jr Holland Foodservice	217425	Revenue	000010513178723
20-Dec-2022	94.00	0	Wm Morrisons Store	237055	Revenue	000010513178519
20-Dec-2022	10.08	0	Hobbycraft	215456	Revenue	000010513178531
20-Dec-2022	351.23	0	Hopwells Ltd	222865	Revenue	000010513178823
20-Dec-2022	171.54	0	Hopwells Ltd	222853	Revenue	000010513178825
20-Dec-2022	5.57	0	Home Bargains South Sh	215456	Revenue	000010513178533
20-Dec-2022	5.00	0	B&M 482 - Hs St James	215457	Revenue	000010513178535
20-Dec-2022	11.04	0	Tesco Stores 6407	215457	Revenue	000010513178537
20-Dec-2022	21.45	0	Lidl Gb South Shields	215435	Revenue	000010513178549

20-Dec-2022	330.03	0	Hopwells Ltd	217305	Revenue	000010513178695
20-Dec-2022	6.68	0	Wm Morrisons Store	215435	Revenue	000010513178551
20-Dec-2022	159.99	0	Amazon.Co.Uk 1N5Xs1A54	214010	Revenue	000010513178547
20-Dec-2022	328.73	0	Hopwells Ltd	217255	Revenue	000010513178691
20-Dec-2022	126.10	0	Jr Holland Foodservice	217255	Revenue	000010513178693
20-Dec-2022	183.38	0	Jr Holland Foodservice	217305	Revenue	000010513178697
20-Dec-2022	238.12	0	Hopwells Ltd	217270	Revenue	000010513178699
20-Dec-2022	57.56	0	Jr Holland Foodservice	217270	Revenue	000010513178701
20-Dec-2022	-27.05	0	Hopwells Ltd	217270	Revenue	000010513178703
20-Dec-2022	156.56	0	Hopwells Ltd	217380	Revenue	000010513178705
20-Dec-2022	91.76	0	Jr Holland Foodservice	217380	Revenue	000010513178707
20-Dec-2022	13.77	0	Aldi 42 774	215411	Revenue	000010513178573
20-Dec-2022	196.47	0	Hopwells Ltd	217220	Revenue	000010513178619
20-Dec-2022	132.35	0	Hopwells Ltd	217435	Revenue	000010513178613
20-Dec-2022	92.70	0	Jr Holland Foodservice	217435	Revenue	000010513178615
20-Dec-2022	-7.02	0	Hopwells Ltd	217552	Revenue	000010513178797
20-Dec-2022	103.17	0	Hopwells Ltd	217285	Revenue	000010513178799
20-Dec-2022	31.80	0	Michaels Cafe	236540	Revenue	000010513178475
20-Dec-2022	35.91	0	Aldi 42 774	236540	Revenue	000010513178479
20-Dec-2022	153.91	0	Jr Holland Foodservice	217525	Revenue	000010513178785
20-Dec-2022	-7.75	0	Hopwells Ltd	217525	Revenue	000010513178787
20-Dec-2022	254.95	0	Hopwells Ltd	217490	Revenue	000010513178789
20-Dec-2022	91.44	0	Jr Holland Foodservice	217285	Revenue	000010513178801
20-Dec-2022	12.72	0	Jr Holland Foodservice	217490	Revenue	000010513178791
20-Dec-2022	219.20	0	Jr Holland Foodservice	217490	Revenue	000010513178793
20-Dec-2022	152.89	0	Hopwells Ltd	217552	Revenue	000010513178795
20-Dec-2022	18.83	0	Wilko Retail Limited	212070	Revenue	000010513178437
20-Dec-2022	0.41	0	Home Bargains South Sh	212070	Revenue	000010513178439
20-Dec-2022	22.18	0	Home Bargains South Sh	213300	Revenue	000010513178441
20-Dec-2022	944.10	0	Hotel At Booking.Com	213300	Revenue	000010513178451
20-Dec-2022	168.00	0	Sunshine Blinds	213300	Revenue	000010513178449
20-Dec-2022	130.99	0	Hopwells Ltd	217395	Revenue	000010513178745
20-Dec-2022	7.79	0	Hopwells Ltd	217395	Revenue	000010513178747
20-Dec-2022	383.91	0	Hopwells Ltd	217390	Revenue	000010513178763
20-Dec-2022	51.35	0	Jr Holland Foodservice	217395	Revenue	000010513178749
20-Dec-2022	214.40	0	Hopwells Ltd	217335	Revenue	000010513178757
20-Dec-2022	318.88	0	Hopwells Ltd	217470	Revenue	000010513178751
20-Dec-2022	86.08	0	Jr Holland Foodservice	217470	Revenue	000010513178753
20-Dec-2022	52.12	0	Hopwells Ltd	217335	Revenue	000010513178755
20-Dec-2022	114.39	0	Jr Holland Foodservice	217335	Revenue	000010513178759
20-Dec-2022	-7.31	0	Hopwells Ltd	217335	Revenue	000010513178761
20-Dec-2022	261.34	0	Hopwells Ltd	217320	Revenue	000010513178677
20-Dec-2022	-10.62	0	Hopwells Ltd	217410	Revenue	000010513178671
20-Dec-2022	310.01	0	Hopwells Ltd	217553	Revenue	000010513178673
20-Dec-2022	-22.00	0	Hopwells Ltd	217553	Revenue	000010513178675
20-Dec-2022	145.21	0	Jr Holland Foodservice	217320	Revenue	000010513178679
20-Dec-2022	304.69	0	Hopwells Ltd	217225	Revenue	000010513178681
20-Dec-2022	86.78	0	Jr Holland Foodservice	217325	Revenue	000010513178689
20-Dec-2022	282.36	0	Jr Holland Foodservice	217225	Revenue	000010513178683
20-Dec-2022	148.89	0	Hopwells Ltd	217325	Revenue	000010513178685
20-Dec-2022	198.06	0	Hopwells Ltd	217325	Revenue	000010513178687
20-Dec-2022	815.45	0	Hopwells Ltd	217415	Revenue	000010513178609
20-Dec-2022	184.33	0	Jr Holland Foodservice	217415	Revenue	000010513178611
20-Dec-2022	5.22	0	Superdrug Stores Plc	213300	Revenue	000010513178459
20-Dec-2022	104.50	0	Nexus Travel Shop	213322	Revenue	000010513178453
20-Dec-2022	90.55	0	Asda Stores 5889	213300	Revenue	000010513178455
20-Dec-2022	89.85	0	Asda Stores 5889	213300	Revenue	000010513178457
20-Dec-2022	306.88	0	Hopwells Ltd	217250	Revenue	000010513178769
20-Dec-2022	9.64	0	Wm Morrisons Store	215425	Revenue	000010513178471
20-Dec-2022	23.37	0	Hopwells Ltd	217390	Revenue	000010513178765
20-Dec-2022	158.21	0	Jr Holland Foodservice	217390	Revenue	000010513178767
20-Dec-2022	75.40	0	Jr Holland Foodservice	217250	Revenue	000010513178771
20-Dec-2022	473.94	0	Hopwells Ltd	217540	Revenue	000010513178773
20-Dec-2022	45.64	0	Hopwells Ltd	217530	Revenue	000010513178775
20-Dec-2022	302.00	0	Hopwells Ltd	217530	Revenue	000010513178777
20-Dec-2022	207.65	0	Jr Holland Foodservice	217530	Revenue	000010513178779
20-Dec-2022	-17.01	0	Hopwells Ltd	217530	Revenue	000010513178781
21-Dec-2022	396.69	0	Batleys Perth	217225	Revenue	000010516929287
21-Dec-2022	218.90	0	Batleys Perth	217335	Revenue	000010516929337
21-Dec-2022	91.26	0	Batleys Perth	217290	Revenue	000010516929303

21-Dec-2022	165.35	0	Batleys Perth	217330	Revenue	000010516929313
21-Dec-2022	116.27	0	Batleys Perth	217470	Revenue	000010516929327
21-Dec-2022	6.74	0	Asda Stores 5889	213300	Revenue	000010516928781
21-Dec-2022	74.04	0	Asda Stores 5889	213300	Revenue	000010516928785
21-Dec-2022	11.27	0	Wm Morrisons Store	215425	Revenue	000010516928807
21-Dec-2022	772.62	0	Batleys Perth	217530	Revenue	000010516929363
21-Dec-2022	30.00	0	Www.Utilita.Co.Uk	213300	Revenue	000010516928771
21-Dec-2022	30.00	0	Www.Utilita.Co.Uk	213300	Revenue	000010516928777
21-Dec-2022	2.33	0	Heron Foods	212070	Revenue	000010516928753
21-Dec-2022	40.49	0	Asda Stores 5889	213300	Revenue	000010516928761
21-Dec-2022	380.96	0	On A Roll Sandwich Com	222865	Revenue	000010516929437
21-Dec-2022	409.09	0	On A Roll Sandwich Com	222853	Revenue	000010516929445
21-Dec-2022	171.20	0	Jr Holland Foodservice	217540	Revenue	000010516929357
21-Dec-2022	201.60	0	On A Roll Sandwich Com	217525	Revenue	000010516929405
21-Dec-2022	864.01	0	On A Roll Sandwich Com	217530	Revenue	000010516929379
21-Dec-2022	445.38	0	On A Roll Sandwich Com	217530	Revenue	000010516929383
21-Dec-2022	622.05	0	Batleys Perth	217525	Revenue	000010516929391
21-Dec-2022	236.27	0	Batleys Perth	217490	Revenue	000010516929413
21-Dec-2022	-142.76	0	Www.Teamteach.Co.Uk	230641	Revenue	000010516929423
21-Dec-2022	302.50	0	Dvla Vehicle Tax	227000	Revenue	000010516928999
21-Dec-2022	11.22	0	Home Bargains South Sh	215455	Revenue	000010516928969
21-Dec-2022	33.21	0	Asda Stores 5889	215455	Revenue	000010516928973
21-Dec-2022	302.50	0	Dvla Vehicle Tax	227000	Revenue	000010516928983
21-Dec-2022	167.50	0	Dvla Vehicle Tax	227000	Revenue	000010516928987
21-Dec-2022	302.50	0	Dvla Vehicle Tax	227000	Revenue	000010516928991
21-Dec-2022	302.50	0	Dvla Vehicle Tax	227000	Revenue	000010516929003
21-Dec-2022	302.50	0	Dvla Vehicle Tax	227000	Revenue	000010516928995
21-Dec-2022	59.38	0	Jr Holland Foodservice	217345	Revenue	000010516929229
21-Dec-2022	175.98	0	Batleys Perth	217435	Revenue	000010516929213
21-Dec-2022	66.67	0	Fairtech	214040	Revenue	000010516928931
21-Dec-2022	56.05	0	Town Hall Service	214040	Revenue	000010516928935
21-Dec-2022	33.12	0	Wm Morrisons Store	215466	Revenue	000010516928951
21-Dec-2022	167.50	0	Dvla Vehicle Tax	227000	Revenue	000010516929017
21-Dec-2022	302.50	0	Dvla Vehicle Tax	227000	Revenue	000010516929007
21-Dec-2022	302.50	0	Dvla Vehicle Tax	227000	Revenue	000010516929009
21-Dec-2022	302.50	0	Dvla Vehicle Tax	227000	Revenue	000010516929011
21-Dec-2022	332.50	0	Dvla Vehicle Tax	227000	Revenue	000010516929021
21-Dec-2022	297.50	0	Dvla Vehicle Tax	227000	Revenue	000010516929027
21-Dec-2022	22.78	0	Home Bargains	215475	Revenue	000010516929107
21-Dec-2022	13.55	0	Asda Stores 5889	215475	Revenue	000010516929115
21-Dec-2022	110.48	0	Jr Holland Foodservice	217370	Revenue	000010516929267
21-Dec-2022	169.25	0	Jr Holland Foodservice	217220	Revenue	000010516929241
21-Dec-2022	674.87	0	Batleys Perth	217475	Revenue	000010516929249
21-Dec-2022	396.51	0	On A Roll Sandwich Com	217540	Revenue	000010516929351
21-Dec-2022	406.99	0	Batleys Perth	217295	Revenue	000010516929273
22-Dec-2022	33.60	0	Asda Superstore	217285	Revenue	000010521345357
22-Dec-2022	15.95	0	Amazon.Co.Uk 1N74X65P4	223170	Revenue	000010521345489
22-Dec-2022	86.38	0	Jr Holland Foodservice	217470	Revenue	000010521345903
22-Dec-2022	65.19	0	Jr Holland Foodservice	217540	Revenue	000010521345949
22-Dec-2022	38.56	0	Jr Holland Foodservice	217455	Revenue	000010521345871
22-Dec-2022	4.04	0	Jr Holland Foodservice	217455	Revenue	000010521345875
22-Dec-2022	31.40	0	Jr Holland Foodservice	217455	Revenue	000010521345879
22-Dec-2022	270.19	0	Jr Holland Foodservice	217395	Revenue	000010521345889
22-Dec-2022	96.16	0	Jr Holland Foodservice	217335	Revenue	000010521345915
22-Dec-2022	397.24	0	Jr Holland Foodservice	217390	Revenue	000010521345927
22-Dec-2022	24.84	0	Jr Holland Foodservice	217390	Revenue	000010521345933
22-Dec-2022	113.10	0	Jr Holland Foodservice	217250	Revenue	000010521345943
22-Dec-2022	171.96	0	Jr Holland Foodservice	217525	Revenue	000010521345967
22-Dec-2022	198.88	0	Jr Holland Foodservice	222853	Revenue	000010521346011
22-Dec-2022	54.00	0	Jr Holland Foodservice	217540	Revenue	000010521345951
22-Dec-2022	173.40	0	On A Roll Sandwich Com	217525	Revenue	000010521345961
22-Dec-2022	64.45	0	Jr Holland Foodservice	217285	Revenue	000010521345973
22-Dec-2022	35.47	0	Jr Holland Foodservice	217554	Revenue	000010521345981
22-Dec-2022	15.41	0	Parcelforce Wl	230440	Revenue	000010521345991
22-Dec-2022	332.84	0	Jr Holland Foodservice	222853	Revenue	000010521346017
22-Dec-2022	25.38	0	G M Packaging Uk Limit	222853	Revenue	000010521345995
22-Dec-2022	130.95	0	G M Packaging Uk Limit	222853	Revenue	000010521346003
22-Dec-2022	19.00	0	Asda Stores 5889	213300	Revenue	000010521345205
22-Dec-2022	63.99	0	Jr Holland Foodservice	217305	Revenue	000010521345771
22-Dec-2022	224.02	0	Batleys Perth	217325	Revenue	000010521345739

22-Dec-2022	172.80	0	G M Packaging Uk Limit	217325	Revenue	000010521345747
22-Dec-2022	77.42	0	Jr Holland Foodservice	217380	Revenue	000010521345793
22-Dec-2022	88.74	0	Jr Holland Foodservice	217325	Revenue	000010521345753
22-Dec-2022	16.96	0	Jr Holland Foodservice	217305	Revenue	000010521345761
22-Dec-2022	62.91	0	Jr Holland Foodservice	217290	Revenue	000010521345799
22-Dec-2022	26.80	0	Jr Holland Foodservice	217270	Revenue	000010521345777
22-Dec-2022	47.28	0	Jr Holland Foodservice	217270	Revenue	000010521345781
22-Dec-2022	16.08	0	Jr Holland Foodservice	217270	Revenue	000010521345787
22-Dec-2022	22.14	0	Jr Holland Foodservice	217295	Revenue	000010521345667
22-Dec-2022	101.50	0	Jr Holland Foodservice	217475	Revenue	000010521345651
22-Dec-2022	122.74	0	Jr Holland Foodservice	217475	Revenue	000010521345657
22-Dec-2022	218.22	0	Jr Holland Foodservice	217295	Revenue	000010521345661
22-Dec-2022	72.08	0	Jr Holland Foodservice	217310	Revenue	000010521345677
22-Dec-2022	37.81	0	Jr Holland Foodservice	217340	Revenue	000010521345687
22-Dec-2022	44.13	0	Jr Holland Foodservice	217460	Revenue	000010521345697
22-Dec-2022	423.48	0	Batleys Perth	217410	Revenue	000010521345707
22-Dec-2022	36.24	0	Jr Holland Foodservice	217320	Revenue	000010521345723
22-Dec-2022	118.90	0	Jr Holland Foodservice	217225	Revenue	000010521345729
22-Dec-2022	1.13	0	Asda Stores 5889	215425	Revenue	000010521345237
22-Dec-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010521345253
22-Dec-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010521345259
22-Dec-2022	355.00	0	Possessionclaim.Go	701000	Revenue	000010521345267
22-Dec-2022	23.32	0	Jr Holland Foodservice	217280	Revenue	000010521345829
22-Dec-2022	8.04	0	Jr Holland Foodservice	217350	Revenue	000010521345807
22-Dec-2022	37.46	0	Jr Holland Foodservice	217350	Revenue	000010521345813
22-Dec-2022	26.43	0	Batleys Perth	217280	Revenue	000010521345819
22-Dec-2022	138.31	0	Jr Holland Foodservice	217425	Revenue	000010521345835
22-Dec-2022	53.37	0	Jr Holland Foodservice	217365	Revenue	000010521345839
22-Dec-2022	167.50	0	Dvla Vehicle Tax	227000	Revenue	000010521345451
22-Dec-2022	427.62	0	Batleys Perth	217355	Revenue	000010521345851
22-Dec-2022	104.26	0	Jr Holland Foodservice	217355	Revenue	000010521345859
22-Dec-2022	33.50	0	Jr Holland Foodservice	217330	Revenue	000010521345865
22-Dec-2022	51.78	0	Lidl Gb South Shields	215446	Revenue	000010521345431
22-Dec-2022	292.50	0	Dvla Vehicle Tax	227000	Revenue	000010521345457
22-Dec-2022	292.50	0	Dvla Vehicle Tax	227000	Revenue	000010521345459
22-Dec-2022	292.50	0	Dvla Vehicle Tax	227000	Revenue	000010521345465
22-Dec-2022	292.50	0	Dvla Vehicle Tax	227000	Revenue	000010521345471
22-Dec-2022	228.30	0	Jr Holland Foodservice	222853	Revenue	000010521346033
22-Dec-2022	292.50	0	Dvla Vehicle Tax	227000	Revenue	000010521345475
22-Dec-2022	292.50	0	Dvla Vehicle Tax	227000	Revenue	000010521345481
22-Dec-2022	292.50	0	Dvla Vehicle Tax	227000	Revenue	000010521345483
22-Dec-2022	165.33	0	Jr Holland Foodservice	222853	Revenue	000010521346023
22-Dec-2022	293.61	0	Jr Holland Foodservice	222853	Revenue	000010521346029
22-Dec-2022	174.89	0	Jr Holland Foodservice	222853	Revenue	000010521346041
22-Dec-2022	272.64	0	Jr Holland Foodservice	222853	Revenue	000010521346045
22-Dec-2022	179.46	0	Jr Holland Foodservice	222853	Revenue	000010521346049
22-Dec-2022	13.41	0	Jr Holland Foodservice	217435	Revenue	000010521345607
22-Dec-2022	83.33	0	Little Movers	215446	Revenue	000010521345423
22-Dec-2022	140.16	0	Batleys Perth	217220	Revenue	000010521345633
22-Dec-2022	182.70	0	Jr Holland Foodservice	217415	Revenue	000010521345599
22-Dec-2022	38.01	0	G M Packaging Uk Limit	217220	Revenue	000010521345643
22-Dec-2022	49.96	0	Jr Holland Foodservice	217435	Revenue	000010521345613
22-Dec-2022	200.49	0	Batleys Perth	217345	Revenue	000010521345619
22-Dec-2022	34.92	0	G M Packaging Uk Limit	217345	Revenue	000010521345623
23-Dec-2022	-2.68	0	Jr Holland Foodservice	217270	Revenue	000010525182509
23-Dec-2022	32.75	0	City Electrical Fa	232360	Revenue	000010525182425
23-Dec-2022	2.92	0	Co Op Group Food	215456	Revenue	000010525182429
23-Dec-2022	2.39	0	Home Bargains South Sh	215425	Revenue	000010525182353
23-Dec-2022	70.00	0	Asda Stores 5889	213300	Revenue	000010525182351
23-Dec-2022	-2.12	0	Jr Holland Foodservice	217460	Revenue	000010525182501
23-Dec-2022	33.72	0	Jr Holland Foodservice	217410	Revenue	000010525182503
23-Dec-2022	37.80	0	Jr Holland Foodservice	217410	Revenue	000010525182505
23-Dec-2022	17.01	0	Jr Holland Foodservice	217255	Revenue	000010525182507
23-Dec-2022	116.35	0	Jr Holland Foodservice	217425	Revenue	000010525182511
23-Dec-2022	43.52	0	Jr Holland Foodservice	217330	Revenue	000010525182515
23-Dec-2022	81.74	0	Jr Holland Foodservice	217390	Revenue	000010525182519
23-Dec-2022	-96.99	0	Jr Holland Foodservice	217390	Revenue	000010525182521
23-Dec-2022	138.99	0	Puregym Limited	213300	Revenue	000010525182333
23-Dec-2022	200.00	0	Asda Stores 5889	213300	Revenue	000010525182349
23-Dec-2022	14.00	0	Wilko Retail Limited	213300	Revenue	000010525182343

23-Dec-2022	100.00	0	Wilko Retail Limited	213300	Revenue	000010525182345
23-Dec-2022	671.62	0	Argos Ltd	220220	Revenue	000010525182531
23-Dec-2022	15.90	0	Jr Holland Foodservice	217460	Revenue	000010525182499
23-Dec-2022	178.45	0	On A Roll Sandwich Com	217540	Revenue	000010525182523
23-Dec-2022	24.76	0	Jr Holland Foodservice	217490	Revenue	000010525182525
23-Dec-2022	62.10	0	Jr Holland Foodservice	217490	Revenue	000010525182527
23-Dec-2022	1500.00	0	Argos Ltd	220220	Revenue	000010525182529
23-Dec-2022	304.96	0	Argos Ltd	220220	Revenue	000010525182533
23-Dec-2022	86.67	0	Argos Ltd	220220	Revenue	000010525182535
23-Dec-2022	40.00	0	Argos Ltd	220220	Revenue	000010525182537
23-Dec-2022	255.00	0	Argos Ltd	220220	Revenue	000010525182541
23-Dec-2022	57.08	0	Travelodge Gb0000	213602	Revenue	000010525182441
23-Dec-2022	40.00	0	Flextronics	230440	Revenue	000010525182443
23-Dec-2022	23.49	0	Amznmktplace	214200	Revenue	000010525182459
23-Dec-2022	72.44	0	Trainline	232000	Revenue	000010525182391
23-Dec-2022	31.07	0	Trainline	232000	Revenue	000010525182395
23-Dec-2022	288.62	0	Trainline	232000	Revenue	000010525182397
23-Dec-2022	119.98	0	Trainline.Com	232000	Revenue	000010525182401
23-Dec-2022	80.75	0	Trainline.Com	232000	Revenue	000010525182403
26-Dec-2022	22.05	0	Wickes South Shields	232360	Revenue	000010529601447
26-Dec-2022	3.87	0	Co Op Group Food	215456	Revenue	000010529601451
26-Dec-2022	17.00	0	City Of Wolverhampton	230710	Revenue	000010529601459
26-Dec-2022	-56.04	0	Ebay O 14-09314-02527	215475	Revenue	000010529601489
26-Dec-2022	97.41	0	Hopwells Ltd	217280	Revenue	000010529601669
26-Dec-2022	88.16	0	Hopwells Ltd	217290	Revenue	000010529601647
26-Dec-2022	38.17	0	Jr Holland Foodservice	217290	Revenue	000010529601653
26-Dec-2022	156.39	0	Hopwells Ltd	217350	Revenue	000010529601657
26-Dec-2022	218.74	0	Hopwells Ltd	217425	Revenue	000010529601671
26-Dec-2022	216.72	0	Hopwells Ltd	217365	Revenue	000010529601675
26-Dec-2022	346.52	0	Hopwells Ltd	217355	Revenue	000010529601693
26-Dec-2022	213.40	0	Hopwells Ltd	217330	Revenue	000010529601699
26-Dec-2022	160.07	0	Hopwells Ltd	217490	Revenue	000010529601755
26-Dec-2022	36.57	0	Jr Holland Foodservice	217270	Revenue	000010529601637
26-Dec-2022	175.15	0	Hopwells Ltd	217380	Revenue	000010529601641
26-Dec-2022	94.34	0	Hopwells Ltd	217270	Revenue	000010529601633
26-Dec-2022	67.95	0	Jr Holland Foodservice	217540	Revenue	000010529601745
26-Dec-2022	521.79	0	Hopwells Ltd	217525	Revenue	000010529601747
26-Dec-2022	187.92	0	Hopwells Ltd	217552	Revenue	000010529601759
26-Dec-2022	123.74	0	Jr Holland Foodservice	217552	Revenue	000010529601763
26-Dec-2022	128.52	0	Hopwells Ltd	217285	Revenue	000010529601765
26-Dec-2022	368.04	0	Hopwells Ltd	217470	Revenue	000010529601721
26-Dec-2022	105.61	0	Hopwells Ltd	217455	Revenue	000010529601707
26-Dec-2022	39.52	0	Jr Holland Foodservice	217455	Revenue	000010529601711
26-Dec-2022	236.66	0	Hopwells Ltd	217395	Revenue	000010529601717
26-Dec-2022	165.24	0	Hopwells Ltd	217335	Revenue	000010529601725
26-Dec-2022	74.70	0	Hopwells Ltd	217335	Revenue	000010529601727
26-Dec-2022	-77.49	0	Hopwells Ltd	217475	Revenue	000010529601561
26-Dec-2022	611.95	0	Hopwells Ltd	217390	Revenue	000010529601731
26-Dec-2022	348.07	0	Hopwells Ltd	217250	Revenue	000010529601737
26-Dec-2022	401.28	0	Hopwells Ltd	217540	Revenue	000010529601743
26-Dec-2022	192.40	0	Hopwells Ltd	217475	Revenue	000010529601553
26-Dec-2022	29.16	0	Hopwells Ltd	217475	Revenue	000010529601557
26-Dec-2022	16.20	0	Jr Holland Foodservice	217370	Revenue	000010529601565
26-Dec-2022	229.19	0	Hopwells Ltd	217295	Revenue	000010529601567
26-Dec-2022	417.50	0	Hopwells Ltd	217295	Revenue	000010529601573
26-Dec-2022	242.48	0	Hopwells Ltd	217460	Revenue	000010529601591
26-Dec-2022	139.26	0	Hopwells Ltd	217310	Revenue	000010529601579
26-Dec-2022	75.94	0	Hopwells Ltd	217340	Revenue	000010529601585
26-Dec-2022	299.46	0	Hopwells Ltd	217410	Revenue	000010529601595
26-Dec-2022	128.49	0	Hopwells Ltd	217325	Revenue	000010529601619
26-Dec-2022	291.14	0	Hopwells Ltd	217410	Revenue	000010529601597
26-Dec-2022	282.82	0	Hopwells Ltd	217553	Revenue	000010529601603
26-Dec-2022	279.99	0	Jr Holland Foodservice	217553	Revenue	000010529601605
26-Dec-2022	258.61	0	Hopwells Ltd	217225	Revenue	000010529601611
26-Dec-2022	111.00	0	Hopwells Ltd	217325	Revenue	000010529601615
26-Dec-2022	16.96	0	Jr Holland Foodservice	217325	Revenue	000010529601621
26-Dec-2022	266.52	0	Hopwells Ltd	217255	Revenue	000010529601625
26-Dec-2022	231.53	0	Hopwells Ltd	217305	Revenue	000010529601631
26-Dec-2022	77.49	0	Hopwells Ltd	217475	Revenue	000010529601549
26-Dec-2022	153.81	0	Hopwells Ltd	217415	Revenue	000010529601527

26-Dec-2022	180.98	0	Hopwells Ltd	217435	Revenue	000010529601531
26-Dec-2022	26.63	0	Jr Holland Foodservice	217435	Revenue	000010529601535
26-Dec-2022	126.65	0	Hopwells Ltd	217345	Revenue	000010529601541
26-Dec-2022	162.39	0	Hopwells Ltd	217220	Revenue	000010529601545
26-Dec-2022	50.00	0	B&M 156 - South Shield	236540	Revenue	000010529601405
26-Dec-2022	50.00	0	B&M 156 - South Shield	236540	Revenue	000010529601401
26-Dec-2022	13.00	0	Companieshouse Web Fil	237010	Revenue	000010529601407
26-Dec-2022	84.62	0	Asda Superstore	214040	Revenue	000010529601431
26-Dec-2022	287.72	0	Jr Holland Foodservice	222865	Revenue	000010529601783
26-Dec-2022	99.95	0	Hopwells Ltd	217554	Revenue	000010529601771
26-Dec-2022	113.29	0	Argos Ltd	220220	Revenue	000010529601775
26-Dec-2022	175.43	0	Hopwells Ltd	222865	Revenue	000010529601781
26-Dec-2022	330.63	0	Hopwells Ltd	222853	Revenue	000010529601785
26-Dec-2022	243.88	0	Jr Holland Foodservice	222853	Revenue	000010529601791
27-Dec-2022	7.49	0	Amazon Prime 1N2D93W74	215475	Revenue	000010532716037
28-Dec-2022	102.47	0	Asda Groceries Online	224221	Revenue	000010534562085
28-Dec-2022	-5.85	0	Asda Groceries Online	224221	Revenue	000010534562089
28-Dec-2022	484.23	0	Gb43_Gbp	222950	Revenue	000010534562111
29-Dec-2022	11.00	0	Sunderland Cc	213602	Revenue	000010536900755
29-Dec-2022	82.57	0	Asda Superstore	214040	Revenue	000010536900737
29-Dec-2022	22.00	0	Stc Pay Webpay	213602	Revenue	000010536900749
29-Dec-2022	21.25	0	Asda Stores 5889	224221	Revenue	000010536900689
30-Dec-2022	7.20	0	Stc The Word	236540	Revenue	000010539280555
30-Dec-2022	7.66	0	Lidl Gb South Shields	224221	Revenue	000010539280547
30-Dec-2022	-40.00	0	Argos Ltd	220220	Revenue	000010539280565
30-Dec-2022	49.00	0	Hm Passport Office	213602	Revenue	000010539280559
30-Dec-2022	-28.33	0	Argos Ltd	220220	Revenue	000010539280567