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Voluntary Sector - Boarded Out Children Supported Living **Employee Additional Voluntary Contributions** Capital Enhancement Costs Payments to Foundation Trust **Capital Enhancement Costs** Quarriers Hebburn Central Quarriers Ouarriers Quarriers Ouarriers Day Care (All Saints) Day Care (Biddick Hall) Haven noint Jarrow Pool Agency Staff - Non-Teachers Hire of Non Council Vehicles Housing Rent Suspense - Refunds Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Capital Enhancement Costs Hire of Non Council Vehicles Schools Learning Equipment Hire of Non Council Vehicles Hire of Non Council Vehicles Agency Staff - Non-Teachers Agency Staff - Non-Teachers **Client Contributions - Residential** Agency Staff - Teachers Purchase of Stock Items Hire of Non Council Vehicles Hire of Non Council Vehicles Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Hire of Plant, Scaffolding & Skips Servicing/Electric Testing of Equipment Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Furniture & Equipment - General Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Contributions to Community Associations Recovery of Costs - General Contributions to Community Associations Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Contributions to Community Associations Grant Payments - General Grant Payments - General Grant Payments - General Purchase of Stock Items Property Reactive / General Repairs Capital Enhancement Costs

Commissioned Learning Disat Balance Sheet Albert Road B Smoking - FRE Albert Road B Travel Charge Cleaning Char Travel Charge Catering Provi Furniture & Fr Travel Charge Catering Provi Furniture & E Cleaning Char Cleaning Char Sea View Scho Fleet Manage Fleet Manage Fleet Manage Closed PS 251 Fleet Manage Tenants Refur Fleet Manage Fleet Manage Fleet Manage Hebburn Min Fleet Manage Fleet Manage Fleet Manage Fleet Manage Fleet Manage Bamburgh Sch Fleet Manage Fleet Manage Dunn Street P St Matthews R Physical Suppo Forest View P Community E Fleet Manage Fleet Manage Dunn Street P Dunn Street P Dunn Street P Commissioned Fleet Manage Ashley Road JI Fleet Manage Fleet Manage Fleet Manage Keelmans Way Fleet Manage Fleet Manage Fleet Manage Asset Manage Financial Asse Asset Manage Learning Disat Commissioned Commissione Commissione The Matrix Asset Manage Covid-19 Covid-19 Covid-19 Closed - Clean R&M Schools

Commissioned Fostering	04-May-2021
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Balance Sheet Corporate Finance	04-May-2021
Albert Road Bridge	04-May-2021
Smoking - FRESH	04-May-2021
Albert Road Bridge	04-May-2021
Travel Charges	04-May-2021
Cleaning Charges	04-May-2021
Travel Charges	04-May-2021
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Furniture & Equipment - General	04-May-2021
Travel Charges	04-May-2021
Catering Provisions	04-May-2021
Furniture & Equipment - General	04-May-2021
Cleaning Charges	04-May-2021
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Sea View School	05-May-2021
Fleet Management - Transport Operations	05-May-2021
Fleet Management - Transport Operations	05-May-2021
Fleet Management - Transport Operations	05-May-2021
Closed PS 251018 - Rechargeable Salaries All Saint	05-May-2021
Fleet Management - Transport Operations	05-May-2021
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Fleet Management - Transport Operations	05-May-2021
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Fleet Management - Transport Operations	05-May-2021
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Bamburgh School	05-May-2021
Fleet Management - Transport Operations	05-May-2021
Fleet Management - Transport Operations	05-May-2021
Dunn Street Primary	05-May-2021
St Matthews RC Primary	05-May-2021
Physical Support	05-May-2021
Forest View Primary School	05-May-2021
Community Equipment Service	05-May-2021
Fleet Management - Transport Operations	05-May-2021
Fleet Management - Transport Operations	05-May-2021
Dunn Street Primary	05-May-2021
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Fleet Management - Transport Operations	05-May-2021
Ashley Road JMI Kitchen	05-May-2021
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Keelmans Way School	05-May-2021
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Asset Management	05-May-2021
Financial Assessments	05-May-2021
Asset Management	05-May-2021
Learning Disability Support	05-May-2021
Commissioned Fostering	05-May-2021
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Commissioned Fostering	05-May-2021
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Asset Management	05-May-2021
Covid-19	05-May-2021
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Covid-19	05-May-2021
Closed - Cleaning Contract Overheads	05-May-2021
R&M Schools Buyback	05-May-2021
South Shields Town Centre Regen	05-May-2021

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Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children Supported Living Recovery of Costs - General Valley View JMI School Kitchen West Boldon IMI School Kitchen Westoe Crown School Kitchen Hebburn Comprehensive School Kitchen Jarrow School Kitchen Jarrow School Kitchen Epinay School Kitchen Parkview school Parkview school Haven Point - Catering Day Care (Marine Park) Dav Care (Marine Park) Day Care (Marine Park) Employee Car Lease Scheme Employee Car Lease Scheme **Employee Technology Solutions Scheme** Whiteleas Way Residential Care Home Waste Disposal **Buildings and Compliance Team** Buildings and Compliance Team **Buildings and Compliance Team Buildings and Compliance Team** Bedeburn JMI School Kitchen Cleadon JMI School Kitchen Cleadon JMI School Kitchen All Saints CE JMI School Kitchen Dunn St IMI School Kitchen Fellgate Junior School Kitchen Hedworthfield JMI School Kitchen Jarrow Cross School Kitchen St Bedes RC Junior School Kitchen Jarrow St Matthews RC JMI School Kitchen St Matthews RC JMI School Kitchen St Oswalds CE JMI School Kitchen Simonside Junior School Kitchen Whitburn Junior School Kitchen Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Property Planned Maintenance **Remembrance Inscriptions Service** Telephone Charges Agency Staff - Non-Teachers Property Reactive / General Repairs Schools Learning Equipment Purchase of Stock Items Highways & ST Homes Trading Subcontractors Hire of Plant, Scaffolding & Skips Non-Staff Advertising Home Care - Other Cases Hire of Plant, Scaffolding & Skips Agency Staff - Non-Teachers Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Property Reactive / General Repairs Other Service Contracts & Supplies Supported Living Hire of Non Council Vehicles Special Guardianship Allowances (former foster carers) Supported Living Purchase of Stock Items Rents Paid - General Rents Paid - General Capital Enhancement Costs Supported Living

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Stanhope JMI School Kitchen Stanhope JMI School Kitchen Toner Avenue Junior School Kitchen Valley View IMI School Kitchen Jarrow School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen Hebburn Comprehensive School Kitchen Jarrow School Kitchen Jarrow School Kitchen Mortimer Comprehensive School Kitchen Parkview school Parkview school The Place The Place The Place The Place The Place **Collection Fund** Collection Fund Precepts & Levies Property Reactive / General Repairs Waste Disposal Contract - Special waste Agency Staff - Non-Teachers Schools Learning Equipment Legal Advisors Schools Learning Equipment Agency Staff - Teachers Agency Staff - Non-Teachers Specialist Services Property Reactive / General Repairs Coroners Services Machine and Dispenser Hire / Lease Agency Staff - Teachers Agency Staff - Non-Teachers Other Service Contracts & Supplies Legal Advisors Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Schools Curriculum Printing Agency Staff - Non-Teachers Capital Enhancement Costs Agency Staff - Non-Teachers Computer Equipment and Hardware Examination Fees Agency Staff - Non-Teachers Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Non-Teachers Legal Advisors Schools Learning Equipment **Cleaning Charges** Agency Staff - Non-Teachers Examination Fees Schools Learning Equipment Schools Administration Supplies **Cleaning Charges** Agency Staff - Non-Teachers Schools Learning Equipment

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27-May-2021 Other Service Contracts & Supplies 27-May-2021 Other Service Contracts & Supplies 27-May-2021 Other Service Contracts & Supplies Other Service Contracts & Supplies 27-May-2021 27-May-2021 Other Service Contracts & Supplies 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 **R&M Regeneration & Property** 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 Landfill Gas Monitoring Business 28-May-2021 **CP** - Sight Services Roofing Works 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 Marine Park Primary School 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021

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Other Service Contracts & Supplies Housing Rent Suspense - Refunds Furniture & Equipment - General Agency Staff - Teachers Property Reactive / General Repairs Computer Equipment and Hardware Purchase of Stock Items Agency Staff - Teachers Housing Rent Suspense - Refunds Schools Educational Visits Non-Staff Advertising Purchase of Stock Items Software Schools Educational Visits Capital Enhancement Costs Staff Training Subscriptions Staff Training Highways & ST Homes Trading Equipment & Materials Staff Training Agency Staff - Teachers Printing & Stationery Consumables Schools Learning Equipment **Examination Fees** Home Care - Other Cases Staff Training Examination Fees Machine and Dispenser Hire / Lease Property Reactive / General Repairs Legal Advisors Staff Training Agency Staff - Teachers ICT Rechargeable Costs Agency Staff - Non-Teachers Agency Staff - Non-Teachers Highways & ST Homes Trading Equipment & Materials School Support Services Subscriptions Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Agency Staff - Teachers **Capital Enhancement Costs** Voluntary Sector - Boarded Out Children Schools Learning Equipment Property Reactive / General Repairs Recovery of Costs - General Printing & Stationery Consumables Coroners Services Property Reactive / General Repairs Other Service Contracts & Supplies Capital Grants to Third Parties Agency Staff - Non-Teachers Agency Staff - Non-Teachers Staff Training Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Valuation Services Agency Staff - Teachers Grant Payments - General Capital Enhancement Costs Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees **Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees** Capital Advisors & Consultants Fees Capital Enhancement Costs NECA – Travel Demand Management Maintenance of Computer Equipment Property Reactive / General Repairs

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Jarrow School St Oswalds RC ICT – Desktop Engineer Wor Learning Disat Holborn River Area Manage Commissioned ICT - Network Engineer Wor Commissione Children & Fai St James RC P Engineer Wor Engineer Wor Tenants Refur Commissioned Commissione Commissione ICT - Microsof Fleet Manage CP-Modificati Lord Blyton Pri Engineer Wor Commissione Engineer Wor Grounds Mair Recycling Offle Covid-19 Covid-19 Covid-19 Legal Services Legal Services East Boldon In Hawthorne St Gregorys R Dunn Street P Bamburgh Sch Adults with Di Sexual Health Commissioned Out of Area Pl Out of Area Pl Engineer Wor Commissione Parks General St Oswalds RC A194 Mill Lane Engineer Wor Engineer Wor Commissioned ICT - Technolo Public Health Out of Area P Partners In Pr Out of Area P Corporate & D Balance Sheet Out of Area Pl Learning Disat Fleet Manage Fleet Manage Westoe Crow Voluntary Sec Voluntary Sect Energy Rechar Energy Rechar Viking Energy Catering Prov Foster Carers

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bility Support	28-May-2021
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Amount (Net of VAT)	Unrecoverable VAT Supplier Name	Spend	Spend	Transaction Reference
£37.75	£0.00 Alliance Disposables L	217554	Revenue	000007540718902
£28.00	£0.00 Jr Holland Foodservice	222865	Revenue	000007540718904
£59.13	£0.00 Jr Holland Foodservice	217220	Revenue	000007540718608
-£11.84	£0.00 Hopwells Ltd	217345	Revenue	000007540718602
£158.15	£0.00 Freeman Catering Butch	217220	Revenue	000007540718604
£265.19	£0.00 Hopwells Ltd	217220	Revenue	000007540718606
£587.98	£0.00 Batleys Perth	217475	Revenue	000007540718610
£131.20	£0.00 Freeman Catering Butch	217475	Revenue	000007540718612
£387.66	£0.00 Hopwells Ltd	217475 217475	Revenue	000007540718614
£554.94 £5.40	£0.00 Hopwells Ltd £0.00 Jr Holland Foodservice	217475	Revenue Revenue	000007540718616 000007540718618
£10.02	£0.00 Jr Holland Foodservice	217475	Revenue	000007540718620
£517.35	£0.00 Batleys Perth	217295	Revenue	000007540718628
£47.25	£0.00 Freeman Catering Butch	217370	Revenue	000007540718622
£209.72	£0.00 Hopwells Ltd	217370	Revenue	000007540718624
£25.18	£0.00 Jr Holland Foodservice	217370	Revenue	000007540718626
£29.88	£0.00 Batleys Perth	217295	Revenue	000007540718630
£53.78	£0.00 Batleys Perth	217295	Revenue	000007540718632
£159.58	£0.00 Freeman Catering Butch	217295	Revenue	000007540718634
£239.44	£0.00 Hopwells Ltd	217295	Revenue	000007540718636
£474.05	£0.00 Hopwells Ltd	217295	Revenue	000007540718638
£50.20	£0.00 Freeman Catering Butch	217310	Revenue	000007540718640
£38.00	£0.00 Tutorful L-Znwgp83G	214200	Revenue	000007540718534
£7.99	£0.00 Amazon Prime Mk46Y4N64	214200	Revenue	000007540718536
£256.76	£0.00 Hopwells Ltd	217335	Revenue	000007540718842
£17.35	£0.00 Jr Holland Foodservice	217470	Revenue	000007540718836
-£8.60	£0.00 Hopwells Ltd	217470	Revenue	000007540718838
£167.44	£0.00 Freeman Catering Butch	217335	Revenue	000007540718840
£167.69	£0.00 Freeman Catering Butch	217390	Revenue	000007540718844
£254.43	£0.00 Hopwells Ltd	217390	Revenue	000007540718846
£35.26	£0.00 Jr Holland Foodservice	217390	Revenue	000007540718848
£45.16	£0.00 Jr Holland Foodservice	217390	Revenue	000007540718850
£54.59 £203.27	£0.00 Freeman Catering Butch £0.00 Hopwells Ltd	217250 217250	Revenue Revenue	000007540718852 000007540718854
£12.50	£0.00 Hopwens Ltd £0.00 Ebay O 25-06986-68419	217250	Revenue	000007540718560
-£20.82	£0.00 Hopwells Ltd	217540	Revenue	000007540718862
£192.38	£0.00 Freeman Catering Butch	217540	Revenue	000007540718856
£618.47	£0.00 Hopwells Ltd	217540	Revenue	000007540718858
£28.17	£0.00 Alliance Disposables L	217540	Revenue	000007540718860
£367.58	£0.00 Batleys Perth	217530	Revenue	000007540718864
£71.05	£0.00 Freeman Catering Butch	217530	Revenue	000007540718866
£221.90	£0.00 Hopwells Ltd	217530	Revenue	000007540718868
£142.42	£0.00 Hopwells Ltd	217530	Revenue	000007540718870
£49.38	£0.00 Alliance Disposables L	217530	Revenue	000007540718872
£508.87	£0.00 Freeman Catering Butch	217525	Revenue	000007540718874
£41.67	£0.00 Sumup The Market Cob	232360	Revenue	000007540718574
£108.52	£0.00 Hopwells Ltd	217490	Revenue	000007540718882
£668.34	£0.00 Hopwells Ltd	217525	Revenue	000007540718876
£41.74	£0.00 Jr Holland Foodservice £0.00 Freeman Catering Butch	217525	Revenue	000007540718878
£170.50 £21.84	£0.00 Freeman Catering Butch £0.00 Jr Holland Foodservice	217490 217490	Revenue Revenue	000007540718880 000007540718884
£21.84 £84.48	£0.00 Freeman Catering Butch	217490 217552	Revenue	000007540718884 000007540718886
£135.09	£0.00 Hopwells Ltd	217552	Revenue	000007540718888
£154.21	£0.00 Ir Holland Foodservice	217552	Revenue	000007540718890
£72.66	£0.00 Freeman Catering Butch	217285	Revenue	000007540718892
£106.37	£0.00 Freeman Catering Butch	217415	Revenue	000007540718588
£266.43	£0.00 Hopwells Ltd	217415	Revenue	000007540718590
£95.45	£0.00 Jr Holland Foodservice	217415	Revenue	000007540718592
£70.82	£0.00 Freeman Catering Butch	217435	Revenue	000007540718594
£68.83	£0.00 Hopwells Ltd	217435	Revenue	000007540718596
£157.89	£0.00 Hopwells Ltd	217345	Revenue	000007540718598
£30.12	£0.00 Jr Holland Foodservice	217345	Revenue	000007540718600
£148.72	£0.00 Hopwells Ltd	217554	Revenue	000007540718900
£163.93	£0.00 Hopwells Ltd	217285	Revenue	000007540718894
£74.04	£0.00 Jr Holland Foodservice	217285	Revenue	000007540718896
£138.59	£0.00 Freeman Catering Butch	217554	Revenue	000007540718898
£249.27	£0.00 Hopwells Ltd	217425	Revenue	000007540718764
£61.97	£0.00 Freeman Catering Butch	217265	Revenue	000007540718768
£139.46	£0.00 Hopwells Ltd	217265	Revenue	000007540718770

£52.71	£0.00 Jr Holland Foodservice	217265	Revenue	000007540718772
-£12.08	£0.00 Batleys Perth	217265	Revenue	000007540718774
£85.41	£0.00 Freeman Catering Butch	217245	Revenue	000007540718776
£60.00	£0.00 Facebk Pgsl93Bux2	236070	Revenue	000007540718472
£68.61	£0.00 Freeman Catering Butch	217275	Revenue	000007540718784
£30.63	£0.00 Freeman Catering Butch	217245	Revenue	000007540718778
£38.91	£0.00 Hopwells Ltd	217245	Revenue	000007540718780
£230.97	£0.00 Hopwells Ltd	217245	Revenue	000007540718782
£274.70	£0.00 Hopwells Ltd	217275	Revenue	000007540718786
£60.93	£0.00 Freeman Catering Butch	217430	Revenue	000007540718788
£109.66	£0.00 Freeman Catering Butch	217430	Revenue	000007540718790
£251.50	£0.00 Hopwells Ltd	217430	Revenue	000007540718792
£17.48	£0.00 Jr Holland Foodservice	217430	Revenue	000007540718794
£24.59	£0.00 Jr Holland Foodservice	217430	Revenue	000007540718796
£77.49	£0.00 Boohoo.Com	213300	Revenue	000007540718482
£7.21	£0.00 Home Bargains South Sh	215425	Revenue	000007540718486
£22.88	£0.00 Lidl Gb South Shields	236540	Revenue	000007540718490
£87.05	£0.00 Asda Groceries Online	214020	Revenue	000007540718494
£72.52	£0.00 Asda Groceries Online	214020	Revenue	000007540718496
-£6.66	£0.00 Asda Groceries Online	214020	Revenue	000007540718498
£31.94	£0.00 Jr Holland Foodservice	217315	Revenue	000007540718804
£119.40	£0.00 Freeman Catering Butch	217365	Revenue	000007540718798
£162.22	£0.00 Hopwells Ltd	217365	Revenue	000007540718800
£119.07	£0.00 Hopwells Ltd	217315	Revenue	000007540718802
£105.96 £127.68	£0.00 Freeman Catering Butch £0.00 Hopwells Ltd	217385 217385	Revenue	000007540718806 000007540718808
£263.18	£0.00 Hopwells Ltd	217365	Revenue Revenue	000007540718808
£203.18 £74.07	£0.00 Jr Holland Foodservice	217355	Revenue	000007540718812
£11.00	£0.00 City Of Newcastle Inte	230710	Revenue	000007540718520
£92.75	£0.00 Freeman Catering Butch	217455	Revenue	000007540718822
£48.83	£0.00 Freeman Catering Butch	217433	Revenue	000007540718816
£168.22	£0.00 Hopwells Ltd	217330	Revenue	000007540718818
£14.31	£0.00 Jr Holland Foodservice	217330	Revenue	000007540718820
£39.25	£0.00 Freeman Catering Butch	217455	Revenue	000007540718824
£588.47	£0.00 Hopwells Ltd	217455	Revenue	000007540718826
-£6.94	£0.00 Hopwells Ltd	217455	Revenue	000007540718828
£207.87	£0.00 Hopwells Ltd	217395	Revenue	000007540718830
£59.85	£0.00 Freeman Catering Butch	217470	Revenue	000007540718832
£239.35	£0.00 Hopwells Ltd	217470	Revenue	000007540718834
-£71.60	£0.00 Hopwells Ltd	217310	Revenue	000007540718648
£211.17	£0.00 Hopwells Ltd	217310	Revenue	000007540718642
£23.72	£0.00 Hopwells Ltd	217310	Revenue	000007540718644
£92.40	£0.00 Alliance Disposables L	217310	Revenue	000007540718646
£56.27	£0.00 Freeman Catering Butch	217340	Revenue	000007540718650
£135.29	£0.00 Hopwells Ltd	217340	Revenue	000007540718652
£10.92	£0.00 Jr Holland Foodservice	217340	Revenue	000007540718654
£63.20	£0.00 Freeman Catering Butch	217460	Revenue	000007540718656
£237.21	£0.00 Hopwells Ltd	217460	Revenue	000007540718658
£24.67	£0.00 Jr Holland Foodservice	217460	Revenue	000007540718660
-£1.77	£0.00 Hopwells Ltd	217410	Revenue	000007540718672
£11.60	£0.00 Batleys Perth	217553	Revenue	000007540718674
£107.51	£0.00 Freeman Catering Butch	217553	Revenue	000007540718676
£267.33	£0.00 Hopwells Ltd	217553	Revenue	000007540718678
£127.08	£0.00 Jr Holland Foodservice	217553	Revenue	000007540718680
£63.19	£0.00 Freeman Catering Butch	217225	Revenue	000007540718688
£122.24	£0.00 Hopwells Ltd	217320	Revenue	000007540718682
£61.32	£0.00 Jr Holland Foodservice	217320	Revenue	000007540718684
£146.74	£0.00 Batleys Perth	217225	Revenue	000007540718686
£245.39	£0.00 Hopwells Ltd	217225	Revenue	000007540718690
£46.13 £198.28	£0.00 Jr Holland Foodservice	217225 217325	Revenue	000007540718692
£198.28 £187.90	£0.00 Freeman Catering Butch £0.00 Hopwells Ltd	217325	Revenue	000007540718694 000007540718696
£187.90 £93.56	£0.00 Hopweils Ltd £0.00 Freeman Catering Butch	217325	Revenue	000007540718698
£93.50 £217.58	£0.00 Hopwells Ltd	217255	Revenue Revenue	000007540718700
£217.38 £21.84	£0.00 Jr Holland Foodservice	217255	Revenue	000007540718708
£21.84	£0.00 Jr Holland Foodservice	217305	Revenue	000007540718708
£111.50	£0.00 Freeman Catering Butch	217255	Revenue	000007540718702
£269.88	£0.00 Hopwells Ltd	217305	Revenue	000007540718706
£26.72	£0.00 Jr Holland Foodservice	217305	Revenue	000007540718710
£151.67	£0.00 Freeman Catering Butch	217270	Revenue	000007540718712

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£130.40	£0.00 Hopwells Ltd	217270	Revenue	000007540718714
£64.88	£0.00 Jr Holland Foodservice	217270	Revenue	000007540718716
£138.37	£0.00 Freeman Catering Butch	217380	Revenue	000007540718718
£10.23	£0.00 Batleys Perth	217290	Revenue	000007540718726
£166.25	£0.00 Hopwells Ltd	217380	Revenue	000007540718720
£62.38	£0.00 Jr Holland Foodservice	217380	Revenue	000007540718722
£137.92	£0.00 Batleys Perth	217290	Revenue	000007540718724
£41.64	£0.00 Batleys Perth	217290	Revenue	000007540718728
£152.11		217290		000007540718728
	£0.00 Freeman Catering Butch		Revenue	
£79.75	£0.00 Freeman Catering Butch	217290	Revenue	000007540718732
£140.12	£0.00 Hopwells Ltd	217290	Revenue	000007540718734
£2.80	£0.00 Jr Holland Foodservice	217290	Revenue	000007540718736
£65.69	£0.00 Jr Holland Foodservice	217290	Revenue	000007540718738
£12.67	£0.00 Jr Holland Foodservice	217350	Revenue	000007540718746
£47.08	£0.00 Freeman Catering Butch	217350	Revenue	000007540718740
£39.97	£0.00 Hopwells Ltd	217350	Revenue	000007540718742
£101.87	£0.00 Hopwells Ltd	217350	Revenue	000007540718744
£32.69	£0.00 Freeman Catering Butch	217280	Revenue	000007540718748
£126.58	£0.00 Hopwells Ltd	217280	Revenue	000007540718750
£16.42	£0.00 Hopwells Ltd	217280	Revenue	000007540718752
£234.81	£0.00 Hopwells Ltd	217280	Revenue	000007540718754
£8.73	£0.00 Jr Holland Foodservice	217280	Revenue	000007540718756
£10.91	£0.00 Jr Holland Foodservice	217280	Revenue	000007540718758
£58.14	£0.00 Asda Groceries Online	224221	Revenue	000007540718454
-£1.95	£0.00 Asda Groceries Online	224221	Revenue	000007540718456
£14.73	£0.00 Home Bargains South Sh	224221	Revenue	000007540718458
£20.85	£0.00 Www.Mambosexpress.Co.U	224221	Revenue	000007540718460
£97.87	£0.00 Jr Holland Foodservice	217425	Revenue	000007540718766
£35.70	£0.00 Freeman Catering Butch	217425	Revenue	000007540718760
£349.19	£0.00 Freeman Catering Butch	217425	Revenue	000007540718762
£25,908.77	£0.00 Local Government Association	237070	Revenue	CH0001
£591.00	£0.00 Newcastle City Council	221170	Revenue	STC106087
£594.78	£0.00 Redacted - personal data	710020	Revenue	STC106089
£622.24				
	£0.00 Redacted - personal data	710020	Revenue	STC106156
£624.00	£0.00 CD Passenger Services	213100	Revenue	STC106158
£630.00	£0.00 TSUK Interiors Limited	232860	Revenue	STC106167
£663.00	£0.00 EE	237070	Revenue	STC106219
£905.00	£0.00 TM Lincs	227630	Revenue	STC106514
£921.15	£0.00 Redacted - personal data	710020	Revenue	STC106526
£930.00	£0.00 Tanfield Groundworks Ltd	232808	Revenue	STC106532
£952.74	£0.00 Nova Payroll Management Ltd	221001	Revenue	STC106556
£990.00	£0.00 Redacted - personal data	120800	Revenue	STC106619
	£0.00 Redacted - personal data	120630		
£1,050.00			Revenue	STC106663
£1,050.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC106664
£1,250.00	£0.00 Tanfield Groundworks Ltd	232805	Revenue	STC106789
£1,528.17	£0.00 Whale Tankers Ltd	227630	Revenue	STC106910
£1,547.00	£0.00 EE	237070	Revenue	STC106917
£1,639.82	£0.00 Redacted - personal data	710020	Revenue	STC106970
£1,661.68	£0.00 Bluebird Care	221001	Revenue	STC106975
£1,756.68	£0.00 LS Care Limited	235960	Revenue	STC107001
£1,875.00	£0.00 Vortex Training Solutions Limited	220200	Revenue	STC107052
£1,905.00	£0.00 CD Passenger Services	213602	Revenue	STC107064
£1,974.61	£0.00 Redacted - personal data	710020	Revenue	STC107095
£2,224.50	£0.00 CD Passenger Services	213300	Revenue	STC107166
£2,245.35	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC107171
£2,321.50	£0.00 North East Concrete Limited	227630	Revenue	STC107190
£2,723.84	£0.00 Bluebird Care	221001	Revenue	STC107268
£3,216.00	£0.00 OFSTED	213800	Revenue	STC107340
£3,564.00	£0.00 Sanctuary Care (England) Limited	219030	Revenue	STC107397
£3,631.43	£0.00 Barnardos	213500	Revenue	STC107404
£3,668.00	£0.00 Gott Technical Services Ltd	227030	Revenue	STC107410
£3,855.50	£0.00 Prudential Public Limited Company	999999	Balance Sheet	STC107428
£3,855.60	£0.00 Foster Care Associates - North East	213500	Revenue	STC107429
£5,649.45	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC107553
£5,770.08	£0.00 Foster Care Associates - North East	213500	Revenue	STC107560
£7,000.00	£0.00 Education Village Academy Trust	211100	Revenue	STC107625
£7,376.30	£0.00 Education Village Academy Trust	211100	Revenue	STC107638
£11,000.00	£0.00 Churches Together Active in South Tyneside	220020	Revenue	STC107715
£13,114.29	£0.00 Redacted - personal data	9999999	Balance Sheet	STC107751
£13,542.38	£0.00 Pulse Health Care Limited	221001		STC107759
L13,342.30	בט.טט רמוצב ווכמונו עמוץ בווווונעט	221001	Revenue	31010/139

£19,173.94	£0.00 St Cuthberts Care	213500	Revenue	STC107821
£23,607.64	£0.00 Creative Support Ltd	221004	Revenue	STC107841
£36,294.02	£0.00 Prudential Public Limited Company	999999	Balance Sheet	STC107880
£60,123.07	£0.00 Esh Construction Limited	850014	Capital	STC107915
£90,294.00	£0.00 County Durham & Darlington NHS Foundation Trust	225101	Revenue	STC107949
£334,033.10	£0.00 Esh Construction Limited	850014	Capital	STC107975
£5.20	£0.00 Redacted - personal data	224221	Revenue	000007545755318
£528.26	£0.00 Gb43_Gbp	222875	Revenue	000007545755414
£17.60	£0.00 Sumup Withers	224221	Revenue	000007545755312
£69.30	£0.00 Asda Groceries Online	224221	Revenue	000007545755314
£2.05	£0.00 Card Factory	224221	Revenue	000007545755316
£6.90	£0.00 Nexus Travel Shop	224221	Revenue	000007545755320
£13.00	£0.00 Aldi 93 774	215445	Revenue	000007545755384
£81.38	£0.00 Amznmktplace	215446	Revenue	000007545755390
£957.53 £528.26	£0.00 Gb43_Gbp £0.00 Gb43_Gbp	222950 223985	Revenue Revenue	000007545755410 000007545755412
£528.26 £500.00	£0.00 G045_G00	120020	Revenue	STC105883
£516.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC105938
£516.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC105939
£516.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC105940
£516.00	£0.00 Enterprise Flex-E-Rent	222700	Revenue	STC105941
£519.96	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC105946
£569.32	£0.00 Redacted - personal data	710020	Revenue	STC106054
£576.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106064
£576.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106065
£576.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106066
£600.00	£0.00 DTA Consulting Engineers LLP	854571	Capital	STC106100
£616.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106145
£616.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106146
£616.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106147
£616.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106148
£616.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106149
£638.67	£0.00 Redacted - personal data	170000	Revenue	STC106183
£648.84	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106193
£658.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106205
£660.00	£0.00 The Education Network	120630	Revenue	STC106207
£700.00	£0.00 Redacted - personal data	133110	Revenue	STC106267
£743.64	£0.00 Redacted - personal data	221001	Revenue	STC106345
£750.00	£0.00 The Education Network	133180	Revenue	STC106358 STC106363
£757.95 £777.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare) £0.00 Enterprise Flex-E-Rent	221420	Revenue	STC106385
£800.52	£0.00 Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC106413
£825.00	£0.00 The Education Network	120630	Revenue	STC106439
£825.00	£0.00 The Education Network	120630	Revenue	STC106440
£825.00	£0.00 The Education Network	120630	Revenue	STC106441
£830.14	£0.00 St Oswalds Hospice	213500	Revenue	STC106445
£882.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106501
£960.23	£0.00 KBL Technical Ltd	217415	Revenue	STC106561
£1,076.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106685
£1,080.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106690
£1,080.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106691
£1,268.00	£0.00 Coolbreeze FM Ltd	170070	Revenue	STC106800
£1,358.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106836
£1,484.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106882
£1,556.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106920
£1,666.66	£0.00 Clegwell Community Association	232300	Revenue	STC106977
£1,770.14	£0.00 Redacted - personal data	221820	Revenue	STC107007
£1,833.33	£0.00 Perth Green Community Association CIO	232300	Revenue	STC107035
£2,461.50	£0.00 Creative Support Ltd	221004	Revenue	STC107215
£3,203.66	£0.00 Barnardos	213500	Revenue	STC107336
£3,514.29	£0.00 Barnardos	213500	Revenue	STC107393
£3,606.69	£0.00 Barnardos	213500	Revenue	STC107400
£4,658.37	£0.00 NECA (Services) Ltd	216510	Revenue	STC107496
£4,833.33	£0.00 Chuter Ede CIO	232300	Revenue	STC107509
£5,000.00	£0.00 Hebburn Helps	237100	Revenue	STC107515 STC107516
£5,000.00 £5,000.00	£0.00 Hospitality & Hope £0.00 South Typeside Churches Key Project	237100 237100	Revenue	STC107516 STC107517
£5,108.00	£0.00 South Tyneside Churches Key Project £0.00 Hi-Lite Services	237100	Revenue Revenue	STC107531
£6,809.81	£0.00 CDS Security and Fire Ltd	232860	Revenue	STC107511
£9,750.00	£0.00 Windoor Services Ltd	828512	Capital	STC107692
		020012		5.010/03L

£14,835.67	£0.00 Cambian Group plc	213700	Revenue	STC107775
£18,600.00	£0.00 Cambian Group plc	213700	Revenue	STC107816
£29,182.25	£0.00 Sunderland Home Care Associates	221001	Revenue	STC107863
£31,885.67	£0.00 Cambian Group plc	213700	Revenue	STC107872
£61,967.11	£0.00 St Annes Community Services	221004	Revenue	STC107918
£66,140.90 £145.90	£0.00 Redacted - personal data £0.00 Batleys Perth	220051 217470	Revenue	STC107925 000007548127478
£145.90 £32.76	£0.00 Jr Holland Foodservice	217470	Revenue Revenue	000007548127478
£52.86	£0.00 Alliance Disposables L	217390	Revenue	000007548127480
£196.68	£0.00 Jr Holland Foodservice	217540	Revenue	000007548127490
£316.83	£0.00 Batleys Perth	217530	Revenue	000007548127494
£194.21	£0.00 Jr Holland Foodservice	217530	Revenue	000007548127498
£146.09	£0.00 Batleys Perth	217490	Revenue	000007548127504
£20.87	£0.00 Alliance Disposables L	217554	Revenue	000007548127508
£131.07	£0.00 Jr Holland Foodservice	217554	Revenue	000007548127512
£94.64	£0.00 On A Roll Sandwich Com	222865	Revenue	000007548127516
£38.22	£0.00 Home Bargains South Sh	215425	Revenue	000007548127224
£5.21 £7.50	£0.00 W Boyes & Co Ltd South	215425 215425	Revenue	000007548127216
£5,580.81	£0.00 W Boyes & Co Ltd South £0.00 Northumbria Healthcare	230090	Revenue Revenue	000007548127222 000007548127232
£4,961.80	£0.00 Northumbria Healthcare	230090	Revenue	000007548127232
£1,847.01	£0.00 Northumbria Healthcare	230091	Revenue	000007548127242
£13.99	£0.00 Netflix.Com	214020	Revenue	000007548127254
£2,875.00	£0.00 Enviroment Agency	228370	Revenue	000007548127352
£24.98	£0.00 Toolstation Uk	232360	Revenue	000007548127368
£38.05	£0.00 Gardinerpole	232360	Revenue	000007548127372
£49.00	£0.00 Wickes South Shields	232360	Revenue	000007548127378
-£25.00	£0.00 Wickes South Shields	232360	Revenue	000007548127382
£172.77	£0.00 Batleys Perth	217435	Revenue	000007548127420
£173.93	£0.00 Jr Holland Foodservice	217475	Revenue	000007548127422
-£54.84	£0.00 Batleys Perth	217475	Revenue	000007548127426
£24.50 £68.56	£0.00 Jr Holland Foodservice £0.00 Batleys Perth	217325 217370	Revenue Revenue	000007548127450 000007548127432
£159.47	£0.00 Batleys Perth	217370	Revenue	000007548127432
£56.27	£0.00 Batleys Perth	217320	Revenue	000007548127444
£165.53	£0.00 Batleys Perth	217255	Revenue	000007548127456
£213.09	£0.00 Batleys Perth	217265	Revenue	000007548127458
£153.14	£0.00 Batleys Perth	217430	Revenue	000007548127464
-£24.59	£0.00 Jr Holland Foodservice	217430	Revenue	000007548127466
£31.52	£0.00 Alliance Disposables L	217365	Revenue	000007548127470
£209.08	£0.00 Batleys Perth	217330	Revenue	000007548127474
£54.52	£0.00 Jr Holland Foodservice	217250	Revenue	000007548127488
£529.00	£0.00 Sunbelt Rentals Ltd	227000	Revenue	STC105971
£529.00 £538.30	£0.00 Sunbelt Rentals Ltd £0.00 Mitie FS (UK) Limited	227000 235950	Revenue Revenue	STC105972 STC105993
£545.90	£0.00 Scribes Plus Ltd	226760	Revenue	STC106016
£569.70	£0.00 Kingsfield Computer Products Ltd	237070	Revenue	STC106055
£573.30	£0.00 Office Angels	170080	Revenue	STC106059
£595.00	£0.00 AM & B Wilson Limited	133130	Revenue	STC106090
£595.00	£0.00 The Key Support Services Ltd	120850	Revenue	STC106091
£600.00	£0.00 Care-Ability Healthcare Ltd	221420	Revenue	STC106101
£603.95	£0.00 Thompsons of Prudhoe Limited	227630	Revenue	STC106133
£621.00	£0.00 Sunbelt Rentals Ltd	227000	Revenue	STC106155
£624.61	£0.00 Pulse Fitness Ltd	222950	Revenue	STC106162
£630.96 £637.10	£0.00 Bluebird Care	221001 227000	Revenue	STC106169 STC106181
£661.75	£0.00 Sunbelt Rentals Ltd £0.00 TeacherActive Limited	120430	Revenue Revenue	STC106217
£664.29	£0.00 Wernick Hire Limited	227000	Revenue	STC106221
£670.00	£0.00 Blueline Group	220551	Revenue	STC106227
£675.00	£0.00 TSUK Interiors Limited	232860	Revenue	STC106232
£684.00	£0.00 Teletrac Navman (UK) Ltd	227000	Revenue	STC106251
£732.24	£0.00 United Response	221004	Revenue	STC106313
£763.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106367
£806.94	£0.00 Redacted - personal data	213901	Revenue	STC106421
£830.36	£0.00 United Response	221004	Revenue	STC106446
£854.76	£0.00 Direct Tyre Management Limited	227030	Revenue	STC106475
£860.00	£0.00 YMCA Sunderland	213300	Revenue	STC106480
£860.00	£0.00 YMCA Sunderland	213300	Revenue	STC106481
£900.00 £900.48	£0.00 YCS Construction Limited £0.00 St Annes Community Services	830018 221004	Capital Revenue	STC106506 STC106511
2300.70		221004	nevenue	510100311

C1 000 00		222044	Dovonuo	570106627
£1,000.00	£0.00 GSL Ecology	232844	Revenue	STC106627
£1,285.00	£0.00 Windoor Services Ltd	232860	Revenue	STC106804
£1,305.00	£0.00 Vision for Education Ltd	170070	Revenue	STC106818
£1,360.00	£0.00 Phoenix Taxis & Coach Centre	213100	Revenue	STC106838
£1,447.67	£0.00 Thirteen Group Ltd	213300	Revenue	STC106868
£1,447.68	£0.00 IT Professional Services Limited	216510	Revenue	STC106869
£1,491.60	£0.00 Foster Care Associates - North East	213300	Revenue	STC106883
£1,500.00	£0.00 PNA Social Care Consultancy	212050	Revenue	STC106889
£1,541.32	£0.00 Foster Care Associates - North East	213300	Revenue	STC106915
£1,614.13	£0.00 AVC Wise Ltd	230600	Revenue	STC106959
£1,845.14	£0.00 Redacted - personal data	999999	Balance Sheet	STC107040
£1,863.50	£0.00 JPK Trade Supplies Ltd	224400	Revenue	STC107048
£2,128.00	£0.00 DWP Debt Management (FCM)	710010	Revenue	STC107148
£2,318.50	£0.00 Teletrac Navman (UK) Ltd	227000	Revenue	STC107189
£2,326.16	£0.00 Critigom Limited	230385	Revenue	STC107191
£2,374.00	£0.00 BT - British Telecommunications PLC	230385		STC107200
		230440	Revenue	STC107200 STC107247
£2,629.32	£0.00 City Care Sunderland		Revenue	
£2,992.08	£0.00 Nova Payroll Management Ltd	221001	Revenue	STC107307
£3,475.00	£0.00 IT Professional Services Limited	216510	Revenue	STC107386
£3,800.00	£0.00 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC107425
£4,000.00	£0.00 Terence Carney Solicitors	237020	Revenue	STC107443
£4,911.00	£0.00 KS Education Limited	213700	Revenue	STC107512
£4,915.00	£0.00 IT Professional Services Limited	216510	Revenue	STC107513
£5,000.00	£0.00 Quadient Ltd	230140	Revenue	STC107518
£5,700.00	£0.00 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC107557
£6,500.00	£0.00 Redacted - personal data	803463	Capital	STC107601
£7,915.86	£0.00 The Yaboo Company	226760	Revenue	STC107650
£8,855.07	£0.00 Hales Group Ltd	221001	Revenue	STC107675
£11,677.50	£0.00 Wilko Limited	800009	Capital	STC107723
£11,936.00	£0.00 North East Regional Employers Organisation	230600	Revenue	STC107732
£16,175.20	£0.00 Critigom Limited	230385	Revenue	STC107790
£16,844.07	£0.00 Spark of Genius (Training) Ltd	213700	Revenue	STC107803
£18,333.33	£0.00 Change, Grow, Live	220020	Revenue	STC107810
£18,342.90	£0.00 Care in Mind Residential Services Ltd	213500	Revenue	STC107810
£22,368.90	£0.00 The Education Broker	120830		STC107836
			Revenue	
£23,131.35	£0.00 ESafe Global Ltd	210710	Revenue	STC107839
£25,506.36	£0.00 Verint Systems UK Ltd	857519	Capital	STC107848
£28.54	£0.00 Jr Holland Foodservice	217245	Revenue	000007551275014
£1.13	£0.00 Jr Holland Foodservice	217265	Revenue	000007551274992
£70.32	£0.00 Jr Holland Foodservice	217265	Revenue	000007551274998
£70.31	£0.00 Batleys Perth	217245	Revenue	000007551275008
£50.32	£0.00 Jr Holland Foodservice	217245	Revenue	000007551275018
£72.78	£0.00 Jr Holland Foodservice	217275	Revenue	000007551275022
£88.23	£0.00 Jr Holland Foodservice	217275	Revenue	000007551275026
£75.85	£0.00 Jr Holland Foodservice	217430	Revenue	000007551275040
-£17.48	£0.00 Jr Holland Foodservice	217430	Revenue	000007551275044
£62.79	£0.00 Jr Holland Foodservice	217365	Revenue	000007551275048
£72.22	£0.00 Jr Holland Foodservice	217315	Revenue	000007551275054
£1.34	£0.00 Jr Holland Foodservice	217455	Revenue	000007551275068
£53.20	£0.00 Jr Holland Foodservice	217330	Revenue	000007551275064
£63.10	£0.00 Jr Holland Foodservice	217455	Revenue	000007551275066
£195.65	£0.00 Jr Holland Foodservice	217395	Revenue	000007551275070
£72.96	£0.00 Jr Holland Foodservice	217470	Revenue	000007551275072
£6.78	£0.00 Jr Holland Foodservice	217470	Revenue	000007551275076
£10.92	£0.00 Jr Holland Foodservice	217470	Revenue	000007551275078
£15.37	£0.00 Jr Holland Foodservice	217335	Revenue	000007551275088
£46.95	£0.00 Aldi Stores	217333	Revenue	000007551274746
-£196.68 £86.57	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice	217540 217390	Revenue	000007551275106 000007551275094
			Revenue	
£20.16	£0.00 Jr Holland Foodservice	217540	Revenue	000007551275100
£98.40	£0.00 Jr Holland Foodservice	217540	Revenue	000007551275104
£173.02	£0.00 Jr Holland Foodservice	217530	Revenue	000007551275112
£63.43	£0.00 Jr Holland Foodservice	217525	Revenue	000007551275116
£104.71	£0.00 Jr Holland Foodservice	217490	Revenue	000007551275122
£156.88	£0.00 Jr Holland Foodservice	217285	Revenue	000007551275132
£126.80	£0.00 Jr Holland Foodservice	217285	Revenue	000007551275136
-£2.40	£0.00 Batleys Perth	217285	Revenue	000007551275138
£274.00	£0.00 Batleys Perth	217554	Revenue	000007551275142
£22.21	£0.00 Jr Holland Foodservice	217554	Revenue	000007551275148
£542.18	£0.00 Batleys Perth	217415	Revenue	000007551274826

£104.67	£0.00 Batleys Perth
£150.00	£0.00 Www.Countybatteryservi
	£0.00 Jr Holland Foodservice
£95.41	
£79.13	£0.00 Jr Holland Foodservice
£42.93	£0.00 Jr Holland Foodservice
C11C 40	
£116.48	£0.00 Jr Holland Foodservice
£114.29	£0.00 Jr Holland Foodservice
£71.41	£0.00 Jr Holland Foodservice
£113.67	£0.00 Jr Holland Foodservice
£99.02	£0.00 Jr Holland Foodservice
£88.69	£0.00 Jr Holland Foodservice
£65.78	£0.00 Jr Holland Foodservice
£62.83	£0.00 Jr Holland Foodservice
£139.31	£0.00 Jr Holland Foodservice
£72.92	£0.00 Jr Holland Foodservice
£64.85	£0.00 Jr Holland Foodservice
£124.57	£0.00 Jr Holland Foodservice
£8.68	£0.00 Lidl Gb South Shields
£19.22	£0.00 Lidl Gb South Shields
£111.99	£0.00 Jr Holland Foodservice
£383.79	£0.00 Batleys Perth
£72.79	£0.00 Jr Holland Foodservice
£83.70	£0.00 Jr Holland Foodservice
£84.45	£0.00 Jr Holland Foodservice
£129.77	£0.00 Batleys Perth
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£45.14	£0.00 Jr Holland Foodservice
£10.82	£0.00 Home Bargains South Sh
£79.00	£0.00 S T Council Counter Sv
£18.62	£0.00 Wm Morrisons Store
£16.67	£0.00 One Stop 5105
£16.67	£0.00 One Stop 5105
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£67.29	£0.00 Jr Holland Foodservice
£75.42	£0.00 Jr Holland Foodservice
£1.54	£0.00 Jr Holland Foodservice
£178.50	£0.00 Jr Holland Foodservice
£184.46	£0.00 Batleys Perth
£24.94	, , , , , , , , , , , , , , , , , , , ,
	FO OD Ir Holland Foodservice
	£0.00 Jr Holland Foodservice
£3.10	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice
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217220	Revenue	000007551274854
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224076	Revenue	000007551275162
217415	Revenue	000007551274834
217435	Revenue	000007551274842
217435	Revenue	000007551274844
217345	Revenue	000007551274850
217220	Revenue	000007551274858
217370	Revenue	000007551274862
217295	Revenue	000007551274870
217310	Revenue	000007551274874
217340	Revenue	000007551274880
217320	Revenue	000007551274898
217460		000007551274884
	Revenue	
217410	Revenue	000007551274890
217410	Revenue	000007551274894
217225	Revenue	000007551274902
217225	Revenue	000007551274904
224221	Revenue	000007551274364
224221		000007551274368
	Revenue	
217255	Revenue	000007551274928
217325	Revenue	000007551274910
217325	Revenue	000007551274918
217325	Revenue	000007551274922
217305	Revenue	000007551274932
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217270	Revenue	000007551274938
217270	Revenue	000007551274942
215425	Revenue	000007551274464
213602	Revenue	000007551274436
215425	Revenue	000007551274468
236540	Revenue	000007551274486
236540	Revenue	000007551274488
217350	Revenue	000007551274958
217380	Revenue	000007551274948
217290	Revenue	000007551274950
217290	Revenue	000007551274954
217280	Revenue	000007551274964
217280	Revenue	000007551274970
217280	Revenue	000007551274972
217425	Revenue	000007551274978
217425	Revenue	000007551274982
217425		000007551274984
	Revenue	
221008	Revenue	STC105884
221008	Revenue	STC105885
236850	Revenue	STC105919
120200	Revenue	STC105954
120860	Revenue	STC105989
221420	Revenue	STC106018
170080	Revenue	STC106031
170080	Revenue	STC106032
221420	Revenue	STC106056
232870	Revenue	STC106069
232810	Revenue	STC106078
819000	Capital	STC106134
237020	Revenue	STC106137
236050	Revenue	STC106192
120420	Revenue	STC106195
120010	Revenue	STC106249
222950	Revenue	STC106258
120711	Revenue	STC106263
221004	Revenue	STC106275
221004	Revenue	STC106278
230440	Revenue	STC106284
237094	Revenue	STC106292
221570	Revenue	STC106316
120200	Revenue	STC106343
231100	Revenue	STC106384
133050	Revenue	STC106387
221004	Revenue	STC106397
120330	Revenue	STC106442
221008	Revenue	STC106507

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£937.91	£0.00 Redacted - personal data	710020	Revenue	STC106538
£945.00	£0.00 First Class Supply & Training Ltd	140190	Revenue	STC106550
£960.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170040	Revenue	STC106558
£960.00	£0.00 Dere Street Barristers	231100	Revenue	STC106559
£975.00	£0.00 National Teaching and Advisory Service Ltd	217740	Revenue	STC106572
£1,024.00	£0.00 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC106646
£1,025.00	£0.00 Ward Hadaway Solicitors	232808	Revenue	STC106647
£1,087.83	£0.00 Nova Payroll Management Ltd	221001	Revenue	STC106695
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£1,165.09	£0.00 Agilico Workplace Technologies (North) Ltd	170040	Revenue	STC106751
£1,168.56	£0.00 Geometric Results International	230710	Revenue	STC106753
£1,244.29	£0.00 E File Ready Ltd	230600	Revenue	STC106785
£1,250.00	£0.00 Sunderland City Council	236450	Revenue	STC106790
£1,301.87	£0.00 Redacted - personal data	710020	Revenue	STC106817
£1,333.00	£0.00 Premier Traffic Management	852034	Capital	STC106831
£1,347.50	£0.00 Top Marks NE Ltd	110180	Revenue	STC106834
£1,532.01	£0.00 Halo Project	213602	Revenue	STC106912
£1,627.50	£0.00 Premier Traffic Management	852034	Capital	STC106964
£1,755.50	£0.00 North East Concrete Limited	227630	Revenue	STC100004
£1,800.00	£0.00 Dere Street Barristers	231100	Revenue	STC107019
£1,833.20	£0.00 Marshalls	227630	Revenue	STC107033
£1,865.60	£0.00 Red Box Recorders Ltd	230440	Revenue	STC107049
£1,948.05	£0.00 BT - British Telecommunications PLC	221520	Revenue	STC107076
£2,100.00	£0.00 Ring Ready 20007 Limited	232860	Revenue	STC107143
£2,125.00	£0.00 Jeremy Benn Associates Ltd (JBA Consulting)	236450	Revenue	STC107147
£2,138.85	£0.00 Partners in Care Ltd t/a Pebbles Care	213500	Revenue	STC107151
£2,140.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170070	Revenue	STC107152
£2,232.00	£0.00 Premier Traffic Management	852034	Capital	STC107168
£2,250.00	£0.00 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC107174
£2,265.00	£0.00 Exact Education Ltd	120850	Revenue	STC107183
£2,428.80	£0.00 Innovyze Limited	236140	Revenue	STC107207
£2,514.50	£0.00 Oil NRG Limited	227000	Revenue	STC107225
£2,517.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC107226
£2,533.65	£0.00 North of Tyne Combined Authority	237070	Revenue	STC107229
£2,599.95	£0.00 RM Educational Resourced Ltd	215475	Revenue	STC107242
£2,717.52	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC107267
£2,730.76	£0.00 ORACLE CORPORATION UK LTD	230440	Revenue	STC107269
£2,879.00	£0.00 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC107289
£2,882.81	£0.00 Allpay Limited	230140	Revenue	STC107291
£2,901.60	£0.00 Redacted - personal data	710020	Revenue	STC107294
£3,200.00	£0.00 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC107335
£3,232.99	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC107342
£3,232.99	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC107343
-	£0.00 Swiis Foster Care Ltd	213500		STC107343
£3,232.99			Revenue	
£3,232.99	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC107345
£3,257.10	£0.00 The Children's Family Trust	213500	Revenue	STC107351
£3,295.08	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC107357
£3,310.49	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC107359
£3,321.12	£0.00 Tyne Tees Security Ltd	235960	Revenue	STC107360
£3,368.77	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC107363
£3,368.77	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC107364
£3,451.00	£0.00 SEP Limited	227550	Revenue	STC107378
£3,510.38	£0.00 Tyne Tees Security Ltd	235950	Revenue	STC107391
£3,543.54	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC107396
£3,600.00	£0.00 Dwellcome Home	213602	Revenue	STC107399
£4,059.82	£0.00 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC107448
£4,200.00	£0.00 Dwellcome Home	213602	Revenue	STC107460
£4,218.49	£0.00 Balfour Beatty Living Places Ltd	820132	Capital	STC107464
£4,500.00	£0.00 Precision Resource Group Limited	220200	Revenue	STC107477
£4,502.40	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC107481
£4,550.00	£0.00 The Wheels Project	140190	Revenue	STC107491
£4,620.30	£0.00 Northern Powergrid (NEDL)	802855	Capital	STC107494
£4,788.62	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC107506
£5,460.00	£0.00 The Wheels Project	170080	Revenue	STC107537
£5,470.00	£0.00 Hugh Logan Plant & Engineering Services Limited	227630	Revenue	STC107538
£6,400.00	£0.00 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC107592
£6,479.60	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC107599
£6,516.00	£0.00 The Children's Family Trust	213500	Revenue	STC107608
£6,988.53	£0.00 Redacted - personal data	710020	Revenue	STC107623
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£7,417.58	£0.00 Tyne Tees Security Ltd	235965	Revenue	STC107640
£7,426.00	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC107641

C7 45 4 24		225070	Devenue	CTC107C40
£7,454.21	£0.00 Tyne Tees Security Ltd	235970	Revenue	STC107642
£8,440.13	£0.00 Northern Powergrid (NEDL)	802868	Capital	STC107664
£9,000.00	£0.00 Gateshead Council	210990	Revenue	STC107678
£9,363.36	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC107684
£9,811.18	£0.00 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC107693
£9,920.24	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC107696
£9,984.00	£0.00 Cloud Data Services	225191	Revenue	STC107697
£10,238.20	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC107701
£10,539.32	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC107705
£10,805.76	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC107710
£11,530.80	£0.00 Pebbles Care	213500	Revenue	STC107721
£11,688.09	£0.00 Balfour Beatty Living Places Ltd	820132	Capital	STC107724
£11,713.00	£0.00 Hennessy Group	213500	Revenue	STC107725
£12,601.68	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC107743
£13,170.22	£0.00 Huntercombe Group	221004	Revenue	STC107752
£13,895.27	£0.00 Huntercombe Group	213700	Revenue	STC107765
£14,473.90	£0.00 Positive Individual Proactive Support Limited	221005	Revenue	STC107770
£16,740.56	£0.00 PRS Inclusion Services	221004	Revenue	STC107800
£17,297.00	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC107805
£18,767.59	£0.00 SRM Ltd	120010	Revenue	STC107817
£19,095.00	£0.00 Forward and Thinking Limited	237082	Revenue	STC107818
£19,442.06	£0.00 Pebbles Care	213500	Revenue	STC107824
£21,700.00	£0.00 Cove Care	213700	Revenue	STC107834
£26,023.67	£0.00 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC107850
£29,587.67	£0.00 Fleet Factors Ltd	227030	Revenue	STC107866
£32,000.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	221001	Revenue	STC107873
£39,900.20	£0.00 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC107889
£48,012.68	£0.00 Geometric Results International	238650	Revenue	STC107908
£64,741.05	£0.00 Stone Computers Ltd	857503	Capital	STC107922
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£76,514.83	£0.00 NHS South Tyneside Clinical Commissioning Group	225104	Revenue	STC107935 STC107940
£80,935.89	£0.00 Tyne and Wear Pension Fund	238070	Revenue	
£11.00	£0.00 Sunderland Cc	230710	Revenue	000007554711488
£15.47	£0.00 Asda Stores 5889	215475	Revenue	000007554711524
£32.77	£0.00 Screwfix Direct	232360	Revenue	000007554711534
£187.41	£0.00 Jr Holland Foodservice	217475	Revenue	000007554711544
£16.73	£0.00 Jr Holland Foodservice	217435	Revenue	000007554711542
£48.69	£0.00 Jr Holland Foodservice	217370	Revenue	000007554711546
£136.29	£0.00 Batleys Perth	217460	Revenue	000007554711548
£37.18	£0.00 Jr Holland Foodservice	217225	Revenue	000007554711550
£84.44	£0.00 Jr Holland Foodservice	217255	Revenue	000007554711552
£10.92	£0.00 Jr Holland Foodservice	217255	Revenue	000007554711554
£192.24	£0.00 Batleys Perth	217305	Revenue	000007554711556
£578.76	£0.00 Batleys Perth	217525	Revenue	000007554711564
£324.46	£0.00 Batleys Perth	217390	Revenue	000007554711560
£98.28	£0.00 Jr Holland Foodservice	217540	Revenue	000007554711562
£64.53	£0.00 Jr Holland Foodservice	217490	Revenue	000007554711566
£0.69	£0.00 Lidl Gb South Shields	224221	Revenue	000007554711408
-£20.56	£0.00 Jr Holland Foodservice	217554	Revenue	000007554711568
£125.41	£0.00 Batleys Perth	222865	Revenue	000007554711570
£3.78	£0.00 Batleys Perth	222865	Revenue	000007554711572
£70.00	£0.00 Northumberland Cc Crd	213602	Revenue	000007554711426
£11.00	£0.00 Sunderland Cc	213602	Revenue	000007554711428
£224.57	£0.00 Northumbria Healthcare	230091	Revenue	000007554711434
£7,384.60	£0.00 Northumbria Healthcare	230090	Revenue	000007554711436
£1,000.00	£0.00 Northumbria Healthcare	230090	Revenue	000007554711438
£2,113.98	£0.00 Northumbria Healthcare	230090		000007554711438
£2,113.98 £512.00		213100	Revenue	STC105926
	£0.00 CD Passenger Services		Revenue	
£560.24	£0.00 CDS Security and Fire Ltd	232860	Revenue	STC106042
£602.80	£0.00 Budget Buses	218930	Revenue	STC106132
£643.96	£0.00 Palm Equipment Int Ltd	219100	Revenue	STC106190
£697.00	£0.00 Peart Access Ramps Ltd	819002	Capital	STC106264
£771.32	£0.00 Budget Buses	218930	Revenue	STC106375
£840.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC106458
£938.10	£0.00 Royal Mail	231600	Revenue	STC106546
£1,166.40	£0.00 Budget Buses	213100	Revenue	STC106752
£1,249.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC106788
£1,260.00	£0.00 Redacted - personal data	110210	Revenue	STC106794
£1,299.58	£0.00 Windmill Sustainable Business Solutions Limited	228370	Revenue	STC106812
£1,359.57	£0.00 Groundwork South Tyneside & Newcastle	170040	Revenue	STC106837
£1,392.00	£0.00 Chucks Taxis	213312	Revenue	STC106849

£1,431.65	£0.00 Budget Buses	218930	Revenue	STC106866
£1,455.90	£0.00 Budget Buses	218930	Revenue	STC106872
£1,512.50	£0.00 Top Marks NE Ltd	110180	Revenue	STC106903
£1,567.05	£0.00 Foster Care Solutions Ltd	213300	Revenue	STC106924
£1,567.36	£0.00 Foster Care Solutions Ltd	213300	Revenue	STC106925
£1,597.72	£0.00 Windmill Sustainable Business Solutions Limited	228280	Revenue	STC106932
£1,628.00	£0.00 CD Passenger Services	213602	Revenue	STC106965
£1,658.82	£0.00 Carers Federation Limited	221640	Revenue	STC106972
£1,705.00	£0.00 Top Marks NE Ltd	110180	Revenue	STC106987
£1,788.50	£0.00 CD Passenger Services	213300	Revenue	STC107016
£1,796.28	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC107018
£1,900.00	£0.00 Roofclad Systems	232870	Revenue	STC107062
£2,000.00	£0.00 Northgate Public Services (UK) Ltd	230440	Revenue	STC107107
£2,053.20	£0.00 Budget Buses	218930	Revenue	STC107129
£2,083.64	£0.00 Foster Care Associates - North East	213500	Revenue	STC107139
£2,428.86	£0.00 Groundwork South Tyneside & Newcastle	170040	Revenue	STC107208
£2,474.00	£0.00 South Tyneside Homes Ltd	999700	Balance Sheet	STC107218
£3,075.00	£0.00 Teacher Absence	120400	Revenue	STC107321
£4,025.56	£0.00 Large Format UK	236030	Revenue	STC107447
£4,519.56	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC107488
£4,695.60	£0.00 Budget Buses	218950	Revenue	STC107500
£5,000.00	-	828516		STC107519
	£0.00 Sunderland City Council		Capital	
£6,090.15	£0.00 Budget Buses	218930	Revenue	STC107575
£10,510.40	£0.00 Budget Buses	218930	Revenue	STC107704
£11,001.48	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC107716
£13,874.24	£0.00 South Tyneside Homes Ltd	999700	Balance Sheet	STC107763
£14,574.00	£0.00 Groundwork South Tyneside & Newcastle	170040	Revenue	STC107772
£14,997.00	£0.00 Citizens Advice (South Tyneside CAB)	237097	Revenue	STC107777
£21,626.31	£0.00 Oxygen Finance Limited	238600	Revenue	STC107833
£28,148.71	£0.00 South Tyneside Integrated Care Limited	220205	Revenue	STC107858
£34,387.50	£0.00 Orbis Support Ltd	221004	Revenue	STC107877
£47,776.45	£0.00 Orbis Support Ltd	221004	Revenue	STC107906
£61,179.45	£0.00 South Tyneside Homes Ltd	800008	Capital	STC107916
£204,303.75	£0.00 Muse Developments Ltd	857001	Capital	STC107967
£274,692.57	£0.00 STFT Holdings Ltd	221003	Revenue	STC107973
£1,242,524.00	£0.00 South Tyneside Homes Ltd	707060	Revenue	STC107986
£2,677,876.10	£0.00 South Tyneside Homes Ltd	999700	Balance Sheet	STC107987
£33.33	£0.00 Heron Foods Frederick	236540	Revenue	000009498337563
£40.95	£0.00 Argos Ltd	214020	Revenue	000009498337569
	-			
£38.00	£0.00 Tutorful L-Bvdve4Xw	214200	Revenue	000009498337659
£179.62	£0.00 Hopwells Ltd	217430	Revenue	000009498338021
£10.81	£0.00 Jr Holland Foodservice	217350	Revenue	000009498337989
£8.73	£0.00 Jr Holland Foodservice	217280	Revenue	000009498337993
£193.16	£0.00 Hopwells Ltd	217265	Revenue	000009498337999
£59.23	£0.00 Jr Holland Foodservice	217265	Revenue	000009498338003
£210.70	£0.00 Hopwells Ltd	217245	Revenue	000009498338007
£189.27	£0.00 Hopwells Ltd	217275	Revenue	000009498338013
£12.68		21/2/5		
	£0.00 Jr Holland Foodservice	217275	Revenue	000009498338017
£21.39	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice		Revenue Revenue	000009498338017 000009498338037
£11.71	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice	217275 217365 217430		000009498338037 000009498338025
	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice	217275 217365	Revenue	000009498338037
£11.71	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice	217275 217365 217430	Revenue Revenue	000009498338037 000009498338025
£11.71 -£30.59	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice	217275 217365 217430 217430	Revenue Revenue Revenue	000009498338037 000009498338025 000009498338029
£11.71 -£30.59 £196.13	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Hopwells Ltd	217275 217365 217430 217430 217365	Revenue Revenue Revenue Revenue	000009498338037 000009498338025 000009498338029 000009498338033
£11.71 -£30.59 £196.13 £197.06 £27.53	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Hopwells Ltd £0.00 Hopwells Ltd	217275 217365 217430 217430 217365 217315	Revenue Revenue Revenue Revenue Revenue Revenue	000009498338037 000009498338025 000009498338029 000009498338033 000009498338041 000009498338045
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£11.71 -£30.59 £196.13 £197.06 £27.53 £43.34 £139.44 £76.84	£0.00 Jr Holland Foodservice£0.00 Jr Holland Foodservice£0.00 Jr Holland Foodservice£0.00 Hopwells Ltd£0.00 Jr Holland Foodservice£0.00 Jr Holland Foodservice	217275 217365 217430 217430 217365 217315 217315 217385 217355 217355	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009498338037 000009498338025 000009498338029 000009498338033 000009498338041 000009498338045 000009498338045 000009498338049 000009498338055 000009498338059
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£11.71 -£30.59 £196.13 £197.06 £27.53 £43.34 £139.44 £76.84 £288.09 £3.24	£0.00 Jr Holland Foodservice£0.00 Jr Holland Foodservice£0.00 Jr Holland Foodservice£0.00 Hopwells Ltd£0.00 Jr Holland Foodservice£0.00 Jr Holland Foodservice£0.00 Jr Holland Foodservice£0.00 Jr Holland Foodservice£0.00 Hopwells Ltd£0.00 Jr Holland Foodservice£0.00 Hopwells Ltd£0.00 Jr Holland Foodservice£0.00 Jr Holland Foodservice	217275 217365 217430 217430 217365 217315 217315 217355 217355 217355 217355 217390 217335	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009498338037 000009498338025 000009498338029 000009498338033 000009498338041 000009498338045 000009498338045 000009498338055 000009498338059 000009498338103 000009498338099
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£11.71 -£30.59 £196.13 £197.06 £27.53 £43.34 £139.44 £76.84 £288.09 £3.24 £186.99 £100.51 £20.59 -£0.73 £255.33 £178.73 £178.89 £32.76 £452.94	£0.00Jr Holland Foodservice£0.00Jr Holland Foodservice£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Jr Holland Foodservice£0.00Jr Holland Foodservice£0.00Hopwells Ltd£0.00Jr Holland Foodservice£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Batleys Perth£0.00Jr Holland Foodservice£0.00Jr Holland Foodservice£0.00Jr Holland Foodservice£0.00Hopwells Ltd£0.00Fooland Foodservice£0.00Jr Holland Foodservice£0.00 <t< td=""><td>217275 217365 217430 217430 217365 217315 217315 217355 217355 217355 217350 217330 217330 217330 217330 217330 217330 217335 217470 217335 217335 213300</td><td>Revenue Revenue</td><td>000009498338037 000009498338025 000009498338029 000009498338033 000009498338041 000009498338045 000009498338049 000009498338055 000009498338059 000009498338059 000009498338061 000009498338061 000009498338069 000009498338073 000009498338077 000009498338081 000009498338087 000009498338093 000009498338093</td></t<>	217275 217365 217430 217430 217365 217315 217315 217355 217355 217355 217350 217330 217330 217330 217330 217330 217330 217335 217470 217335 217335 213300	Revenue Revenue	000009498338037 000009498338025 000009498338029 000009498338033 000009498338041 000009498338045 000009498338049 000009498338055 000009498338059 000009498338059 000009498338061 000009498338061 000009498338069 000009498338073 000009498338077 000009498338081 000009498338087 000009498338093 000009498338093
£11.71 -£30.59 £196.13 £197.06 £27.53 £43.34 £139.44 £76.84 £288.09 £3.24 £186.99 £100.51 £20.59 -£0.73 £255.33 £178.73 £178.89 £32.76 £452.94 £45.74	£0.00Jr Holland Foodservice£0.00Jr Holland Foodservice£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Jr Holland Foodservice£0.00Jr Holland Foodservice£0.00Alinace Disposables L£0.00Alinace Disposables L£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Jr Holland Foodservice£0.00Alinace Disposables L£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Jr Holland Foodservice£0.00Jr Holland Foodservice£0.00 </td <td>217275 217365 217430 217430 217365 217315 217315 217355 217355 217355 217350 217330 217330 217330 217330 217330 217330 217335 217470 217335 213300 224221</td> <td>Revenue Revenue</td> <td>000009498338037 000009498338025 000009498338029 000009498338033 000009498338041 000009498338045 000009498338049 000009498338059 000009498338059 000009498338059 000009498338061 000009498338061 000009498338061 000009498338073 000009498338077 000009498338081 000009498338087 000009498338093 000009498338093</td>	217275 217365 217430 217430 217365 217315 217315 217355 217355 217355 217350 217330 217330 217330 217330 217330 217330 217335 217470 217335 213300 224221	Revenue Revenue	000009498338037 000009498338025 000009498338029 000009498338033 000009498338041 000009498338045 000009498338049 000009498338059 000009498338059 000009498338059 000009498338061 000009498338061 000009498338061 000009498338073 000009498338077 000009498338081 000009498338087 000009498338093 000009498338093
£11.71 -£30.59 £196.13 £197.06 £27.53 £43.34 £139.44 £76.84 £288.09 £3.24 £186.99 £100.51 £20.59 -£0.73 £255.33 £178.73 £178.89 £32.76 £452.94	£0.00Jr Holland Foodservice£0.00Jr Holland Foodservice£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Jr Holland Foodservice£0.00Jr Holland Foodservice£0.00Hopwells Ltd£0.00Jr Holland Foodservice£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Hopwells Ltd£0.00Batleys Perth£0.00Jr Holland Foodservice£0.00Jr Holland Foodservice£0.00Jr Holland Foodservice£0.00Hopwells Ltd£0.00Fooland Foodservice£0.00Jr Holland Foodservice£0.00 <t< td=""><td>217275 217365 217430 217430 217365 217315 217315 217355 217355 217355 217350 217330 217330 217330 217330 217330 217330 217335 217470 217335 217335 213300</td><td>Revenue Revenue</td><td>000009498338037 000009498338025 000009498338029 000009498338033 000009498338041 000009498338045 000009498338049 000009498338055 000009498338059 000009498338059 000009498338061 000009498338061 000009498338069 000009498338073 000009498338077 000009498338081 000009498338087 000009498338093 000009498338093</td></t<>	217275 217365 217430 217430 217365 217315 217315 217355 217355 217355 217350 217330 217330 217330 217330 217330 217330 217335 217470 217335 217335 213300	Revenue Revenue	000009498338037 000009498338025 000009498338029 000009498338033 000009498338041 000009498338045 000009498338049 000009498338055 000009498338059 000009498338059 000009498338061 000009498338061 000009498338069 000009498338073 000009498338077 000009498338081 000009498338087 000009498338093 000009498338093

	£259.99	£0.00 Argos Ltd	213300	Revenue
	£8.97	£0.00 Asda Stores 5889	224221	Revenue
		£0.00 Allpay Karbon Homes L	213300	Revenue
	£275.07	£0.00 B&M 585 - Ryhope	213300	Revenue
	£23.21	£0.00 Jr Holland Foodservice	217250	Revenue
	£43.26	£0.00 Jr Holland Foodservice	217390	Revenue
	£278.49	£0.00 Batleys Perth	217250	Revenue
	£230.18	£0.00 Hopwells Ltd	217250	Revenue
	£482.77	£0.00 Hopwells Ltd	217540	Revenue
	-£17.99	£0.00 Jr Holland Foodservice	217540	Revenue
	£293.98	£0.00 Batleys Perth	217530	Revenue
	£2.54	£0.00 Batleys Perth	217530	Revenue
	£139.78	£0.00 Hopwells Ltd	217490	Revenue
	£169.14	£0.00 Hopwells Ltd	217530	Revenue
		£0.00 Facebk 6Qjyu33Vx2	236070	Revenue
	£152.15	£0.00 Hopwells Ltd	217285	Revenue
	£209.55	£0.00 Hopwells Ltd	217552	Revenue
		£0.00 Jr Holland Foodservice	217552	Revenue
		£0.00 Hopwells Ltd	217552	Revenue
	-£35.98	£0.00 Jr Holland Foodservice	217285	Revenue
	£133.77	£0.00 Hopwells Ltd	222865	Revenue
	£26.30	£0.00 Jr Holland Foodservice	222865	Revenue
	£44.00	£0.00 S T Council Counter Sv	213602	Revenue
	£9.32	£0.00 Toolstation Ltd	215475	Revenue
		£0.00 Productplan.Com	230440	Revenue
	£39.00	£0.00 City Electrical Fa	232360	Revenue
	£241.70	£0.00 City Electrical Fa	232360	Revenue
	£35.95	£0.00 Jr Holland Foodservice	217415	Revenue
	£112.79	£0.00 Hopwells Ltd	217435	Revenue
	£216.72	£0.00 Alliance Disposables L	217220	Revenue
	£26.36	£0.00 Jr Holland Foodservice	217435	Revenue
	£98.18	£0.00 Hopwells Ltd	217345	Revenue
	£250.22	£0.00 Hopwells Ltd	217220	Revenue
	£56.37	£0.00 Jr Holland Foodservice	217220	Revenue
	£558.69	£0.00 Batleys Perth	217475	Revenue
	£199.20	£0.00 Hopwells Ltd	217475	Revenue
		£0.00 Alliance Disposables L	217475	Revenue
	£24.12	£0.00 Jr Holland Foodservice	217370	Revenue
	£292.98	£0.00 Batleys Perth	217295	Revenue
	£106.56	£0.00 Hopwells Ltd	217340	Revenue
	£309.14	£0.00 Hopwells Ltd	217295	Revenue
	£29.13	£0.00 Jr Holland Foodservice	217295	Revenue
	£260.90	£0.00 Hopwells Ltd	217310	Revenue
:	£148.19	£0.00 Hopwells Ltd	217460	Revenue
:	£27.66	£0.00 Jr Holland Foodservice	217460	Revenue
:	£119.71	£0.00 Hopwells Ltd	217410	Revenue
:	£63.10	£0.00 Jr Holland Foodservice	217410	Revenue
:	£323.32	£0.00 Hopwells Ltd	217553	Revenue
	-£0.73	£0.00 Hopwells Ltd	217320	Revenue
:	£60.67	£0.00 Jr Holland Foodservice	217553	Revenue
	£154.41	£0.00 Hopwells Ltd	217320	Revenue
	£40.41	£0.00 Jr Holland Foodservice	217320	Revenue
		£0.00 Batleys Perth	217225	Revenue
:	£209.58	£0.00 Hopwells Ltd	217225	Revenue
	£3.85	£0.00 Jr Holland Foodservice	217225	Revenue
	£35.36	£0.00 Jr Holland Foodservice	217225	Revenue
	-£23.24	£0.00 Hopwells Ltd	217225	Revenue
	£112.35	£0.00 Hopwells Ltd	217325	Revenue
	£169.87	£0.00 Hopwells Ltd	217380	Revenue
	£186.31	£0.00 Hopwells Ltd	217255	Revenue
	£23.59	£0.00 Jr Holland Foodservice	217305	Revenue
	£11.30	£0.00 Jr Holland Foodservice	217270	Revenue
	£85.64	£0.00 Jr Holland Foodservice	217380	Revenue
	£163.73	£0.00 Batleys Perth	217290	Revenue
	£122.42	£0.00 Hopwells Ltd	217290	Revenue
	£10.92	£0.00 Jr Holland Foodservice	217290	Revenue
	£29.64	£0.00 Jr Holland Foodservice	217290	Revenue
	£36.60	£0.00 Jr Holland Foodservice	217425	Revenue
	£12,000.00	£0.00 Aldi	237092	Revenue
	£500.00	£0.00 John Nixon Limited	227000	Revenue

£500.00	£0.00	Redacted - personal data
£502.00	£0.00	Redacted - personal data
£503.90		Redacted - personal data
£521.00		Redacted - personal data
£537.96		Redacted - personal data
£537.96 £545.00		Redacted - personal data Redacted - personal data
£568.98		Redacted - personal data
£589.42		Redacted - personal data
£600.00	£0.00	Redacted - personal data
£600.00	£0.00	Redacted - personal data
£600.00		Redacted - personal data
£600.00		Redacted - personal data
£600.00 £600.00		Redacted - personal data Redacted - personal data
£600.00		Redacted - personal data
£600.00		Redacted - personal data
£612.00		John Nixon Limited
£612.80	£0.00	Redacted - personal data
£681.44		Redacted - personal data
£681.44		Redacted - personal data
£681.44 £688.00		Redacted - personal data John Nixon Limited
£718.24		Redacted - personal data
£719.95		Vic Young (South Shields) Ltd
£720.00		Top Marks NE Ltd
£744.11	£0.00	Redacted - personal data
£755.02	£0.00	Redacted - personal data
£775.38		Redacted - personal data
£849.76		Redacted - personal data
£857.15 £866.82		Redacted - personal data ToneAlly Ltd
£868.98		Redacted - personal data
£906.40		Redacted - personal data
£919.20	£0.00	Redacted - personal data
£937.96	£0.00	Redacted - personal data
£937.96		Redacted - personal data
£937.96		Redacted - personal data
£950.78 £951.54		Glendale Managed Services Ltd Redacted - personal data
£981.44		Redacted - personal data
£981.44		Redacted - personal data
£981.44	£0.00	Redacted - personal data
£981.44		Redacted - personal data
£981.44		Redacted - personal data
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£981.44 £981.44		Redacted - personal data Redacted - personal data
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£981.44	£0.00	Redacted - personal data
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£981.44 £981.44		Redacted - personal data Redacted - personal data
£981.44		Redacted - personal data
£981.44		Redacted - personal data
£981.44	£0.00	Redacted - personal data
£981.44	£0.00	Redacted - personal data
£985.47		Comfort Call
£992.54		Nottingham Rehab Supplies (NRS Healthcare)
£994.24 £1,012.80		Redacted - personal data Redacted - personal data
£1,012.80 £1,012.80		Redacted - personal data
£1,012.80		Redacted - personal data
£1,032.00		Redacted - personal data
£1,118.00		Redacted - personal data
£1,187.84		Redacted - personal data
£1,200.00	£0.00	Redacted - personal data

213901	Revenue	STC105887
213901	Revenue	STC105909
213301		
220000	Revenue	STC105912
213901	Revenue	STC105950
213800	Revenue	STC105990
213800	Revenue	STC105991
213300	Revenue	STC106012
213800		STC106052
	Revenue	
210990	Revenue	STC106083
213300	Revenue	STC106102
213300	Revenue	STC106103
213300	Revenue	STC106104
213300	Revenue	STC106105
213300	Revenue	STC106106
213300	Revenue	STC106107
213300	Revenue	STC106108
213300	Revenue	STC106109
227000	Revenue	STC106141
213800	Revenue	STC106142
213800	Revenue	STC106241
213800	Revenue	STC106242
213800	Revenue	STC106243
227000	Revenue	STC106254
213800	Revenue	STC106290
170060		
	Revenue	STC106293
120420	Revenue	STC106294
213800	Revenue	STC106347
213800	Revenue	STC106362
213800	Revenue	STC106380
213800	Revenue	STC106469
213800	Revenue	STC106478
133110	Revenue	STC106487
213800	Revenue	STC106488
213800	Revenue	STC106516
213800	Revenue	STC106524
213800		
	Revenue	STC106539
213800	Revenue	STC106540
213800	Revenue	STC106541
820200	Capital	STC106554
213800	Revenue	STC106555
213800	Revenue	STC106577
213800	Revenue	STC106578
213800	Revenue	STC106579
213800	Revenue	STC106580
213800	Revenue	STC106581
213800	Revenue	STC106582
213800		STC106583
	Revenue	
213800	Revenue	STC106584
213800	Revenue	STC106585
213800	Revenue	STC106586
213800	Revenue	STC106587
213800	Revenue	STC106588
213800		STC106589
	Revenue	
213800	Revenue	STC106590
213800	Revenue	STC106591
213800	Revenue	STC106592
213800	Revenue	STC106593
213800	Revenue	STC106594
213800	Revenue	STC106595
213800	Revenue	STC106596
221005	Revenue	STC106617
221420	Revenue	STC106620
213800	Revenue	STC106621
213800	Revenue	STC106636
	_	
213800	Revenue	STC106637
213800	Revenue	STC106638
710020	Revenue	STC106654
213901	Revenue	STC106712
213301		STC106762
	Revenue	
213901	Revenue	STC106767

£1,225.36	£0.00	Redacted - personal data
£1,362.88	£0.00	Redacted - personal data
£1,680.00	£0.00	YCS Construction Limited
£1,703.17		Redacted - personal data
£1,766.34		Redacted - personal data
£1,772.04		Redacted - personal data
£1,773.36		North East Autism Society
£1,812.80		Redacted - personal data
£1,812.80 £1,812.80		Redacted - personal data Redacted - personal data
£1,850.42		Redacted - personal data
£1,887.84		Redacted - personal data
£1,962.88		Redacted - personal data
£1,962.88		Redacted - personal data
£1,962.88	£0.00	Redacted - personal data
£1,987.84	£0.00	Redacted - personal data
£2,082.50	£0.00	North East Autism Society
£2,176.00	£0.00	Tunstall Healthcare (UK) Ltd
£2,334.00		Chapman Data & Information Services
£2,334.00		Chapman Data & Information Services
£2,429.70		Bloom Procurement Services
£2,660.00 £2.931.86		The Wheels Project
£2,939.32		Redacted - personal data Redacted - personal data
£3,700.00		YCS Construction Limited
£3,710.40		MyCare Services
£3,787.50		Nexus
£6,000.00	£0.00	Southmoor Multi Academy Trust
£7,397.76	£0.00	Data Fire & Security LLP
£9,244.96	£0.00	EE
£10,964.28	£0.00	YCS Construction Limited
£11,500.00	£0.00	YCS Construction Limited
£25,404.04		Creative Support Ltd
£30,069.28		Redacted - personal data
£106,060.00		Glendale Managed Services Ltd
-£1.85 £97.64		Asda Groceries Online Freeman Catering Butch
£904.07		Batleys Perth
£116.19		Freeman Catering Butch
£102.26		Jr Holland Foodservice
£97.72	£0.00	Jr Holland Foodservice
£91.88	£0.00	On A Roll Sandwich Com
£257.78	£0.00	Gb43_Gbp
£67.98	£0.00	Freeman Catering Butch
£64.87		Jr Holland Foodservice
-£16.44		Freeman Catering Butch
£46.81		Freeman Catering Butch
£72.74		Jr Holland Foodservice Jr Holland Foodservice
£37.36 £93.52		Jr Holland Foodservice
£33.32 £232.86		Batleys Perth
£83.70		Freeman Catering Butch
£53.75		Freeman Catering Butch
£88.02	£0.00	Jr Holland Foodservice
£114.23	£0.00	Freeman Catering Butch
£83.59	£0.00	Jr Holland Foodservice
-£24.71		Jr Holland Foodservice
£53.08		Jr Holland Foodservice
£70.30		Freeman Catering Butch
-£20.92		Jr Holland Foodservice
£91.90		Jr Holland Foodservice Jr Holland Foodservice
£64.19 £72.05		Freeman Catering Butch
£72.05 £53.72		Jr Holland Foodservice
		Freeman Catering Butch
£57.63	L0.00	
£57.63 £54.71		Jr Holland Foodservice
	£0.00	U
£54.71	£0.00 £0.00	Jr Holland Foodservice
£54.71 £43.68	£0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice
£54.71 £43.68 £35.71	£0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice

213800	Revenue	STC106780
213800	Revenue	STC106839
232860	Revenue	STC106979
710020	Revenue	STC106986
213800	Revenue	STC107004
213800	Revenue	STC107009
221004	Revenue	STC107012
213800	Revenue	STC107024
213800 213800	Revenue Revenue	STC107025 STC107026
213800	Revenue	STC107020
213800	Revenue	STC107055
213800	Revenue	STC107086
213800	Revenue	STC107087
213800	Revenue	STC107088
213800	Revenue	STC107101
221004	Revenue	STC107138
221520	Revenue	STC107158
133190 120380	Revenue Revenue	STC107192 STC107193
236450	Revenue	STC107193 STC107209
170080	Revenue	STC107261
213800	Revenue	STC107297
213800	Revenue	STC107305
232808	Revenue	STC107412
221001	Revenue	STC107413
850014	Capital	STC107424
210095	Revenue	STC107570
820004	Capital	STC107639
237070 828512	Revenue	STC107683 STC107713
820076	Capital Capital	STC107713
221004	Revenue	STC107720
213901	Revenue	STC107870
226830	Revenue	STC107954
224221	Revenue	000009502732987
217554	Revenue	000009502733567
217285	Revenue	000009502733557
217285	Revenue	000009502733561
217285	Revenue	000009502733563
217554 222865	Revenue Revenue	000009502733571 000009502733575
222805	Revenue	000009502733579
217340	Revenue	000009502733319
217340	Revenue	000009502733323
217340	Revenue	000009502733327
217460	Revenue	000009502733331
217460	Revenue	000009502733333
217320	Revenue	000009502733353
217410 217553	Revenue Revenue	000009502733341 000009502733345
217553	Revenue	000009502733349
217225	Revenue	000009502733355
217225	Revenue	000009502733359
217325	Revenue	000009502733363
217325	Revenue	000009502733367
217325	Revenue	000009502733371
217270	Revenue	000009502733385
217255	Revenue	000009502733375
217255	Revenue	000009502733377
217305	Revenue	000009502733381 000009502733391
217380 217290	Revenue Revenue	000009502733391
217290	Revenue	000009502733399
217350	Revenue	000009502733403
217350	Revenue	000009502733405
217425	Revenue	000009502733421
217280	Revenue	000009502733409
217425	Revenue	000009502733413
217425	Revenue	000009502733417

£67.56	£0.00 Freeman Catering Butch	217265	Reven
-£8.56	£0.00 Batleys Perth	217265	Reven
£82.94	£0.00 Jr Holland Foodservice	217245	Reven
£292.46	£0.00 Batleys Perth	217275	Reven
£44.02	•	217275	
	£0.00 Jr Holland Foodservice		Reven
-£42.01	£0.00 Jr Holland Foodservice	217275	Reven
£34.32	£0.00 Jr Holland Foodservice	217315	Reven
£258.59	£0.00 Batleys Perth	217365	Reven
£89.32	£0.00 Freeman Catering Butch	217365	Reven
£92.79	£0.00 Jr Holland Foodservice	217365	Reven
£99.28	£0.00 Freeman Catering Butch	217385	Reven
£132.94	£0.00 Freeman Catering Butch	217355	Reven
£148.88	£0.00 Jr Holland Foodservice	217355	Reven
£60.77	£0.00 Freeman Catering Butch	217330	Reven
	-		
£56.42	£0.00 Jr Holland Foodservice	217455	Reven
£7.97	£0.00 Jr Holland Foodservice	217395	Reven
£1.34	£0.00 Jr Holland Foodservice	217455	Reven
£304.90	£0.00 Batleys Perth	217395	Reven
£65.13	£0.00 Freeman Catering Butch	217395	Reven
£71.96	£0.00 Freeman Catering Butch	217470	Reven
£51.42	£0.00 Jr Holland Foodservice	217470	Reven
£120.32	£0.00 Jr Holland Foodservice	217335	Reven
£43.60	£0.00 Batleys Perth	217390	Reven
£88.47	£0.00 Freeman Catering Butch	217250	Reven
	-		
£131.02	£0.00 Jr Holland Foodservice	217390	Reven
£344.74	£0.00 Freeman Catering Butch	217540	Reven
£43.49	£0.00 Jr Holland Foodservice	217250	Reven
£650.22	£0.00 Batleys Perth	217540	Reven
£70.75	£0.00 Batleys Perth	217540	Reven
£234.67	£0.00 Jr Holland Foodservice	217540	Reven
£135.84	£0.00 Freeman Catering Butch	217530	Reven
£120.87	£0.00 Jr Holland Foodservice	217530	Reven
£78.44	£0.00 Batleys Perth	217525	Reven
£59.66	•	217525	
	£0.00 Jr Holland Foodservice		Reven
£233.34	£0.00 Batleys Perth	217552	Reven
£72.18	£0.00 Asda Groceries Online	224221	Reven
£6.00	£0.00 Asda Stores 7134	224221	Reven
£14.00	£0.00 Argos Ltd	215425	Reven
£254.05	£0.00 Mvf Head Office	219100	Reven
£495.40	£0.00 Mvf Head Office	219100	Reven
£87.15	£0.00 Mvf Head Office	219100	Reven
£156.35	£0.00 Asda Groceries Online	214020	Reven
-£0.54	£0.00 Asda Groceries Online	214020	Reven
		223760	
£65.83	£0.00 Www.Instantprint.C		Reven
£24.10	£0.00 Tesco Stores 6653	215470	Reven
£13.45	£0.00 Amazon.Co.Uk Mk1834Ba4	214200	Reven
£19.10	£0.00 Amazon.Co.Uk Mk5Qa6Bz4	214200	Reven
£29.99	£0.00 Amznmktplace	214200	Reven
£25.00	£0.00 Paypal Eventsindus	223950	Reven
£19.99	£0.00 Ebay O 26-07037-20991	215475	Reven
£12.41	£0.00 Aldi 93 774	215445	Reven
£7.19	£0.00 Ebay O 25-07037-28730	215475	Reven
£123.75	£0.00 Freeman Catering Butch	217415	Reven
£97.93	£0.00 Jr Holland Foodservice	217415	
			Reven
£70.58	£0.00 Jr Holland Foodservice	217435	Reven
£89.02	£0.00 Freeman Catering Butch	217435	Reven
£136.52	£0.00 Freeman Catering Butch	217295	Reven
£31.56	£0.00 Alliance Disposables L	217435	Reven
-£16.73	£0.00 Jr Holland Foodservice	217435	Reven
£81.73	£0.00 Freeman Catering Butch	217345	Reven
£145.53	£0.00 Freeman Catering Butch	217475	Reven
£162.93	£0.00 Jr Holland Foodservice	217475	Reven
£57.91	£0.00 Freeman Catering Butch	217370	Reven
£67.96	£0.00 Jr Holland Foodservice	217310	Reven
£133.03	£0.00 Freeman Catering Butch	217410	Reven
£48.12	£0.00 Alliance Disposables L	217295	Reven
£103.54	£0.00 Jr Holland Foodservice	217295	Reven
£557.32	£0.00 Northumbrian Water Ltd	222950	Reven
£560.00	£0.00 Direct Healthcare Group	221430	Reven
£573.99	£0.00 Reed Elsevier (UK) Ltd	231100	Reven

Revenue	000009502733425
Revenue	000009502733427
Revenue	000009502733431
Revenue	000009502733433
Revenue	000009502733437
Revenue	000009502733439
Revenue	000009502733455
Revenue Revenue	000009502733443 000009502733447
Revenue	000009502733453
Revenue	000009502733459
Revenue	000009502733463
Revenue	000009502733467
Revenue	000009502733469
Revenue	000009502733473
Revenue	000009502733491
Revenue	000009502733477
Revenue	000009502733481
Revenue	000009502733487
Revenue	000009502733495
Revenue Revenue	000009502733499 000009502733501
Revenue	000009502733505
Revenue	000009502733513
Revenue	000009502733509
Revenue	000009502733527
Revenue	000009502733517
Revenue	000009502733521
Revenue	000009502733525
Revenue	000009502733531
Revenue	000009502733535
Revenue	000009502733541
Revenue	000009502733545
Revenue Revenue	000009502733547 000009502733551
Revenue	000009502732979
Revenue	000009502732983
Revenue	000009502733059
Revenue	000009502733083
Revenue	000009502733077
Revenue	000009502733081
Revenue	000009502733093
Revenue	000009502733097
Revenue	000009502733117
Revenue	000009502733163 000009502733149
Revenue Revenue	000009502733149
Revenue	000009502733155
Revenue	000009502733195
Revenue	000009502733213
Revenue	000009502733205
Revenue	000009502733209
Revenue	000009502733269
Revenue	000009502733273
Revenue	000009502733283
Revenue	000009502733275
Revenue	000009502733305 000009502733279
Revenue Revenue	000009502733279
Revenue	000009502733289
Revenue	000009502733289
Revenue	000009502733297
Revenue	000009502733301
Revenue	000009502733317
Revenue	000009502733337
Revenue	000009502733309
Revenue	000009502733313
Revenue	STC106034
Revenue	STC106037
Revenue	STC106062

£600.00	£0.00 Redacted - personal data	140330	Revenue	STC106110
£600.00	£0.00 Redacted - personal data	237020	Revenue	STC106111
£601.00	£0.00 Closomat Ltd	819000	Capital	STC106129
£620.00	£0.00 Top Marks NE Ltd	130100	Revenue	STC106151
£641.93	£0.00 Redacted - personal data	710020	Revenue	STC106186
£649.16	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC106194
£668.00	£0.00 J P Lennard Limited	223880		STC106134
			Revenue	
£680.00	£0.00 SPRINGS ROOFING LIMITED	232860	Revenue	STC106235
£680.62	£0.00 S Davison (Electricals) Ltd	232810	Revenue	STC106240
£683.75	£0.00 Redacted - personal data	120630	Revenue	STC106250
£710.21	£0.00 Canon (UK) Ltd	236030	Revenue	STC106285
£747.20	£0.00 Vision for Education Ltd	133190	Revenue	STC106356
£780.00	£0.00 Groundwork South Tyneside & Newcastle	170040	Revenue	STC106388
£784.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106389
£784.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106390
£784.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106391
£784.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106392
£784.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106393
£823.20	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106435
£823.20	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106436
£823.20	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106437
£855.00	£0.00 AM & B Wilson Limited	232840	Revenue	STC106476
£875.00	£0.00 Redacted - personal data	120630	Revenue	STC106497
£886.61	£0.00 Marshalls	227630	Revenue	STC106502
£945.00	£0.00 First Class Supply & Training Ltd	140190	Revenue	STC106551
£1,030.72	£0.00 Redacted - personal data	710020	Revenue	STC106653
	£0.00 Redacted - personal data			STC106665
£1,050.00		237020	Revenue	
£1,076.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC106686
£1,188.39	£0.00 Redacted - personal data	710020	Revenue	STC106764
£1,207.53	£0.00 Sunderland City Council	237040	Revenue	STC106774
£1,312.37	£0.00 Critigom Limited	230140	Revenue	STC106822
£1,341.02	£0.00 Redacted - personal data	710020	Revenue	STC106832
£1,450.00	£0.00 AM & B Wilson Limited	232860	Revenue	STC106870
£1,512.71	£0.00 Critiqom Limited	230140	Revenue	STC106904
£1,563.33	£0.00 YCS Construction Limited	232822	Revenue	STC106921
£1,653.90	£0.00 Care Outcomes UK Ltd	221001	Revenue	STC106971
£1,717.21	£0.00 Canon (UK) Ltd	236030	Revenue	STC106990
£1,773.07	£0.00 Social Telecoms CIC	705000	Revenue	STC107011
£1,794.00	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC107017
£1,868.50	£0.00 MYI Ltd	999500	Balance Sheet	STC107050
£1,876.68	£0.00 Redacted - personal data	710020	Revenue	STC107054
£1,918.08	£0.00 The Key Safe Company	221420	Revenue	STC107071
£1,943.00	£0.00 YCS Construction Limited	232860	Revenue	STC107074
£1,950.00	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC107078
£1,953.30	£0.00 Monitor Computer Systems Limited	227930	Revenue	STC107080
£2,000.00	£0.00 Astley Community High School	210095	Revenue	STC107108
£2,000.00	£0.00 Castletown Primary School	210095	Revenue	STC107109
£2,000.00	£0.00 Durham Johnston	210095	Revenue	STC107110
£2,000.00				STC107110 STC107111
£2,000.00	£0.00 Litchard Primary School £0.00 St Hilda's CE High School	210095 210095	Revenue	STC107111 STC107112
£2,000.00 £2,000.00	•	210095	Revenue	STC107112 STC107113
£2,000.00 £2,037.76	£0.00 Thornley Primary School	227350	Revenue	STC107113 STC107124
	£0.00 Tyne Tees Security Ltd		Revenue	
£2,100.00	£0.00 Antalis Ltd	231320	Revenue	STC107144
£2,250.00	£0.00 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC107175
£2,615.34	£0.00 Orbis Protect Limited	232805	Revenue	STC107245
£3,057.09	£0.00 Canon (UK) Ltd	236030	Revenue	STC107320
£3,645.94	£0.00 Wellbeing Challenge CIC	219820	Revenue	STC107407
£3,914.07	£0.00 Adare Inspired Communications (Adare SEC Ltd)	231510	Revenue	STC107435
£3,944.94	£0.00 Critiqom Limited	230140	Revenue	STC107437
£4,000.00	£0.00 Grangetown Primary School	210095	Revenue	STC107444
£4,000.00	£0.00 Westlea Primary School	210095	Revenue	STC107445
£4,260.00	£0.00 Entre-Prises (UK) Ltd	219110	Revenue	STC107467
£4,670.00	£0.00 Nurturing Families	213800	Revenue	STC107498
£5,669.00	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC107555
£6,400.23	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC107595
£6,500.00	£0.00 Civica UK Limited	230440	Revenue	STC107602
£6,540.47	£0.00 NPower Northern Ltd	227660	Revenue	STC107609
£6,620.00	£0.00 Technical Surfaces Ltd	120760	Revenue	STC107611
£8,092.89	£0.00 Northumberland County Council	850014	Capital	STC107659
£8,495.67	£0.00 STFT Holdings Ltd	221003	Revenue	STC107666
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£8,550.00	£0.00 Phoenix Software Ltd	857518	Capital	STC107668
£9,919.00	£0.00 Rhodar Limited	820206	Capital	STC107695
£12,000.00	£0.00 Redacted - personal data	237070	Revenue	STC107735
£12,443.00	£0.00 Bliss-Ability	237097	Revenue	STC107738
£14,322.00	£0.00 Telford & Wrekin Council	213312	Revenue	STC107768
£16,244.28	£0.00 Care Outcomes UK Ltd	221001	Revenue	STC107793
£23,106.62	£0.00 NORTHUMBRIAN ROADS LIMITED	227630 210710	Revenue	STC107838 STC107844
£24,547.62 £26,208.28	£0.00 Realsmart Learning Limited £0.00 NORTHUMBRIAN ROADS LIMITED	210/10	Revenue Revenue	STC107844 STC107851
£58,368.00	£0.00 Prodec Networks Limited	857520	Capital	STC107831
£175.46	£0.00 Batleys Perth	217435	Revenue	000009505511893
£99.07	£0.00 Jr Holland Foodservice	217345	Revenue	000009505511895
£77.29	£0.00 Batleys Perth	217340	Revenue	000009505511903
£115.38	£0.00 Jr Holland Foodservice	217220	Revenue	000009505511897
£146.98	£0.00 Batleys Perth	217370	Revenue	000009505511899
£39.19	£0.00 Jr Holland Foodservice	217370	Revenue	000009505511901
-£2.38	£0.00 Batleys Perth	217553	Revenue	000009505511905
£38.56	£0.00 Batleys Perth	217320	Revenue	000009505511907
£134.49	£0.00 Batleys Perth	217255	Revenue	000009505511909
£27.88	£0.00 Batleys Perth	217255	Revenue	000009505511911
£98.60	£0.00 Jr Holland Foodservice	217255	Revenue	000009505511913
£200.27	£0.00 Batleys Perth	217265	Revenue	000009505511915
£192.72	£0.00 Batleys Perth	217330	Revenue	000009505511923
£64.51 £287.59	£0.00 Jr Holland Foodservice	217265 217430	Revenue	000009505511917 000009505511919
£287.59 £59.42	£0.00 Batleys Perth £0.00 Jr Holland Foodservice	217430	Revenue Revenue	000009505511919
£44.96	£0.00 Jr Holland Foodservice	217430	Revenue	000009505511921
£136.16	£0.00 Batleys Perth	217330	Revenue	000009505511925
£117.98	£0.00 Jr Holland Foodservice	217490	Revenue	000009505511929
£11.00	£0.00 S T Council Counter Sv	213300	Revenue	000009505511745
£90.96	£0.00 Asda George Com Leeds	213300	Revenue	000009505511759
£25.00	£0.00 Argos Ltd	213300	Revenue	000009505511761
£52.38	£0.00 Bp Hills Garage	219100	Revenue	000009505511785
£12.45	£0.00 Amznmktplace Amazon.Co	219100	Revenue	000009505511787
£23.99	£0.00 Amznmktplace Amazon.Co	219100	Revenue	000009505511789
£233.33	£0.00 B2C Distribution	219100	Revenue	000009505511791
£24.96	£0.00 Paddle And Surf	219100	Revenue	000009505511793
£40.52	£0.00 Amznmktplace Amazon.Co	214200	Revenue	000009505511841
£31.26	£0.00 Wm Morrisons Store	215475	Revenue	000009505511857
£143.93	£0.00 Argos Ltd	215446	Revenue	000009505511867
£2.25 £48,000.00	£0.00 Wickes South Shields	232360 806642	Revenue	000009505511873 CH0003
£508.00	£0.00 Southern Stewart and Walker £0.00 Furniture @ Work Ltd	140190	Capital Revenue	STC105920
£517.85	£0.00 Yorkshire Purchasing Organisation	120830	Revenue	STC105920
£522.97	£0.00 Places for People Living+ Limited	213300	Revenue	STC105957
£525.00	£0.00 Across Cultures Ltd	211400	Revenue	STC105959
£525.00	£0.00 Redacted - personal data	221020	Revenue	STC105960
£529.73	£0.00 Redacted - personal data	710020	Revenue	STC105974
£530.53	£0.00 Redacted - personal data	221020	Revenue	STC105978
£531.25	£0.00 Parentpay Ltd	120750	Revenue	STC105980
£539.75	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC105997
£540.00	£0.00 Dere Street Barristers	231100	Revenue	STC105998
£596.00	£0.00 BROXAP Limited	223640	Revenue	STC106096
£598.00	£0.00 Aspire Technology Solutions Limited	235950	Revenue	STC106099
£647.30	£0.00 Teaching Personnel Limited	170060	Revenue	STC106191
£672.00	£0.00 Hub4Leaders Ltd	110180	Revenue	STC106230
£686.39	£0.00 Aspire Technology Solutions Limited	235970	Revenue	STC106253
£709.31 £714.56	£0.00 Redacted - personal data £0.00 Places for People Living+ Limited	710020 213300	Revenue Revenue	STC106283 STC106288
£720.00	£0.00 Dere Street Barristers	231100	Revenue	STC106295
£720.00 £762.76	£0.00 Redacted - personal data	710020	Revenue	STC106295
£767.90	£0.00 Geometric Results International	230710	Revenue	STC106372
£824.33	£0.00 Redacted - personal data	710020	Revenue	STC106438
£860.00	£0.00 AM & B Wilson Limited	232840	Revenue	STC106482
£860.00	£0.00 YMCA Sunderland	213300	Revenue	STC106483
£900.00	£0.00 AM & B Wilson Limited	232860	Revenue	STC106508
£915.75	£0.00 Tyne Tees Security Ltd	222920	Revenue	STC106520
£918.00	£0.00 Yorkshire Purchasing Organisation	120711	Revenue	STC106523
£973.32	£0.00 Orbis Protect Limited	803459	Capital	STC106570
£1,029.50	£0.00 Aspire Technology Solutions Limited	235965	Revenue	STC106651

£1,054.92	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC106673
£1,063.35	£0.00 Redacted - personal data	710020	Revenue	STC106678
£1,120.00	£0.00 AM & B Wilson Limited	232832	Revenue	STC106714
£1,152.75	£0.00 The Oyster Partnership Ltd	231100	Revenue	STC106739
£1,203.33	£0.00 Aspire Technology Solutions Limited	235960	Revenue	STC106772
£1,314.43	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC106824
		232834		STC106911
£1,528.32	£0.00 Tyne Tees Security Ltd		Revenue	
£1,593.35	£0.00 Orbis Protect Limited	825002	Capital	STC106931
£1,748.70	£0.00 WCF Ltd	219100	Revenue	STC106995
£1,815.25	£0.00 The Oyster Partnership Ltd	231100	Revenue	STC107031
£1,918.08	£0.00 The Key Safe Company	221420	Revenue	STC107072
£2,256.00	£0.00 TLG Business Services (The Launch Group)	215956	Revenue	STC107179
£2,537.00	£0.00 Exegesis SDM Limited	236430	Revenue	STC107232
£2,651.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC107252
£2,887.98	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC107292
£3,134.41	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC107329
£3,174.40	£0.00 UK Fostering	213500	Revenue	STC107333
£3,228.96	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC107341
£3,260.23	£0.00 St Cuthberts Care	213500	Revenue	STC107352
£3,450.00	£0.00 AM & B Wilson Limited	232844	Revenue	STC107377
£3,726.91	£0.00 Barnardos	213500	Revenue	STC107414
£3,756.67	£0.00 Shared Lives Plus	220200	Revenue	STC107416
£3,785.04	£0.00 Redacted - personal data	221001	Revenue	STC107423
£5,086.80	£0.00 Group Horizon Ltd	216191		STC107529
			Revenue	
£6,400.00	£0.00 Investing in Children CIC	213700	Revenue	STC107593
£7,103.69	£0.00 Axiom Utilities Limited	232330	Revenue	STC107629
£8,000.00	£0.00 Redacted - personal data	237091	Revenue	STC107652
£8,053.92	£0.00 Places for People Living+ Limited	213300	Revenue	STC107656
£8,325.00	£0.00 Euro Cars	850014	Capital	STC107660
£8,495.67	£0.00 STFT Holdings Ltd	221003	Revenue	STC107667
£8,986.99	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC107677
£10,738.56	£0.00 Places for People Living+ Limited	213300	Revenue	STC107708
£11,764.76	£0.00 Huntercombe Group	213300		STC107730
			Revenue	
£11,895.68	£0.00 Huntercombe Group	221004	Revenue	STC107731
£12,771.00	£0.00 Acorn Care & Education Ltd	213700	Revenue	STC107746
£12,771.00	£0.00 Acorn Care & Education Ltd	213700	Revenue	STC107747
£14,194.29	£0.00 St Cuthberts Care	213500	Revenue	STC107766
£15,151.33	£0.00 St Cuthberts Care	213700	Revenue	STC107780
£16,500.00	£0.00 Investing in Children CIC	213700	Revenue	STC107797
£18,555.43	£0.00 St Cuthberts Care	213700	Revenue	STC107815
£19,141.98	£0.00 Interactive Development Support Ltd	213700	Revenue	STC107819
£26,587.17	£0.00 Hales Group Ltd	221001	Revenue	STC107854
£29,975.65	£0.00 Clervaux Garden School	213700	Revenue	STC107868
£32,000.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	221001	Revenue	STC107874
£42,196.20	£0.00 AutismAble	216180	Revenue	STC107896
£45,085.23	£0.00 Geometric Results International	238650	Revenue	STC107901
£115,125.17	£0.00 South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC107958
£118,202.59	£0.00 Comfort Call	221001	Revenue	STC107959
£254,674.85	£0.00 Hales Group Ltd	221009	Revenue	STC107971
£11.00	£0.00 City Of Newcastle Inte	230710	Revenue	000009508863393
£11.00	£0.00 Sunderland Cc	230710	Revenue	000009508863399
£66.00	£0.00 Gateshead Council Moto	230710	Revenue	000009508863401
	£0.00 Dyla Vehicle Tax			
£157.50		227000	Revenue	000009508863523
£25.98	£0.00 Amazon.Co.Uk Mk34L8Dm4	215446	Revenue	000009508863571
£6.66	£0.00 Argos Ltd	232360	Revenue	000009508863601
£94.48	£0.00 Jr Holland Foodservice	217415	Revenue	000009508863677
£227.39	£0.00 Batleys Perth	217415	Revenue	000009508863675
£6.19	£0.00 Jr Holland Foodservice	217435	Revenue	000009508863681
-£5.16	£0.00 Batleys Perth	217435	Revenue	000009508863685
£143.24	£0.00 Batleys Perth	217345	Revenue	000009508863689
£244.05	£0.00 Batleys Perth	217220	Revenue	000009508863691
£81.20	£0.00 Jr Holland Foodservice	217220	Revenue	000009508863705
£55.58	£0.00 Jr Holland Foodservice	217295	Revenue	000009508863717
£54.00	£0.00 Jr Holland Foodservice	217340	Revenue	000009508863741
£132.96	£0.00 Batleys Perth	217310	Revenue	000009508863725
£17.99	£0.00 Jr Holland Foodservice	217310	Revenue	000009508863733
£7.74	£0.00 Jr Holland Foodservice	217340	Revenue	000009508863737
£675.17	£0.00 Batleys Perth	217410	Revenue	000009508863747
£98.92	£0.00 Jr Holland Foodservice	217410	Revenue	000009508863753
£17.52	£0.00 Jr Holland Foodservice	217410	Revenue	000009508863761

£27.61	£0.00 Jr Holland Foodservice
£57.23	£0.00 Jr Holland Foodservice
£239.68	£0.00 Batleys Perth
£138.53	£0.00 Batleys Perth
£53.09	£0.00 Jr Holland Foodservice
£2.39	£0.00 Jr Holland Foodservice
£35.56	£0.00 Jr Holland Foodservice
£40.32	£0.00 Jr Holland Foodservice
£60.04	£0.00 Jr Holland Foodservice
£75.19	£0.00 Alliance Disposables L
£57.08	£0.00 Jr Holland Foodservice
£228.69	£0.00 Batleys Perth
£33.97 £152.82	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice
£63.91	£0.00 Batleys Perth
£24.09	£0.00 Jr Holland Foodservice
£274.85	£0.00 Batleys Perth
£154.03	£0.00 Batleys Perth
£59.52	£0.00 Jr Holland Foodservice
£62.55	£0.00 Jr Holland Foodservice
-£4.08	£0.00 Batleys Perth
£52.27	£0.00 Jr Holland Foodservice
£290.66	£0.00 Batleys Perth
£110.94	£0.00 Jr Holland Foodservice
£21.39	£0.00 Jr Holland Foodservice
-£3.97	£0.00 Batleys Perth
£444.65	£0.00 Batleys Perth
£35.29 £1.34	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice
£1.34 £76.35	£0.00 Jr Holland Foodservice
£7.74	£0.00 Jr Holland Foodservice
£63.32	£0.00 Jr Holland Foodservice
£20.97	£0.00 Jr Holland Foodservice
£25.10	£0.00 Jr Holland Foodservice
£7.74	£0.00 Jr Holland Foodservice
£62.13	£0.00 Jr Holland Foodservice
-£9.09	£0.00 Batleys Perth
£29.30	£0.00 Alliance Disposables L
£52.40	£0.00 Alliance Disposables L
£255.12	£0.00 Jr Holland Foodservice
£57.13	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice
£3.62 £200.88	£0.00 Batleys Perth
£18.85	£0.00 Jr Holland Foodservice
£15.18	£0.00 Thetrainline.Com
£18.17	£0.00 Aldi 42 774
£6.64	£0.00 Lidl Gb South Shields
£500.00	£0.00 Buddi Limited
£500.00	£0.00 Redacted - personal data
£507.65	£0.00 ASDA
£512.53	£0.00 Waterlogic GB Ltd
£516.60	£0.00 Gateshead Health NHS Trust
£530.50	£0.00 Riverside Truck Rental Limited
£531.95	£0.00 Enterprise Flex-E-Rent
£534.41 £536.30	£0.00 The Geographical Association £0.00 Windoor Services Ltd
£540.00	£0.00 Dere Street Barristers
£540.00	£0.00 Dere Street Barristers
£551.60	£0.00 Gateshead Health NHS Trust
£579.00	£0.00 Northern Rights
£585.00	£0.00 Psychology Experts
£595.23	£0.00 Hampton's Resourcing
£595.23	£0.00 Hampton's Resourcing
£600.00	£0.00 Chapman Data & Information Services
£605.02	£0.00 Northgate Vehicle Hire North East Ltd
£615.15	£0.00 Whiteleas Way Limited
£620.00	£0.00 Grounds Maintenance Specialists Ltd
£624.00	£0.00 CD Passenger Services
£660.00 £660.00	£0.00 Dere Street Barristers £0.00 Dere Street Barristers
1000.00	LO.VO DELE SUECI DAITISTEIS

217320	Revenue	000009508863769
217225	Revenue	000009508863775
217325	Revenue	000009508863781
217270	Revenue	000009508863797
217325	Revenue	000009508863785
217325	Revenue	000009508863791
217305	Revenue	000009508863795 000009508863801
217270 217380	Revenue Revenue	000009508863803
217380	Revenue	000009508863803
217290	Revenue	000009508863811
217350	Revenue	000009508863813
217350	Revenue	000009508863821
217425	Revenue	000009508863843
217280	Revenue	000009508863825
217280	Revenue	000009508863831
217425	Revenue	000009508863837
217245	Revenue	000009508863849
217245	Revenue	000009508863855
217275	Revenue	000009508863859
217430	Revenue	000009508863861
217365 217315	Revenue Revenue	000009508863865
217315	Revenue	000009508863891
217315	Revenue	000009508863875
217315	Revenue	000009508863877
217355	Revenue	000009508863883
217455	Revenue	000009508863895
217455	Revenue	000009508863901
217395	Revenue	000009508863907
217470	Revenue	000009508863911
217470	Revenue	000009508863917
217335	Revenue	000009508863921
217250	Revenue	000009508863939
217390	Revenue	000009508863927
217390 217390	Revenue Revenue	000009508863931 000009508863937
217530	Revenue	000009508863943
217530	Revenue	000009508863951
217530	Revenue	000009508863955
217525	Revenue	000009508863961
217525	Revenue	000009508863965
217554	Revenue	000009508863971
217554	Revenue	000009508863977
213312	Revenue	000009508863285
215425	Revenue	000009508863289
236540	Revenue	000009508863309
221520	Revenue	STC105888
213300 225103	Revenue	STC105889 STC105918
2325105	Revenue Revenue	STC105918
237020	Revenue	STC105942
227000	Revenue	STC105977
227000	Revenue	STC105981
120800	Revenue	STC105986
232840	Revenue	STC105988
231100	Revenue	STC105999
231100	Revenue	STC106000
237020	Revenue	STC106024
216191	Revenue	STC106070
213602	Revenue	STC106074
220208	Revenue	STC106092
220208 120730	Revenue Revenue	STC106093 STC106112
227000	Revenue	STC106135
225103	Revenue	STC106144
110180	Revenue	STC106152
213100	Revenue	STC106159
231100	Revenue	STC106208
231100	Revenue	STC106209

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£720.00	£0.00 Buddi Limited	221520	Revenue	STC106296
£720.00	£0.00 Top Marks NE Ltd	120420	Revenue	STC106297
£729.95	£0.00 RM Educational Resourced Ltd	215475	Revenue	STC106310
£770.22	£0.00 Critiqom Limited	230140	Revenue	STC106374
£800.00	£0.00 Teach First	120630	Revenue	STC106411
£818.90	£0.00 Heald Limited	227520	Revenue	STC106430
£830.81	£0.00 SWITCH2 ENERGY LIMITED	706020	Revenue	STC106447
£877.59	£0.00 Grenke Leasing Limited	236030	Revenue	STC106499
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£934.14	£0.00 Facultatieve Technologies Ltd	232834	Revenue	STC106535
£962.58	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC106562
£1,000.00	£0.00 George Vardy Haulage	227000	Revenue	STC106628
£1,000.00	£0.00 Redacted - personal data	213300	Revenue	STC106629
£1,000.00	£0.00 Lucion Environmental LLP	825002	Capital	STC106630
£1,034.13	£0.00 Apogee Corporation Ltd	120630	Revenue	STC106655
£1,050.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC106666
£1,100.00	£0.00 Direct Healthcare Group	221430	Revenue	STC106700
£1,123.38	£0.00 Nova Payroll Management Ltd	221001	Revenue	STC106718
£1,125.00	£0.00 DDH Psychological Solutions Limited	230600	Revenue	STC106720
£1,164.29	£0.00 Hogg Chemists Limited	225103	Revenue	STC106749
£1,202.40	£0.00 United Response	221004	Revenue	STC106771
£1,287.50	£0.00 South Shields FC 1888 Ltd	130100	Revenue	STC106805
£1,409.00	£0.00 Accora Ltd	221420	Revenue	STC106856
£1,516.14	£0.00 Specialist Medical Transport Ltd	221090	Revenue	STC106906
£1,600.00	£0.00 George Vardy Haulage	227000	Revenue	STC106934
£1,684.80	£0.00 Dr Susan Cooper Ltd	213602	Revenue	STC106981
£1,737.00	£0.00 Logistics Skill & Consultancy Ltd	215956	Revenue	STC106992
£1,787.67	£0.00 Real Life Options	221004	Revenue	STC107015
£1,833.27	£0.00 Chemcare Limited	225103	Revenue	STC107034
£1,849.32	£0.00 Real Life Options	221004	Revenue	STC107041
£1,869.86	£0.00 Real Life Options	221004	Revenue	STC107051
£1,905.00	£0.00 CD Passenger Services	213602	Revenue	STC107065
£1,905.00	£0.00 Safe Strip UK Ltd	232870	Revenue	STC107066
£1,993.15	£0.00 Real Life Options	221004	Revenue	STC107104
£1,995.00	£0.00 Redacted - personal data	213300	Revenue	STC107106
£2,050.00	£0.00 Grounds Maintenance Specialists Ltd	133150	Revenue	STC107127
£2,224.50	£0.00 CD Passenger Services	213300	Revenue	STC107167
£2,232.40	£0.00 Ring Ready 20007 Limited	232860	Revenue	STC107169
£2,245.00	£0.00 Luton Borough Council	236110	Revenue	STC107170
	-			
£2,245.35	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC107172
£2,973.30	£0.00 Capita Business Service Ltd	230140	Revenue	STC107303
£3,008.00	£0.00 Logistics Skill & Consultancy Ltd	215956	Revenue	STC107314
£3,125.10	£0.00 The Fostering Company North East Limited	213500	Revenue	STC107326
£3,247.84	£0.00 The Fostering Company North East Limited	213500	Revenue	STC107347
£3,247.84	£0.00 The Fostering Company North East Limited	213500	Revenue	STC107348
£3,260.23	£0.00 The Fostering Company North East Limited	213500	Revenue	STC107353
£3,307.50	£0.00 Action for Children	213602	Revenue	STC107358
£3,339.39	£0.00 The Fostering Company North East Limited	213500	Revenue	STC107361
				STC107366
£3,380.00	£0.00 Community Partners Limited (CP Media)	236070	Revenue	
£3,380.00	£0.00 Community Partners Limited (CP Media)	236070	Revenue	STC107367
£3,380.00	£0.00 Community Partners Limited (CP Media)	236070	Revenue	STC107368
£3,380.00	£0.00 Community Partners Limited (CP Media)	236070	Revenue	STC107369
£3,542.50	£0.00 IT Training Solutions Ltd	230641	Revenue	STC107395
£3,779.00	£0.00 JENX Limited	170000	Revenue	STC107421
£3,862.50	£0.00 DDH Psychological Solutions Limited	230600	Revenue	STC107431
£4,116.95	£0.00 Bloom Procurement Services	857000	Capital	STC107453
£4,200.00	£0.00 Cabinet Office, SSCL Accounts Receivable	237030	Revenue	STC107461
£4,223.64	£0.00 United Response	221004	Revenue	STC107465
		227000		STC107472
£4,380.00	£0.00 George Vardy Haulage		Revenue	
£4,500.00	£0.00 Penna Plc	240000	Revenue	STC107478
£4,500.00	£0.00 Penna Plc	240000	Revenue	STC107479
£4,525.00	£0.00 Direct Healthcare Group	221430	Revenue	STC107489
£5,000.00	£0.00 Beamish Museum Limited	222800	Revenue	STC107520
£5,356.67	£0.00 The Fostering Company North East Limited	213500	Revenue	STC107536
£5,649.45	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC107554
£5,830.00	£0.00 George Vardy Haulage	227000	Revenue	STC107562
£6,084.06	£0.00 Cambian Whinfell School Limited	221004	Revenue	STC107573
£8,025.56	£0.00 Glendale Managed Services Ltd	227630		STC107655
	-		Revenue	
£10,983.17	£0.00 Bloom Procurement Services	857000	Capital	STC107714
£12,650.00	£0.00 Interactive Development Support Ltd	213700	Revenue	STC107744
£12,967.23	£0.00 Pear Tree Projects Limited	213700	Revenue	STC107749

£13,450.00	£0.00 Measure 2 Improve	850000	Capital	STC107756
£14,549.49	£0.00 Pear Tree Projects Limited	213700	Revenue	STC107771
£15,000.00	£0.00 Young Foundations Ltd	213700	Revenue	STC107778
£15,349.03	£0.00 Cambian Whinfell School Limited	221004	Revenue	STC107783
£15,400.00	£0.00 Interactive Development Support Ltd	213700	Revenue	STC107784
£16,209.04	£0.00 Pear Tree Projects Limited	213700	Revenue	STC107791
£16,209.04	£0.00 Pear Tree Projects Limited	213500	Revenue	STC107792
£19,405.76	£0.00 Gateshead Council	228370	Revenue	STC107823
£20,494.78	£0.00 Oil NRG Limited	227000	Revenue	STC107827
£28,750.00	£0.00 Vision & Hearing Support Gateshead and South Tyneside	220020	Revenue	STC107861
£41,490.85	£0.00 PPS Newcastle Ltd	999500	Balance Sheet	STC107893
£53,001.00	£0.00 Sunderland City Council	237088	Revenue	STC107911
£318,224.70	£0.00 Stone Computers Ltd	857503	Capital	STC107974
£871,000.00	£0.00 South Tyneside Homes Ltd	707060	Revenue	STC107985
£189.62	£0.00 Batleys Perth	217380	Revenue	000009512213221
-£43.18	£0.00 Jr Holland Foodservice	217425	Revenue	000009512213225
£32.91	£0.00 Jr Holland Foodservice	217265	Revenue	000009512213229
-£99.28	£0.00 Freeman Catering Butch	217385	Revenue	000009512213231
-£43.34	£0.00 Jr Holland Foodservice	217385	Revenue	000009512213235
£479.68	£0.00 Batleys Perth	217525	Revenue	000009512213253
£226.10	£0.00 Batleys Perth	217455	Revenue	000009512213239
£655.90	£0.00 Batleys Perth	217390	Revenue	000009512213243
-£27.95	£0.00 Jr Holland Foodservice	217540	Revenue	000009512213247
-£30.58	£0.00 Batleys Perth	217554	Revenue	000009512213255
£253.11	£0.00 Batleys Perth	222865	Revenue	000009512213259
£4.40	£0.00 Log Cabin	224221	Revenue	000009512212947
£75.50	£0.00 Hm Passport Office	213322	Revenue	000009512212993
£34.00	£0.00 J D Sports 11	213300	Revenue	000009512212997
£11.00	£0.00 S T Council Counter Sv	213300	Revenue	000009512213013
£12.58	£0.00 Wm Morrisons Store	215476	Revenue	000009512213029
£440.51	£0.00 Winfields Outdoors	219100	Revenue	000009512213057
£64.57	£0.00 Amznmktplace	214020	Revenue	000009512213059
£31.80	£0.00 Tt2	228210	Revenue	000009512213135
£31.80	£0.00 Tt2	228210	Revenue	000009512213139
£31.80	£0.00 Tt2	228210	Revenue	000009512213143
£172.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009512213147
£282.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009512213149
£20.22	£0.00 Paypal Kutradeeood Eb	215475	Revenue	000009512213153
£18.23	£0.00 Ebay O 10-07055-40524	215475	Revenue	000009512213157
£18.23	£0.00 Ebay O 12-07055-28800	215475	Revenue	000009512213161
£251.64	£0.00 Www.Primrose.Co.Uk	232360	Revenue	000009512213179
£35.38	£0.00 Jr Holland Foodservice	217370	Revenue	000009512213195
£243.85	£0.00 Batleys Perth	217305	Revenue	000009512213213
£150.28	£0.00 Batleys Perth	217460	Revenue	000009512213199
-£36.41	£0.00 Jr Holland Foodservice	217225	Revenue	000009512213205
£93.02	£0.00 Jr Holland Foodservice	217255	Revenue	000009512213209 000009512213219
-£4.37	£0.00 Jr Holland Foodservice	217305	Revenue	
£527.50 £586.58	£0.00 YCS Construction Limited	232860	Revenue	STC105969 STC106082
£671.60	£0.00 Whiteleas Way Limited £0.00 ASDA	225103 225103	Revenue	STC106229
£700.00	£0.00 Tunstall Healthcare (UK) Ltd	223103	Revenue Revenue	STC106229 STC106268
£762.16	£0.00 Bliss-Ability	220020	Revenue	STC106365
£815.62	£0.00 Critigom Limited	230140	Revenue	STC106428
£1,019.79	£0.00 MD & AG Burdon Ltd (Boustead Pharmacy)	225103	Revenue	STC106642
£1,035.29	£0.00 Agilico Workplace Technologies (North) Ltd	140330	Revenue	STC106656
£1,050.00	£0.00 Windoor Services Ltd	170060	Revenue	STC106667
£1,120.00	£0.00 S Davison (Electricals) Ltd	232832	Revenue	STC106715
£1,132.40	£0.00 Care Outcomes UK Ltd	221001	Revenue	STC106723
£1,210.00	£0.00 Wood Group UK Ltd	231320	Revenue	STC106775
£1,280.00	£0.00 STEM Learning Ltd	120500	Revenue	STC106803
£1,392.13	£0.00 S Davison (Electricals) Ltd	820009	Capital	STC106850
£1,672.40	£0.00 YCS Construction Limited	232836	Revenue	STC106978
£1,971.03	£0.00 Chemcare Limited	225103	Revenue	STC107094
£2,000.00	£0.00 Monkwearmouth Academy	210095	Revenue	STC107114
£2,073.00	£0.00 TSUK Interiors Limited	854580	Capital	STC107137
£2,266.69	£0.00 Axiom Utilities Limited	232330	Revenue	STC107184
£6,301.15	£0.00 Redacted - personal data	237091	Revenue	STC107584
£6,301.15	£0.00 Redacted - personal data	237091	Revenue	STC107585
£6,500.00	£0.00 Redacted - personal data	802855	Capital	STC107603
£6,500.00	£0.00 Redacted - personal data	802855	Capital	STC107604

£7,158.25	£0.00 Five Rivers Child Care Ltd	213500	Revenue	STC107630
£14,687.80	£0.00 Network Rail	850014	Capital	STC107774
£16,789.33	£0.00 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC107802
£17,293.00	£0.00 Changing Lives (The Cyrenians 5/5)	222110	Revenue	STC107804
£26,951.36	£0.00 Galliford Try Infrastructure Limited	853000	Capital	STC107855
£27,104.96	£0.00 CD Passenger Services	219030	Revenue	STC107856
£70,475.25	£0.00 CJ Transport Services (North East) Limited	219030		STC107929
			Revenue	
£111,741.48	£0.00 Human Support Group Ltd	221001	Revenue	STC107957
£118,344.79	£0.00 Comfort Call	221005	Revenue	STC107960
£245,409.23	£0.00 Boldon School Limited (PFI)	219720	Revenue	STC107969
£264,477.72	£0.00 Muse Developments Ltd	857001	Capital	STC107972
£95.07	£0.00 Hopwells Ltd	217340	Revenue	000009516929009
-£16.64	£0.00 Freeman Catering Butch	217340	Revenue	000009516929011
£259.39	£0.00 Freeman Catering Butch	217410	Revenue	000009516929019
£76.71	£0.00 Freeman Catering Butch	217460	Revenue	000009516929013
£91.16	£0.00 Hopwells Ltd	217460	Revenue	000009516929015
£26.96	£0.00 Jr Holland Foodservice	217460	Revenue	000009516929017
£116.98	£0.00 Hopwells Ltd	217410	Revenue	000009516929021
£135.04	£0.00 Hopwells Ltd	217410	Revenue	000009516929023
£8.48	£0.00 Jr Holland Foodservice	217410	Revenue	000009516929025
£44.59	£0.00 Jr Holland Foodservice	217410	Revenue	000009516929027
-£43.70	£0.00 Jr Holland Foodservice	217410	Revenue	000009516929029
£163.69	£0.00 Hopwells Ltd	217552	Revenue	000009516929207
£114.85	£0.00 Freeman Catering Butch	217332	Revenue	000009516929207
£189.97	£0.00 Hopwells Ltd	217490	Revenue	000009516929203
£56.92	£0.00 Freeman Catering Butch	217552	Revenue	000009516929205
£146.19	£0.00 Jr Holland Foodservice	217552	Revenue	000009516929209
£68.20	£0.00 Freeman Catering Butch	217285	Revenue	000009516929211
£280.99	£0.00 Hopwells Ltd	217285	Revenue	000009516929213
£151.42	£0.00 Freeman Catering Butch	217554	Revenue	000009516929215
£124.92	£0.00 Hopwells Ltd	217554	Revenue	000009516929217
£678.47	£0.00 Notice Board Company U	223600	Revenue	000009516929219
£28.00	£0.00 Amznmktplace Amazon.Co	214200	Revenue	000009516928913
£38.00	£0.00 Tutorful L-Eqbar22X	214200	Revenue	000009516928915
£1,918.80	£0.00 Zoom.Us 888-799-9666	237100	Revenue	000009516928937
£216.23	£0.00 Hopwells Ltd	222865	Revenue	000009516929221
£66.98	£0.00 Jr Holland Foodservice	222865	Revenue	000009516929223
£28.50	£0.00 Gb43 Gbp	222875	Revenue	000009516929225
£79.98	£0.00 Freeman Catering Butch	217415	Revenue	000009516928959
£212.16	£0.00 Hopwells Ltd	217415	Revenue	000009516928961
£8.74	£0.00 Ir Holland Foodservice	217415		000009516928961
			Revenue	
£31.98	£0.00 Jr Holland Foodservice	217415	Revenue	000009516928965
£98.64	£0.00 Freeman Catering Butch	217435	Revenue	000009516928967
£175.02	£0.00 Hopwells Ltd	217435	Revenue	000009516928969
£8.82	£0.00 Jr Holland Foodservice	217435	Revenue	000009516928971
£99.92	£0.00 Freeman Catering Butch	217220	Revenue	000009516928979
£106.12	£0.00 Freeman Catering Butch	217345	Revenue	000009516928973
£30.14	£0.00 Hopwells Ltd	217345	Revenue	000009516928975
£47.04	£0.00 Jr Holland Foodservice	217345	Revenue	000009516928977
£152.84	£0.00 Hopwells Ltd	217220	Revenue	000009516928981
£58.20	£0.00 Jr Holland Foodservice	217220	Revenue	000009516928983
£497.12	£0.00 Batleys Perth	217475	Revenue	000009516928985
£460.68	£0.00 Hopwells Ltd	217475	Revenue	000009516928987
£119.89	£0.00 Hopwells Ltd	217475	Revenue	000009516928989
£85.81	£0.00 Freeman Catering Butch	217370	Revenue	000009516928991
£150.02	£0.00 Hopwells Ltd	217295	Revenue	000009516928999
£225.85	£0.00 Hopwells Ltd	217370	Revenue	000009516928993
£21.00	£0.00 Jr Holland Foodservice	217370	Revenue	000009516928995
£219.08	£0.00 Freeman Catering Butch	217295	Revenue	000009516928997
£387.41	£0.00 Hopwells Ltd	217295	Revenue	000009516929001
£36.01	£0.00 Jr Holland Foodservice	217295	Revenue	000009516929003
£218.72	£0.00 Hopwells Ltd	217310	Revenue	000009516929005
£79.13	£0.00 Freeman Catering Butch	217340	Revenue	000009516929007
£22.00	£0.00 Sunderland Cc	213602	Revenue	000009516928829
£243.45	£0.00 Freeman Catering Butch	217355	Revenue	000009516929131
£142.33	£0.00 Hopwells Ltd	217365	Revenue	000009516929125
£133.59	£0.00 Freeman Catering Butch	217315	Revenue	000009516929127
£23.08	£0.00 Jr Holland Foodservice	217315	Revenue	000009516929129
£463.54	£0.00 Hopwells Ltd	217355	Revenue	000009516929133
£93.68	£0.00 Freeman Catering Butch	217330	Revenue	000009516929135

£169.61	£0.00 Hopwells Ltd	217330	Revenue	000009516929137
24.59	£0.00 Jr Holland Foodservice	217330	Revenue	000009516929139
£17.76	£0.00 Jr Holland Foodservice	217330	Revenue	000009516929141
E20.83	£0.00 Home Bargains South Sh	215425	Revenue	000009516928837
£35.24	£0.00 Aldi 42 774	215460	Revenue	000009516928831
£14.40	£0.00 Amazon.Co.Uk Mk0Xe89T4	215465	Revenue	000009516928833
£17.18	£0.00 Amazon.Co.Uk Mk0Fg17I4	219100	Revenue	000009516928849
£135.30	£0.00 Hopwells Ltd	217395	Revenue	000009516929149
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E97.86	£0.00 Freeman Catering Butch	217455	Revenue	000009516929143
£254.62	£0.00 Hopwells Ltd	217455	Revenue	000009516929145
£59.71	£0.00 Freeman Catering Butch	217395	Revenue	000009516929147
£81.59	£0.00 Freeman Catering Butch	217470	Revenue	000009516929151
257.09	£0.00 Hopwells Ltd	217470	Revenue	000009516929153
	·			
£17.35	£0.00 Jr Holland Foodservice	217470	Revenue	000009516929155
£289.92	£0.00 Batleys Perth	217335	Revenue	000009516929157
£121.97	£0.00 Freeman Catering Butch	217335	Revenue	000009516929159
£225.36	£0.00 Hopwells Ltd	217335	Revenue	000009516929161
£5.00	£0.00 Www.Nexus.Org.Uk	214020	Revenue	000009516928857
£23.00	£0.00 Dvsa Learner	214020	Revenue	000009516928855
E118.08	£0.00 Freeman Catering Butch	217390	Revenue	000009516929169
£32.76	£0.00 Jr Holland Foodservice	217335	Revenue	000009516929163
E118.23	£0.00 Alliance Disposables L	217335	Revenue	000009516929165
£127.90	£0.00 Freeman Catering Butch	217390	Revenue	000009516929167
2296.21	£0.00 Hopwells Ltd	217390	Revenue	000009516929171
E43.26	£0.00 Jr Holland Foodservice	217390	Revenue	000009516929173
£59.04	£0.00 Freeman Catering Butch	217390	Revenue	000009516929175
£79.17	£0.00 Freeman Catering Butch	217250	Revenue	000009516929177
237.66	£0.00 Hopwells Ltd	217250	Revenue	000009516929179
E309.80	£0.00 Amznmktplace Amazon.Co	231900	Revenue	000009516928879
£11.00	£0.00 City Of Newcastle Inte	230710	Revenue	000009516928877
E360.71	£0.00 Batleys Perth	217530	Revenue	000009516929187
£16.14	£0.00 Jr Holland Foodservice	217250	Revenue	000009516929181
£306.49	£0.00 Freeman Catering Butch	217540	Revenue	000009516929183
E301.09	£0.00 Hopwells Ltd	217540	Revenue	000009516929185
£192.64	£0.00 Freeman Catering Butch	217530	Revenue	000009516929189
E230.74	£0.00 Hopwells Ltd	217530	Revenue	000009516929191
256.36	£0.00 Alliance Disposables L	217530	Revenue	000009516929193
£299.62	£0.00 Freeman Catering Butch	217525	Revenue	000009516929195
267.25	£0.00 Hopwells Ltd	217525	Revenue	000009516929197
£19.16	£0.00 Hopwells Ltd	217525		000009516929199
	•		Revenue	
E142.00	£0.00 Hopwells Ltd	217320	Revenue	000009516929037
£119.13	£0.00 Freeman Catering Butch	217553	Revenue	000009516929031
£345.22	£0.00 Hopwells Ltd	217553	Revenue	000009516929033
£93.33	£0.00 Jr Holland Foodservice	217553	Revenue	000009516929035
£38.85	£0.00 Jr Holland Foodservice	217320	Revenue	000009516929039
E126.10	£0.00 Batleys Perth	217225	Revenue	000009516929041
£93.44	£0.00 Freeman Catering Butch	217225	Revenue	000009516929043
E206.70	£0.00 Hopwells Ltd	217225	Revenue	000009516929045
£24.42	£0.00 Jr Holland Foodservice	217225	Revenue	000009516929047
E125.38	£0.00 Freeman Catering Butch	217325	Revenue	000009516929049
				000009516929049
£89.91	£0.00 Freeman Catering Butch	217305	Revenue	
E302.97	£0.00 Hopwells Ltd	217325	Revenue	000009516929051
£60.06	£0.00 Freeman Catering Butch	217255	Revenue	000009516929053
£210.60	£0.00 Hopwells Ltd	217255	Revenue	000009516929055
2227.86	£0.00 Hopwells Ltd	217305	Revenue	000009516929059
	·	217305		
£29.35	£0.00 Jr Holland Foodservice		Revenue	000009516929061
E93.09	£0.00 Freeman Catering Butch	217270	Revenue	000009516929063
£175.29	£0.00 Hopwells Ltd	217270	Revenue	000009516929065
£11.30	£0.00 Jr Holland Foodservice	217270	Revenue	000009516929067
223.56	£0.00 Batleys Perth	217290	Revenue	000009516929075
£185.23		217230		
	£0.00 Freeman Catering Butch		Revenue	000009516929069
£144.45	£0.00 Hopwells Ltd	217380	Revenue	000009516929071
E210.48	£0.00 Batleys Perth	217290	Revenue	000009516929073
£67.17	£0.00 Freeman Catering Butch	217290	Revenue	000009516929077
276.90	£0.00 Hopwells Ltd	217290	Revenue	000009516929079
£44.35	£0.00 Hopwells Ltd	217290	Revenue	000009516929081
£28.10	£0.00 Jr Holland Foodservice	217290	Revenue	000009516929083
E40.09	£0.00 Freeman Catering Butch	217350	Revenue	000009516929085
£119.49	£0.00 Hopwells Ltd	217350	Revenue	000009516929087
250.19	£0.00 Freeman Catering Butch	217425	Revenue	000009516929097
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£14.93	£0.00 Jr Holland Foodservice
£35.81	£0.00 Freeman Catering Butch
£90.58	£0.00 Hopwells Ltd
£8.73 £417.05	£0.00 Jr Holland Foodservice £0.00 Hopwells Ltd
£80.76	£0.00 Jr Holland Foodservice
£78.62	£0.00 Freeman Catering Butch
£155.43	£0.00 Hopwells Ltd
£51.03	£0.00 Asda Groceries Online
£3.15 -£0.54	£0.00 Lidl Gb South Shields £0.00 Asda Groceries Online
£2.75	£0.00 Sainsburys Loc4661
£21.25	£0.00 Northumberland Country
£97.50	£0.00 Primark
£76.73	£0.00 Freeman Catering Butch
£51.27 £109.53	£0.00 Jr Holland Foodservice £0.00 Freeman Catering Butch
£180.26	£0.00 Hopwells Ltd
£18.47	£0.00 Jr Holland Foodservice
£117.88	£0.00 Freeman Catering Butch
£131.74	£0.00 Hopwells Ltd
£22.66 £121.18	£0.00 Jr Holland Foodservice £0.00 Freeman Catering Butch
£11.00	£0.00 Northumberland Cc Crd
£500.00	£0.00 Redacted - personal data
£510.00	£0.00 Biffa Waste Services Ltd
£514.00	£0.00 Peart Access Ramps Ltd
£528.00 £620.00	£0.00 Auto Electrical Solutions Ltd £0.00 Mencap
£620.00	£0.00 Mencap
£627.84	£0.00 Redacted - personal data
£692.56	£0.00 Mencap
£692.56	£0.00 Mencap
£724.44 £724.44	£0.00 Redacted - personal data £0.00 Redacted - personal data
£724.44	£0.00 Redacted - personal data
£732.76	£0.00 Redacted - personal data
£737.76	£0.00 Redacted - personal data
£739.44	£0.00 Redacted - personal data
£740.24 £740.24	£0.00 Redacted - personal data £0.00 Redacted - personal data
£740.24 £740.24	£0.00 Redacted - personal data
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£740.24 £740.24	£0.00 Redacted - personal data £0.00 Redacted - personal data
£741.04	£0.00 Redacted - personal data
£741.40	£0.00 Redacted - personal data
£743.48	£0.00 Redacted - personal data
£745.36	£0.00 Redacted - personal data
£745.36 £745.36	£0.00 Redacted - personal data £0.00 Redacted - personal data
£745.36	£0.00 Redacted - personal data
£745.36	£0.00 Redacted - personal data
£746.24	£0.00 Redacted - personal data
£750.00	£0.00 Relax Kids
£774.00 £775.88	£0.00 Redacted - personal data
£7792.22	£0.00 Redacted - personal data £0.00 Redacted - personal data
£796.24	£0.00 Redacted - personal data
£812.60	£0.00 Redacted - personal data
£830.04	£0.00 Redacted - personal data
£834.16	£0.00 Redacted - personal data

217350	Revenue	000009516929089
217280	Revenue	000009516929091
217280	Revenue	000009516929093
217280	Revenue	000009516929095
217425	Revenue	000009516929099
217425	Revenue	000009516929101
217425	Revenue	000009516929103
		000009516929105
217265	Revenue	
224221	Revenue	000009516928797
224221	Revenue	000009516928799
224221	Revenue	000009516928801
224221	Revenue	000009516928803
224221	Revenue	000009516928805
213300	Revenue	000009516928809
217275	Revenue	000009516929113
217265	Revenue	000009516929107
217245	Revenue	000009516929109
217245	Revenue	000009516929111
217275	Revenue	000009516929115
217430	Revenue	000009516929117
217430	Revenue	000009516929119
217430	Revenue	000009516929121
217365	Revenue	000009516929123
213602	Revenue	000009516928827
999999	Balance Sheet	STC105890
223600	Revenue	STC105923
819002	Capital	STC105933
227000	Revenue	STC105970
221004	Revenue	STC106153
221004	Revenue	STC106155
221004	Revenue	STC106166
220000	-	STC106256
	Revenue	
221004	Revenue	STC106257
220800	Revenue	STC106300
220800	Revenue	STC106301
220800	Revenue	STC106302
220800	Revenue	STC106314
220800	Revenue	STC106322
220800	Revenue	STC106323
220800	Revenue	STC106324
220800	Revenue	STC106325
220800	Revenue	STC106326
220800	Revenue	STC106327
220800	Revenue	STC106328
220800	Revenue	STC106329
220800	Revenue	STC106330
220800	Revenue	STC106331
220800	Revenue	STC106332
220800	Revenue	STC106333
220800	Revenue	STC106334
220800	Revenue	STC106335
220800	Revenue	STC106336
220800	Revenue	STC106337
220800	Revenue	STC106338
220800	Revenue	STC106339
220800	Revenue	STC106344
220800	Revenue	STC106349
220800	-	STC106350
	Revenue	
220800	Revenue	STC106351
220800	Revenue	STC106352
220800	Revenue	STC106353
220800	Revenue	STC106354
120400	Revenue	STC106359
220800	Revenue	STC106376
220800	Revenue	STC106382
710020	Revenue	STC106402
220800	Revenue	STC106409
220800	Revenue	STC106426
220800	Revenue	STC106444
220800	Revenue	STC106450

£834.16	£0.00 Redacted - personal data	220800	Revenue	STC106451
£835.00	£0.00 First Class Supply & Training Ltd	120550	Revenue	STC100451 STC106452
£835.36	£0.00 Redacted - personal data	220800		STC100452 STC106454
£840.00		216191	Revenue	STC106454 STC106459
	£0.00 Logistics Skill & Consultancy Ltd		Revenue	STC106459 STC106522
£917.00	£0.00 Grounds Maintenance Specialists Ltd	120760	Revenue	
£1,060.00	£0.00 Peart Access Ramps Ltd	819002	Capital	STC106675
£1,076.88	£0.00 Redacted - personal data	220800	Revenue	STC106687
£1,076.88	£0.00 Redacted - personal data	220800	Revenue	STC106688
£1,076.88	£0.00 Redacted - personal data	220800	Revenue	STC106689
£1,115.40	£0.00 Redacted - personal data	220800	Revenue	STC106710
£1,139.52	£0.00 Mencap	221004	Revenue	STC106730
£1,144.97	£0.00 Redacted - personal data	220800	Revenue	STC106735
£1,162.52	£0.00 Mencap	221004	Revenue	STC106747
£1,162.52	£0.00 Mencap	221004	Revenue	STC106748
£1,165.00	£0.00 YCS Construction Limited	232860	Revenue	STC106750
£1,183.06	£0.00 Hill Care Services	221001	Revenue	STC106759
£1,237.47	£0.00 Redacted - personal data	710020	Revenue	STC106784
£1,246.00	£0.00 Bloom Procurement Services	825023	Capital	STC106786
£1,345.00	£0.00 Peart Access Ramps Ltd	819002	Capital	STC106833
£1,440.00	£0.00 Logistics Skill & Consultancy Ltd	216191	Revenue	STC106867
£1,497.03	£0.00 STFT Holdings Ltd	221003	Revenue	STC106887
£1,512.28	£0.00 Redacted - personal data	220800	Revenue	STC106901
£1,512.28	£0.00 Redacted - personal data	220800	Revenue	STC106902
£1,522.50	£0.00 STFT Holdings Ltd	221003	Revenue	STC106908
£1,601.92	£0.00 Ashville Care Limited	221003	Revenue	STC106936
£1,602.96	£0.00 Redacted - personal data	220800		STC106937
			Revenue	
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106938
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106939
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106940
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106941
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106942
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106943
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106944
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106945
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106946
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106947
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106948
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106949
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106950
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106951
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106952
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106953
£1,602.96	£0.00 Redacted - personal data	220800	Revenue	STC106954
£1,603.84	£0.00 Enhanced Elderly Care Limited	221001	Revenue	STC106955
	£0.00 Wellburn Care Homes	221001		STC106960
£1,615.12 £1,688.84	£0.00 St Martins Care Ltd		Revenue	
		221001	Revenue	STC106982
£1,702.88	£0.00 Wellburn Care Homes	221005	Revenue	STC106985
£1,737.00	£0.00 Logistics Skill & Consultancy Ltd	216191	Revenue	STC106993
£1,751.20	£0.00 Indigo Care Services Ltd	221001	Revenue	STC106998
£1,764.60	£0.00 Indigo Care Services Ltd	221001	Revenue	STC107003
£1,815.20	£0.00 Parkside Care Limited	221001	Revenue	STC107030
£1,837.35	£0.00 Indigo Care Services Ltd	221001	Revenue	STC107037
£1,851.44	£0.00 HC-One Beamish Limited	221003	Revenue	STC107045
£1,860.00	£0.00 Mencap	221004	Revenue	STC107046
£1,890.00	£0.00 TSUK Interiors Limited	232860	Revenue	STC107057
£1,901.64	£0.00 Jah Jireh Care Home	221001	Revenue	STC107063
£1,991.20	£0.00 Rosewood Care	221001	Revenue	STC107102
£2,016.40	£0.00 Mencap	221004	Revenue	STC107122
£2,059.56	£0.00 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC107133
£2,062.08	£0.00 Gainford Care Homes Ltd	221005	Revenue	STC107134
£2,111.40	£0.00 Orchard Vale Trust	221004	Revenue	STC107146
£2,131.20	£0.00 National Care Consortium Ltd	221001	Revenue	STC107149
£2,131.80	£0.00 Advinia Care Homes Limited	221001	Revenue	STC107150
£2,153.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC107154
£2,208.00	£0.00 Barchester - Springvale Court	221001	Revenue	STC107165
£2,252.48	£0.00 Mencap	221001	Revenue	STC107176
£2,252.48 £2,254.92	£0.00 Roseberry Care Centres	221004		STC107178 STC107177
			Revenue	
£2,387.00	£0.00 Mencap	221004	Revenue	STC107202
£2,396.40	£0.00 Elpha Lodge Residential Home	221001	Revenue	STC107203
£2,418.00	£0.00 Mencap	221004	Revenue	STC107205

InterfaceInterfaceProcess <th>C2 421 72</th> <th></th> <th>221001</th> <th>Devenue</th> <th>STC107210</th>	C2 421 72		221001	Devenue	STC107210
C) 4.000C) 0.000NumberC) 0.0000NumberC) 0.0000C. 20.000C. 20.000NumberCO.0000CO.0000C. 20.000C. 20.000C. 20.000CO.0000CO.0000C. 20.000C. 20.000C. 20.000NumberCO.0000C. 20.000C. 20.000NumberCO.0000CO.0000C. 20.000NumberCO.0000NumberCO.0000C. 20.000NumberCO.0000NumberCO.0000C. 20.000NumberCO.0000NumberCO.0000C. 20.000NumberCO.0000NumberCO.0000C. 20.000NumberCO.0000NumberCO.0000C. 20.000NumberCO.0000NumberCO.0000C. 20.000NumberCO.0000NumberCO.0000C. 20.000NumberCO.0000NumberCO.0000C. 20.000NumberCO.0000NumberCO.0000C. 20.000NumberCO.0000NumberCO.00000C. 20.000 <td>£2,431.72</td> <td>£0.00 HC-One Beamish Limited</td> <td>221001</td> <td>Revenue</td> <td>STC107210</td>	£2,431.72	£0.00 HC-One Beamish Limited	221001	Revenue	STC107210
ch.400 400 Maxim 2104 Monut 51001 0.5000 400 Maxim 51002 1000 Monut 51002 0.5000 400 Maxima Maxima 2100 Monut 51002 0.5556 400 Subsect Intel 2100 Monut 51002 0.5550 400 Maxima Carl Intel 2100 <					
FX503400 UNDM100 MD111129111129111129C525720.00 Extended for in limited2121Norma111129C55830.00 Extende for in limited2121Norma111129C55830.00 Extende for in limited2121Norma111129C55830.00 Extende for in limited2121Norma111129C55840.00 Extende for in limited2121Norma111129C55840.00 Marcap2121Norma1111219C55840.00 Marcap2121Norma11111219C55840.00 Marcap2121Norma11111219C55840.00 Marcap2121Norma11111219C55840.00 Marcap2121Norma11111219C55840.00 Marcap2121Norma11111219C55840.00 Marcap2121Norma11111219C55840.00 Marcap2121Norma11111219C55840.00 Marcap2121Norma11111219C55840.00 Marcap2121Norma11111219C55840.00 Marcap2121Norma11111219C55850.00 Marcap2121Norma11111219C55840.00 Marcap2121Norma11111219C55850.00 Marcap2121Norma11111219C55850.00 Marcap2121Norma11111219C55850.00 Marcap2121Norma11111219C55850.00 Marcap <t< td=""><td>-</td><td></td><td></td><td></td><td></td></t<>	-				
P.S202 P.030 (caranyabic carbonic simula) P.1000 Nervae SC10272 D.S25.6 D.030 Winks Carbonic for basis P.030 Nervae SC10272 D.S25.7 D.030 Winks Carbonic for basis P.030 Nervae SC10272 D.S25.7 D.030 Servae Carbonic for basis P.030 Nervae SC10272 D.S25.7 D.030 Servae Carbonic for basis P.030 Nervae SC10272 D.S25.6 D.030 Servae Carbonic for basis P.030 Nervae SC10272 D.S25.6 D.030 Merca D.030 Merca SC10272 D.S25.6 D.030 Merca SC10272 SC10272 D.S25.6 D.030 Merca				Revenue	
L23.0 L03 Bred links links S102/L2 L25.54 L03 Links diverse links L200 Links S102/L2 L25.54 L03 Links diverse links L200 Links S102/L2 L25.54 L03 Links diverse links S102/L2 S102/L2 L25.54 L03 Links S102/L2 S102/L2 L25.55 L03 Links S102/L2		£0.00 UNISON L04020	217210	Revenue	
0.5.6.9.6.C.100 Galden Saroka fundadS.100 ReverseS.100 Reverse <td>£2,520.72</td> <td>£0.00 Countrywide Care Homes Limited</td> <td>221002</td> <td>Revenue</td> <td>STC107227</td>	£2,520.72	£0.00 Countrywide Care Homes Limited	221002	Revenue	STC107227
2.53.2 0.00 Windor Care Home 57.00273 57.00273 57.00273 2.53.2 0.00 Kenturg Care Home 57.00273 57.00273 2.53.2 0.00 Kenturg Care Home 57.00273 57.00273 2.53.2 0.00 Kenturg Care Home 57.00273 57.00274 2.55.4 0.00 Memo 57.00273 57.00274 2.55.4 0.00 Memo 57.00274 57.00274 2.65.4.4 0.00 Memo 57.00273 57.00274 2.65.4.4 0.00 Memo 57.00273 57.00273 2.65.4.4 0.00 Memo 57.00273 57.00273 <	£2,536.60	£0.00 Renal Health Limited	221001	Revenue	STC107231
P.3.1.4 #0.00 The fellowing Traff (inclowed Fourier) STC01729 StC01729 D.2.5.5.6 D.00 Monce D.00 Monce D.00 Monce D.00 Monce D.2.5.6.6 D.00 Monce D.00 Monce D.00 Monce D.00 Monce D.2.5.6.6 D.00 Monce D.00 Monce D.00 Monce D.00 Monce D.00 Monce D.2.5.6.6 D.00 Monce	£2,549.96	£0.00 Salutem Shared Services Limited	221004	Revenue	STC107234
P.3.1.4 #0.00 The fellowing Traff (inclowed Fourier) STC01729 StC01729 D.2.5.5.6 D.00 Monce D.00 Monce D.00 Monce D.00 Monce D.2.5.6.6 D.00 Monce D.00 Monce D.00 Monce D.00 Monce D.2.5.6.6 D.00 Monce D.00 Monce D.00 Monce D.00 Monce D.00 Monce D.2.5.6.6 D.00 Monce	£2,553.32	£0.00 Windsor Court Care Home	221005	Revenue	STC107235
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EU,455.00 EU.UU Flexible Support Options Limited STC107596		-			
	10,400.00	LOUD HEXIBLE SUPPORT OPTIONS LIMITED	221004	nevenue	31CT0/290

£6,510.00	£0.00 Mencap	221004	Revenue	STC107606
£6,510.00	£0.00 Mencap	221004	Revenue	STC107607
£6,694.72	£0.00 ESPA Ltd	221004	Revenue	STC107613
£6,746.28	£0.00 Memory Lane Care Homes Ltd	221001	Revenue	STC107615
£6,989.88	£0.00 Avery Healthcare Group	221001	Revenue	STC107624
£7,037.56	£0.00 CHAD Ltd	221004	Revenue	STC107626
£7,186.60	£0.00 Careline Lifestyles Ltd	221004	Revenue	STC107632
£7,538.24	£0.00 ESPA Ltd	221004	Revenue	STC107643
£7,542.82	£0.00 Cygnet (DH) Ltd	221004	Revenue	STC107644
£7,960.00	£0.00 Renal Health Limited	221001	Revenue	STC107651
£8,006.32	£0.00 North East Autism Society	221004	Revenue	STC107654
£8,411.54	£0.00 STFT Holdings Ltd	221003	Revenue	STC107663
£8,695.16	£0.00 North East Autism Society	221005	Revenue	STC107672
£9,599.55	£0.00 Percy Hedley Foundation	221004	Revenue	STC107688
£10,212.16	£0.00 North East Autism Society	221004	Revenue	STC107700
£10,748.88	£0.00 Swanton Care & Community (Autism North) Limited	221004	Revenue	STC107709
£10,812.48	£0.00 Mencap	221004	Revenue	STC107711
£11,251.24 £11,286.79	£0.00 Cygnet (DH) Ltd £0.00 Homecare Direct Limited	221004 221001	Revenue	STC107717 STC107718
£11,733.75	£0.00 Shaftesbury Care Group	221001	Revenue Revenue	STC107718
£11,991.60	£0.00 Shartesbury Care Group	221001	Revenue	STC107734
£12,225.03	£0.00 Voyage care	221004	Revenue	STC107734
£12,560.24	£0.00 Kejatveto Etd	221004	Revenue	STC107741
£12,563.52	£0.00 POTENS	221004	Revenue	STC107741
£13,226.25	£0.00 Westwood Lodge Ltd	221004	Revenue	STC107753
£14,274.32	£0.00 HC-One Beamish Limited	221005	Revenue	STC107767
£14,395.84	£0.00 N E Lifestyles Ltd	221001	Revenue	STC107769
£14,583.24	£0.00 Cambian SignPost Limited	221004	Revenue	STC107773
£15,177.96	£0.00 Percy Hedley Foundation	221005	Revenue	STC107781
£17,936.86	£0.00 SLW Limited	221001	Revenue	STC107809
£19,626.20	£0.00 Voyage Care	221001	Revenue	STC107825
£20,961.92	£0.00 POTENS	221003	Revenue	STC107829
£21,728.00	£0.00 Cambian Group plc	221004	Revenue	STC107835
£22,576.25	£0.00 Crown Care IV Ltd	221001	Revenue	STC107837
£23,453.75	£0.00 HC-One Beamish Limited	221001	Revenue	STC107840
£26,571.37	£0.00 CRG Homecare Limited	221001	Revenue	STC107853
£28,782.20	£0.00 Careline Lifestyles Ltd	221004	Revenue	STC107862
£31,688.09	£0.00 The Branches Rest Home	221001	Revenue	STC107871
£33,321.76	£0.00 Paramount Care (Gateshead) Ltd	221004	Revenue	STC107875
£35,060.72	£0.00 Redacted - personal data	221004	Revenue	STC107879
£36,721.48	£0.00 SELF Ltd	221005	Revenue	STC107883
£36,959.72	£0.00 Real Life Options	221004	Revenue	STC107884
£41,175.20	£0.00 Community Integrated Care	221004	Revenue	STC107892
£41,687.48	£0.00 Salutem Shared Services Limited	221005	Revenue	STC107895
£42,363.06	£0.00 Marton Care Limited	221001	Revenue	STC107897
£42,989.04	£0.00 Lifeways Community Care Limited	221004	Revenue	STC107898
£46,829.24	£0.00 Care Homes UK Ltd	221001	Revenue	STC107904
£47,565.56	£0.00 North East Autism Society	221004	Revenue	STC107905
£51,202.76	£0.00 HC-One Beamish Limited	221005	Revenue	STC107910
£61,379.05	£0.00 Seahaven Rest Home	221004	Revenue	STC107917
£62,718.65	£0.00 Khalid Hamodi - St Thomas Complex	221001	Revenue	STC107919
£65,158.77	£0.00 Barchester - Bedewell Grange Care Home	221001	Revenue	STC107923
£70,453.68	£0.00 Cygnet (DH) Ltd	221004	Revenue	STC107928
£70,937.43	£0.00 Salutem Shared Services Limited	221005	Revenue	STC107930
£72,453.24	£0.00 Anchor Housing Association	221004	Revenue	STC107931
£73,324.27	£0.00 Countrywide Care Homes Limited	221001	Revenue	STC107932
£73,379.48	£0.00 Ashlea Mews	221001	Revenue	STC107933
£75,340.44	£0.00 Salutem Shared Services Limited	221004	Revenue	STC107934
£77,329.30	£0.00 Windsor Nursing Home	221001	Revenue	STC107936
£77,431.36	£0.00 Ascot Care NE Ltd	221001	Revenue	STC107937
£86,512.48	£0.00 Careline Lifestyles Ltd	221004	Revenue	STC107943
£87,322.39	£0.00 Hawthorn Court Care Home	221001	Revenue	STC107944
£89,747.55	£0.00 HC-One Beamish Limited	221001	Revenue	STC107946
£89,924.07	£0.00 SLW Limited	221003	Revenue	STC107947
£91,435.79	£0.00 Roseberry Care Centres	221003	Revenue	STC107951
£97,102.60	£0.00 Care UK Community Partnerships Ltd	221001	Revenue	STC107953
£107,703.15	£0.00 Stapleton House Limited	221001	Revenue	STC107956
£138,614.06	£0.00 Amicura Services Ltd	221001	Revenue	STC107962
£138,957.53	£0.00 Hill Care Services	221003	Revenue	STC107963
£139,144.27	£0.00 Barchester - Harton Grange Care Home	221001	Revenue	STC107964

£140,131.02	£0.00 Needham Court Care Home
£223,734.98	£0.00 CRG Homecare Limited
£75.14	£0.00 Jr Holland Foodservice
£69.91	£0.00 Jr Holland Foodservice
£96.07	£0.00 Jr Holland Foodservice
£91.70	£0.00 Jr Holland Foodservice
-£57.01	£0.00 Jr Holland Foodservice
£47.91	£0.00 Jr Holland Foodservice
£45.94	£0.00 Jr Holland Foodservice
£46.22	£0.00 Jr Holland Foodservice
£23.97	£0.00 Jr Holland Foodservice
£128.77	£0.00 Batleys Perth
-£98.08	£0.00 Jr Holland Foodservice
£74.37	£0.00 Jr Holland Foodservice
£68.72	£0.00 Jr Holland Foodservice
£63.65	£0.00 Jr Holland Foodservice
£136.49	£0.00 Jr Holland Foodservice
£44.13	£0.00 Jr Holland Foodservice
£55.91	£0.00 Jr Holland Foodservice
£72.37	£0.00 Jr Holland Foodservice
£70.28	£0.00 Alliance Disposables L
£1.34	£0.00 Jr Holland Foodservice
£142.89	£0.00 Batleys Perth
£30.44	£0.00 Jr Holland Foodservice
£64.43	£0.00 Jr Holland Foodservice
£50.08	£0.00 Jr Holland Foodservice
£92.02	£0.00 Jr Holland Foodservice
£365.70	£0.00 Batleys Perth
£138.76	£0.00 Jr Holland Foodservice
£24.03	£0.00 Jr Holland Foodservice
£109.77	£0.00 Jr Holland Foodservice
£248.70	£0.00 Jr Holland Foodservice
£362.66	£0.00 Batleys Perth
£76.94	£0.00 Jr Holland Foodservice
£71.07	£0.00 Jr Holland Foodservice
£295.00	£0.00 Govnet Events
£138.09	£0.00 Batleys Perth
£213.92	£0.00 Batleys Perth
£74.58	£0.00 Jr Holland Foodservice
-£0.56	£0.00 Asda Groceries Online
£64.33	£0.00 Asda Groceries Online
£85.00	£0.00 Hm Passport Office
£44.00	£0.00 S T Council Counter Sv
£65.90	£0.00 Asda Groceries Online
£9.54	£0.00 Asda Groceries Online
-£7.50	£0.00 Gen Register Office
£233.66	£0.00 Amazon.Co.Uk Mk94N1Ik4
£16.97	£0.00 Aldi 93 774
£15.88	£0.00 Alliance Disposables L
£181.81	£0.00 Jr Holland Foodservice
£78.34	£0.00 Jr Holland Foodservice
£42.13	£0.00 Jr Holland Foodservice
£84.35	£0.00 Jr Holland Foodservice
£221.90	£0.00 Jr Holland Foodservice
£90.45	£0.00 Jr Holland Foodservice
£138.64	£0.00 Jr Holland Foodservice
£44.15	£0.00 Jr Holland Foodservice
£122.99	£0.00 Jr Holland Foodservice
£167.42	£0.00 Batleys Perth
£52.82	£0.00 Jr Holland Foodservice
£109.74	£0.00 Jr Holland Foodservice
£500.00	£0.00 Newcastle City Council
£500.00	£0.00 PNA Social Care Consultancy
£509.40	£0.00 Pearson Shared Services (Pearson Education Ltd)
£533.00	£0.00 Redacted - personal data
	£0.00 Redacted - personal data £0.00 Dere Street Barristers
£540.00	£0.00 Dere Street Barristers £0.00 Dere Street Barristers
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£540.00	£0.00 Dere Street Barristers
£540.00	£0.00 Dere Street Barristers

221001 Revenue STC107965 221001 Revenue STC107968 217207 Revenue 00009521582399 217425 Revenue 00009521582397 217425 Revenue 00009521582397 217425 Revenue 00009521582435 217300 Revenue 00009521582435 217350 Revenue 00009521582435 217360 Revenue 00009521582435 217425 Revenue 00009521582435 217426 Revenue 00009521582433 217257 Revenue 00009521582433 217257 Revenue 00009521582433 217355 Revenue 00009521582431 217355 Revenue 00009521582445 217470 Revenue 00009521582451 217355 Revenue 00009521582451 217355 Revenue 00009521582451 217455 Revenue 00009521582451 217455 Revenue 00009521582451 217450 Revenue </th <th></th> <th></th> <th></th>			
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214020 Revenue 000009521582221 230710 Revenue 0000095215822337 230440 Revenue 000009521582337 215445 Revenue 000009521582331 217415 Revenue 000009521582355 217415 Revenue 000009521582361 217435 Revenue 000009521582363 217475 Revenue 000009521582367 217340 Revenue 000009521582367 217325 Revenue 000009521582367 217325 Revenue 000009521582377 217325 Revenue 000009521582373 217460 Revenue 000009521582373 217410 Revenue 000009521582373 217410 Revenue 000009521582383 217533 Revenue 000009521582387 217225 Revenue 000009521582387 217205 Revenue STC105891 212050 Revenue STC105891 212050 Revenue STC105983 231100	214020	-	
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217410 Revenue 000009521582383 217553 Revenue 000009521582385 217320 Revenue 000009521582387 217225 Revenue 000009521582387 217040 Revenue STC105891 212050 Revenue STC105892 120010 Revenue STC105922 227630 Revenue STC105983 231100 Revenue STC106001 231100 Revenue STC106002 231100 Revenue STC106003 231100 Revenue STC106004			
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231100 Revenue STC106002 231100 Revenue STC106003 231100 Revenue STC106004	227630	Revenue	STC105983
231100 Revenue STC106003 231100 Revenue STC106004	231100	Revenue	STC106001
231100 Revenue STC106004	231100	Revenue	STC106002
231100 Revenue STC106004	231100	Revenue	STC106003
	231100	-	STC106004
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		422400	D	576406040
£550.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	133190	Revenue	STC106019
£555.00	£0.00 Integrated Water Services Ltd	232870	Revenue	STC106029
£557.32	£0.00 Northumbrian Water Ltd	232822	Revenue	STC106035
£575.45	£0.00 Parentpay Ltd	120000	Revenue	STC106063
£577.50	£0.00 Metis Therapy Ltd	120711	Revenue	STC106067
£579.00	£0.00 Northern Rights	216191	Revenue	STC106071
£597.98	£0.00 Findel Education	133190	Revenue	STC106098
£600.00	£0.00 HSF Training Ltd	230641	Revenue	STC106113
£643.95	£0.00 Redacted - personal data	220370	Revenue	STC106189
£728.00	£0.00 West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC106308
£746.40	£0.00 Ring Ready 20007 Limited	232860	Revenue	STC106355
£748.85	£0.00 Parentpay Ltd	133190	Revenue	STC106357
£763.44	£0.00 Mencap	700200	Revenue	STC106368
£901.57	£0.00 PEAC (UK) Limited	120630	Revenue	STC106512
£923.41	£0.00 YCS Construction Limited	232836	Revenue	STC106530
£931.60	£0.00 Parentpay Ltd	120711	Revenue	STC106534
£972.75	£0.00 Specialised Orthotic Services Ltd	221420	Revenue	STC106569
£1,134.00	£0.00 Cormeton Electronics Ltd	232810	Revenue	STC106727
£1,200.00	£0.00 Dere Street Barristers	231100	Revenue	STC106768
£1,216.11	£0.00 Sapphire Print Solutions Ltd	133190	Revenue	STC106777
£1,301.05	£0.00 Smart Office Systems Ltd	120711	Revenue	STC106815
£1,326.45	£0.00 Purchase Power	231320	Revenue	STC106830
£1,458.41	£0.00 YCS Construction Limited	232836	Revenue	STC106874
£1,475.00	£0.00 Commando Joes Fun & Fitness Ltd	133180	Revenue	STC106878
£1,500.00	£0.00 PNA Social Care Consultancy	212050	Revenue	STC106890
£1,582.00	£0.00 Jigsaw24	120010	Revenue	STC106929
£1,689.00	£0.00 IBS Security Solutions Ltd	120711	Revenue	STC106983
£1,750.00	£0.00 Hello Education	170000	Revenue	STC106996
£1,750.55	£0.00 AQA Education	170000	Revenue	STC106997
£1,800.00	£0.00 Dere Street Barristers	231100	Revenue	STC107020
£1,965.15	£0.00 Redacted - personal data	221001	Revenue	STC107091
£1,991.55	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC107103
£2,090.00	£0.00 CVN Print Limited	140190	Revenue	STC107141
£2,200.00	£0.00 Humanutopia Ltd	140330	Revenue	STC107164
£2,533.85	£0.00 Guide Dogs for the Blind Association	211710	Revenue	STC107230
£2,614.88	£0.00 Lewis-Harvey Ltd	133190	Revenue	STC107244
£2,710.20	£0.00 Redacted - personal data	220370	Revenue	STC107265
£3,017.25	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC107315
£3,283.88	£0.00 Ring Ready 20007 Limited	827047	Capital	STC107356
£3,426.00	£0.00 Ring Ready 20007 Limited	232860	Revenue	STC107373
£3,507.74	£0.00 St Oswalds R C Primary School	133050	Revenue	STC107390
£3,660.11	£0.00 Bliss-Ability	220020	Revenue	STC107409
£3,982.30	£0.00 South Tyneside Council	231540	Revenue	STC107442
£4,149.12	£0.00 AECOM Ltd	828350	Capital	STC107456
£4,370.00	£0.00 Cormeton Electronics Ltd	232810	Revenue	STC107471
£4,534.00	£0.00 GM Training	170060	Revenue	STC107490
£5,600.00	£0.00 Sunderland City Council	236450	Revenue	STC107490
£5,922.00		236430		STC107566
£6,181.48	£0.00 Lokman Training Ltd £0.00 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	9999999	Revenue Balance Sheet	STC107577
		221001		STC107500
£6,494.18 £6,724.00	£0.00 Redacted - personal data £0.00 Balfour Beatty Living Places Ltd	820132	Revenue	STC107614
	£0.00 Remondis JBT Limited		Capital	
£7,102.31	£0.00 Lokman Training Ltd	228370	Revenue	STC107628
£7,896.00	5	216191	Revenue	STC107648
£7,896.00	£0.00 Lokman Training Ltd	216191	Revenue	STC107649
£10,000.00	£0.00 Northumberland County Council	236900	Revenue Release Charat	STC107698
£10,577.80	£0.00 Redacted - personal data	999999	Balance Sheet	STC107706
£12,502.00	£0.00 Lokman Training Ltd	216191	Revenue	STC107740
£16,001.89	£0.00 SRM Ltd	110180	Revenue	STC107788
£16,463.94	£0.00 Jigsaw24	210710	Revenue	STC107796
£18,373.41	£0.00 North VS Ltd	227930	Revenue	STC107812
£66,450.00	£0.00 Capita ESS Ltd	230440	Revenue	STC107926
£158,890.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC107966
£445,138.93	£0.00 Esh Construction Limited	850014	Capital	STC107978
£49.95	£0.00 Amznmktplace	215470	Revenue	000009524352267
£30.00	£0.00 Rosies Caf	215470	Revenue	000009524352271
£38.53	£0.00 Wm Morrisons Store	215475	Revenue	000009524352329
£61.80	£0.00 Tt2	232805	Revenue	000009524352315
£24.99	£0.00 Aldi Stores	215445	Revenue	000009524352319
£5.82	£0.00 Wickes South Shields	232360	Revenue	000009524352341
£8.87	£0.00 Jr Holland Foodservice	217415	Revenue	000009524352383

£212.21	£0.00 Batleys Perth	217435	Revenue	000009524352389
£94.73	£0.00 Jr Holland Foodservice	217345	Revenue	000009524352395
£160.92	£0.00 Batleys Perth	217340	Revenue	000009524352411
£91.87	£0.00 Jr Holland Foodservice	217220	Revenue	000009524352399
£176.94	£0.00 Batleys Perth	217370	Revenue	000009524352403
£72.64	£0.00 Jr Holland Foodservice	217370	Revenue	000009524352407
£100.19	£0.00 Batleys Perth	217320	Revenue	000009524352415
£213.52	£0.00 Batleys Perth	217255	Revenue	000009524352421
£114.28	£0.00 Jr Holland Foodservice	217255	Revenue	000009524352427
£39.61	£0.00 Jr Holland Foodservice	217425	Revenue	000009524352431
£165.24	£0.00 Batleys Perth	217265	Revenue	000009524352437
£62.42	£0.00 Jr Holland Foodservice	217265	Revenue	000009524352439
£58.38	£0.00 Jr Holland Foodservice	217330	Revenue	000009524352463
£92.90	£0.00 On A Roll Sandwich Com	222865	Revenue	000009524352493
£106.88	£0.00 Batleys Perth	217430	Revenue	000009524352443
£1.70 £51.62	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice	217430 217430	Revenue	000009524352449 000009524352453
£51.62 £161.39	£0.00 Batleys Perth	217430	Revenue Revenue	000009524352453
£138.43	£0.00 Batleys Perth	217330	Revenue	000009524352457
£428.44	£0.00 Batleys Perth	217530	Revenue	000009524352469
£183.35	£0.00 Batleys Perth	217330	Revenue	000009524352475
£120.50	£0.00 Jr Holland Foodservice	217490	Revenue	000009524352485
£78.00	£0.00 Www.Cips.Org	230220	Revenue	000009524352489
£6.00	£0.00 Downeys	224221	Revenue	000009524352013
£4.98	£0.00 Lidl Gb South Shields	224221	Revenue	000009524352017
£5.00	£0.00 Iz The Original Faust	224221	Revenue	000009524352019
£40.00	£0.00 Stc Paylink - Telephon	213300	Revenue	000009524352049
£68.00	£0.00 Hotel On Booking.Com	213310	Revenue	000009524352071
£3,983.32	£0.00 Northumbria Healthcare	230090	Revenue	000009524352085
£2,017.49	£0.00 Northumbria Healthcare	230091	Revenue	000009524352091
£5,366.08	£0.00 Northumbria Healthcare	230090	Revenue	000009524352095
£5,675.20	£0.00 Northumbria Healthcare	230090	Revenue	000009524352099
£11.00	£0.00 Sunderland Cc	236540	Revenue	000009524352119
£26.30	£0.00 Wm Morrisons Store	215466	Revenue	000009524352141
£61.80	£0.00 Tt2	232805	Revenue	000009524352311
£509.00	£0.00 ZooLab UK Limited	120010	Revenue	STC105921
£512.49	£0.00 Purchase Power	235950	Revenue	STC105927
£515.88	£0.00 Ring Ready 20007 Limited	232836	Revenue	STC105937
£525.00 £530.00	£0.00 Redacted - personal data £0.00 TSUK Interiors Limited	133110 232860	Revenue	STC105961 STC105975
£530.00 £543.15	£0.00 Turham County Council Pension Fund	232860	Revenue Revenue	STC105975 STC106011
£550.00	£0.00 Direct Healthcare Group	238010	Revenue	STC106020
£561.00	£0.00 Parentpay Ltd	120560	Revenue	STC106045
£561.96	£0.00 Yorkshire Purchasing Organisation	120830	Revenue	STC106045
£585.00	£0.00 Integrated Water Services Ltd	820002	Capital	STC106075
£589.66	£0.00 Redacted - personal data	710020	Revenue	STC106084
£595.60	£0.00 Willowcrete Manufacturing Company Limited	232860	Revenue	STC106095
£609.45	£0.00 Parentpay Ltd	130100	Revenue	STC106139
£624.00	£0.00 First Class Supply & Training Ltd	120550	Revenue	STC106160
£627.13	£0.00 Agilico Workplace Technologies (North) Ltd	130060	Revenue	STC106165
£651.46	£0.00 Custom Group Limited	120760	Revenue	STC106197
£718.40	£0.00 Yorkshire Purchasing Organisation	120000	Revenue	STC106291
£775.00	£0.00 Savills (UK) Limited	223600	Revenue	STC106377
£820.00	£0.00 Hello Education	170000	Revenue	STC106432
£835.00	£0.00 First Class Supply & Training Ltd	120550	Revenue	STC106453
£850.00	£0.00 Arc Environmental Limited	830010	Capital	STC106471
£857.00	£0.00 YCS Construction Limited	232850	Revenue	STC106477
£860.00	£0.00 YMCA Sunderland	213300	Revenue	STC106484
£869.35	£0.00 Ring Ready 20007 Limited	232870	Revenue	STC106491
£873.00	£0.00 Parentpay Ltd	120010	Revenue	STC106494
£891.00	£0.00 Siemens Financial Services Ltd	120711	Revenue	STC106504
£900.00	£0.00 Ergoway Ltd	230641	Revenue	STC106509
£940.00 £963.13	£0.00 CPOMS Systems Ltd £0.00 Geometric Results International	120000 230710	Revenue	STC106548 STC106563
£995.00	£0.00 Jigsaw PSHE Limited	120230	Revenue Revenue	STC106563 STC106623
£995.00 £1,030.00	£0.00 JIgsaw PSHE Limited	226760	Revenue	STC106652
£1,050.00 £1,060.00	£0.00 LLG Lawyers in Local Government	231100	Revenue	STC106676
£1,063.40	£0.00 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC106679
£1,169.80	£0.00 Language Centre Publications Ltd	120760	Revenue	STC106754
£1,207.00	£0.00 Foster Cares Limited	213500	Revenue	STC106773
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£1,248.00	£0.00 Church of England Dioceses of Durham and Newcastle	130100	Revenue	STC106787
£1,260.29	£0.00 ADT Fire & Security PLC	222950	Revenue	STC106795
£1,300.20	£0.00 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC106814
£1,403.00	£0.00 Simply Moving and Sleeping Limited	170070	Revenue	STC106853
£1,460.00	£0.00 BSL International Ltd	133190	Revenue	STC106875
£1,519.00	£0.00 ESafe Global Ltd	120010	Revenue	STC106907
£1,770.29	£0.00 Ring Ready 20007 Limited	232860		STC107008
			Revenue	
£1,780.00	£0.00 YCS Construction Limited	820076	Capital	STC107013
£1,812.50	£0.00 TES Global Limited	140330	Revenue	STC107023
£1,822.54	£0.00 Redacted - personal data	710020	Revenue	STC107032
£1,993.41	£0.00 Marshalls	227630	Revenue	STC107105
£2,050.11	£0.00 Redacted - personal data	710020	Revenue	STC107128
£2,097.14	£0.00 Ring Ready 20007 Limited	232860	Revenue	STC107142
£2,105.45	£0.00 Ring Ready 20007 Limited	232860	Revenue	STC107145
£2,370.00	£0.00 Dere Street Barristers	231100	Revenue	STC107198
£2,473.40	£0.00 Direct Healthcare Group	221420	Revenue	STC107217
£2,557.80	£0.00 CHG-Meridian UK Ltd	120010	Revenue	STC107236
£2,880.00	£0.00 Foundation of Light	130060	Revenue	STC107290
£3,421.05	£0.00 Bloom Procurement Services	806635	Capital	STC107372
£4,500.00	£0.00 The MathWorks Ltd	854571	Capital	STC107480
£5,516.32	£0.00 Easibathe and Easiaccess Solutions	819000	Capital	STC107541
£6,361.00	£0.00 Adavo Limited	170040	Revenue	STC107591
£6,500.00	£0.00 Your Voice Counts	220020	Revenue	STC107605
£8,447.28	£0.00 United Response	221004	Revenue	STC107665
£8,568.45	£0.00 United Response	221004	Revenue	STC107670
£9,097.14	£0.00 Talbot House School	213700	Revenue	STC107679
£9,097.14	£0.00 Talbot House School	213700	Revenue	STC107680
£9,101.64	£0.00 Talbot House School	213700	Revenue	STC107681
£9,679.40	£0.00 Newcastle City Council	701000	Revenue	STC107690
£11,713.00		213700		STC107726
-	£0.00 Hennessy Group		Revenue	
£15,835.53	£0.00 Talbot House School	213700	Revenue	STC107786
£15,855.96	£0.00 United Response	221004	Revenue	STC107787
£19,162.80	£0.00 Newcastle City Council	227630	Revenue	STC107820
£20,793.11	£0.00 United Response	221004	Revenue	STC107828
£21,348.67	£0.00 SRM Ltd	170070	Revenue	STC107832
£23,883,54	f0.00 United Response	221004	Revenue	STC107843
£23,883.54 £25 500 00	£0.00 United Response	221004	Revenue	STC107843 STC107847
£25,500.00	£0.00 Your Voice Counts	221004	Revenue	STC107847
£25,500.00 £41,490.85	£0.00 Your Voice Counts £0.00 PPS Newcastle Ltd	221004 999500	Revenue Balance Sheet	STC107847 STC107894
£25,500.00 £41,490.85 £43,960.76	£0.00 Your Voice Counts £0.00 PPS Newcastle Ltd £0.00 Geometric Results International	221004 999500 238650	Revenue Balance Sheet Revenue	STC107847 STC107894 STC107899
£25,500.00 £41,490.85 £43,960.76 £67,474.84	£0.00 Your Voice Counts £0.00 PPS Newcastle Ltd £0.00 Geometric Results International £0.00 Creative Support Ltd	221004 999500 238650 221004	Revenue Balance Sheet	STC107847 STC107894 STC107899 STC107927
£25,500.00 £41,490.85 £43,960.76	£0.00 Your Voice Counts £0.00 PPS Newcastle Ltd £0.00 Geometric Results International	221004 999500 238650	Revenue Balance Sheet Revenue	STC107847 STC107894 STC107899
£25,500.00 £41,490.85 £43,960.76 £67,474.84	£0.00 Your Voice Counts £0.00 PPS Newcastle Ltd £0.00 Geometric Results International £0.00 Creative Support Ltd	221004 999500 238650 221004	Revenue Balance Sheet Revenue Revenue	STC107847 STC107894 STC107899 STC107927
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£25,500.00 £41,490.85 £43,960.76 £67,474.84 £8.00 £5.39 £24.75 £45.15 £38.31	£0.00 Your Voice Counts£0.00 PPS Newcastle Ltd£0.00 Geometric Results International£0.00 Creative Support Ltd£0.00 Amazon.Co.Uk 2T6Qz3Ck4£0.00 Amznmktplace Amazon.Co£0.00 Aldi 42 774£0.00 Jr Holland Foodservice£0.00 Jr Holland Foodservice	221004 999500 238650 221004 214200 215470 215470 217320 217340	Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC107847 STC107894 STC107899 STC107927 000009527665223 000009527665227 000009527665337 000009527665325
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£25,500.00 £41,490.85 £43,960.76 £67,474.84 £8.00 £5.39 £24.75 £45.15 £38.31 £419.58 £111.26 £42.83 £245.86 £11.24 £76.94 £88.36 £3.60 £48.18 £169.18 £277.20 £1.34 £92.37 £74.24	f0.00Your Voice Countsf0.00PPS Newcastle Ltdf0.00Geometric Results Internationalf0.00Creative Support Ltdf0.00Amazon.Co. Uk 2T6Qz3Ck4f0.00Amazon.Co. Uk 2T6Qz3Ck4f0.00Amanmktplace Amazon.Cof0.00Jr Holland Foodservicef0.00Jr Holland Foodserv	221004 999500 238650 221004 214200 215470 215470 217320 217340 217410 217410 21725 217325 217325 217325 217355 217455 217455 217455 217455 217455 217395 217470	Revenue Balance Sheet Revenue	STC107847 STC107894 STC107899 STC107927 000009527665219 000009527665223 000009527665227 000009527665325 000009527665325 000009527665335 000009527665341 000009527665343 000009527665353 000009527665353 000009527665359 000009527665443 000009527665443 000009527665445 000009527665445
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£25,500.00 £41,490.85 £43,960.76 £67,474.84 £8.00 £5.39 £24.75 £45.15 £38.31 £419.58 £111.26 £42.83 £245.86 £11.24 £76.94 £88.36 £3.60 £48.18 £169.18 £277.20 £1.34 £92.37 £74.24 £19.27 £62.13 £2.70 £212.43 £20.88 £7.82 £20.82 £82.95 £47.88	£0.00 Your Voice Counts£0.00 PPS Newcastle Ltd£0.00 Geometric Results International£0.00 Creative Support Ltd£0.00 Amazon.Co. Uk 2T6Qz3Ck4£0.00 Amazon.Co. Uk 2T6Qz3Ck4£0.00 Amazon.Co. Uk 2T6Qz3Ck4£0.00 Aid va 2774£0.00 Ji Holland Foodservice£0.00 Ji Holland	221004 999500 238650 221004 214200 215470 215470 217320 217340 217410 217410 21725 217325 217325 217325 217325 217355 217455 217455 217455 217455 217455 217455 217455 217455 217390 217390 217554 217554 215475 232360	Revenue Balance Sheet Revenue	STC107847 STC107894 STC107899 STC107927 000009527665219 000009527665223 000009527665327 000009527665325 000009527665325 000009527665341 000009527665343 000009527665343 000009527665353 000009527665353 000009527665443 000009527665443 000009527665443 000009527665443 000009527665445 000009527665445 000009527665465 000009527665465 000009527665465 000009527665465 000009527665513 000009527665513 000009527665513
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£25,500.00 £41,490.85 £43,960.76 £67,474.84 £8.00 £5.39 £24.75 £45.15 £38.31 £419.58 £111.26 £42.83 £245.86 £11.24 £76.94 £88.36 £3.60 £48.18 £169.18 £277.20 £1.34 £92.37 £74.24 £19.27 £62.13 £2.70 £212.43 £20.88 £7.82 £20.82 £82.95 £47.88	E0.00 Your Voice Counts E0.00 PPS Newcastle Ltd E0.00 Genetric Results International E0.00 Creative Support Ltd E0.00 Amazon.Co. Uk 2T6Qr3CtA4 E0.00 Amazon.Co. Uk 2T6Qr3CtA4 E0.00 Aldi 42 774 E0.00 Jr Holland Foodservice E0.00 Jr H	221004 999500 238650 221004 214200 215470 215470 217320 217340 217410 21725 217325 217325 217325 217325 217355 217455 217455 217455 217455 217455 217455 217455 217455 217455 217470 217335 217390 217554 217554 215475 232360 217290 217305	Revenue Balance Sheet Revenue	STC107847 STC107894 STC107899 STC107927 000009527665219 000009527665223 000009527665327 000009527665325 000009527665325 000009527665341 000009527665343 000009527665343 000009527665353 000009527665353 000009527665443 000009527665443 000009527665443 000009527665443 000009527665445 000009527665461 000009527665465 000009527665465 000009527665465 000009527665509 000009527665513 000009527665513 000009527665251 000009527665375 000009527665375

£43.86	£0.00 Batleys Perth
£16.68	£0.00 Jr Holland Foodservice
£32.40	£0.00 Batlevs Perth
£19.72	£0.00 Jr Holland Foodservice
£127.49	£0.00 Batleys Perth
£152.97	£0.00 Jr Holland Foodservice
£93.01	£0.00 Jr Holland Foodservice
£6.82	£0.00 Jr Holland Foodservice
£19.20	£0.00 Jr Holland Foodservice
£18.90	£0.00 Jr Holland Foodservice
£71.74	£0.00 Alliance Disposables L
£176.69	£0.00 Jr Holland Foodservice
£20.61	£0.00 Jr Holland Foodservice
£18.00	£0.00 Jr Holland Foodservice
£52.75	£0.00 Jr Holland Foodservice
£8.39	£0.00 Wm Morrisons Store
£76.34	£0.00 Jr Holland Foodservice
£378.88	£0.00 Batleys Perth
£3.43	£0.00 Batleys Perth
£204.90	£0.00 Alliance Disposables L
£44.68	£0.00 Jr Holland Foodservice
£31.64	£0.00 Batleys Perth
£199.04	£0.00 Batleys Perth
£68.22	£0.00 Jr Holland Foodservice
£41.12	£0.00 Jr Holland Foodservice
£35.93	£0.00 Jr Holland Foodservice
£50.15	£0.00 Jr Holland Foodservice
£293.92	£0.00 Batleys Perth
£24.54	•
	£0.00 Batleys Perth
£70.12	£0.00 Jr Holland Foodservice
£41.66	£0.00 Jr Holland Foodservice
£20.60	£0.00 Alliance Disposables L
£11.82	£0.00 Jr Holland Foodservice
£33.99	£0.00 Jr Holland Foodservice
£4.52	£0.00 Jr Holland Foodservice
£383.21	£0.00 Batleys Perth
£40.83	£0.00 Fe Tickets/Pass
£38.00	£0.00 Tutorful L-Kvnxj4K8
£500.00	£0.00 Astral Control Services Ltd
£500.00	£0.00 Astral Control Services Ltd
£500.00	£0.00 Hodgson Sayers Limited
£510.00	£0.00 Booktrust
£513.40	£0.00 Direct Tyre Management Limited
£513.40	£0.00 Direct Tyre Management Limited
£514.25	£0.00 Parentpay Ltd
£515.00	£0.00 Total Resources (UK) Limited
£521.72	£0.00 Teaching Personnel Limited
£540.00	£0.00 Dere Street Barristers
£540.00	£0.00 Dere Street Barristers
£540.00	£0.00 Dere Street Barristers
£552.50	£0.00 Parentpay Ltd
£554.46	£0.00 Results Squared Ltd
£559.12	£0.00 XBM Ltd
£560.48	£0.00 Protocol Education Ltd
£565.50	£0.00 White Rose Maths
£567.00	£0.00 JPI Media Publishing
£573.75	£0.00 Phoenix Eye Limited
£573.75	£0.00 Phoenix Eye Limited
£585.00	£0.00 KBR (Keeping Business Running) Ltd
£586.50	£0.00 Phoenix Eye Limited
£590.00	£0.00 Dendra Consulting Ltd
£591.16	£0.00 Vision for Education Ltd
£596.00	£0.00 North VS Ltd
£600.00	£0.00 The UK Association for Music Education - Music Mark
£600.00	£0.00 Vision for Education Ltd
£600.00	£0.00 Wernick Hire Limited
£607.50	£0.00 Phoenix Eye Limited
£640.00	£0.00 The Education Network
£642.00	£0.00 YCS Construction Limited
£643.80	£0.00 Connected - IT Business Services Limited

217350	Revenue	000009527665379
217350	Revenue	000009527665383
217280	Revenue	000009527665387
217280	Revenue	000009527665389
217425	Revenue	000009527665393
217425	Revenue	000009527665395
217540	Revenue	000009527665487
	_	
217250	Revenue	000009527665475
217250	Revenue	000009527665477
217540	Revenue	000009527665481
217530	Revenue	000009527665491
217530	Revenue	000009527665495
217530	Revenue	000009527665497
217530	Revenue	000009527665501
217525	Revenue	000009527665505
215425	Revenue	000009527665097
217415	Revenue	000009527665293
217415	Revenue	000009527665283
217415	Revenue	000009527665289
217415	Revenue	000009527665291
217435	Revenue	000009527665297
217345	Revenue	000009527665301
217220	Revenue	000009527665305
217220	Revenue	000009527665311
	Revenue	000009527665315
217475		
217295	Revenue	000009527665319
217245	Revenue	000009527665411
217245	Revenue	000009527665399
217245	Revenue	000009527665403
217245	Revenue	000009527665407
217275	Revenue	000009527665415
217430	Revenue	000009527665419
217365	Revenue	000009527665425
217365	Revenue	000009527665429
217315	Revenue	000009527665433
217355	Revenue	000009527665437
219100	Revenue	000009527665117
214200	Revenue	000009527665217
222852	Revenue	STC105893
232810	Revenue	STC105894
232850	Revenue	STC105895
140330	Revenue	STC105855
	-	STC105924
227030	Revenue	
227030	Revenue	STC105932
133110	Revenue	STC105935
227630	Revenue	STC105936
170060	Revenue	STC105953
231100	Revenue	STC106006
231100	Revenue	STC106007
231100	Revenue	STC106008
120730	Revenue	STC106025
140190	Revenue	STC106028
170070	Revenue	STC106036
170080	Revenue	STC106043
133030	Revenue	STC106049
236050	Revenue	STC106050
232810	Revenue	STC106060
232810	Revenue	STC106061
170060	Revenue	STC106076
232810	Revenue	STC106079
232860	Revenue	STC106085
170080	Revenue	STC106085
		STC106088 STC106097
222950	Revenue	
210990	Revenue	STC106114
110180	Revenue	STC106115
227000	Revenue	STC106116
232810	Revenue	STC106136
120200	Revenue	STC106184
232834	Revenue	STC106187
170040	Revenue	STC106188

£660.00	£0.00 Vision for Education Ltd	170080	Revenue	STC106210
£660.00	£0.00 Vision for Education Ltd	170080	Revenue	STC106211
£664.00 £680.00	£0.00 Haycock & Jay Associates Ltd £0.00 CPOMS Systems Ltd	850015 133050	Capital Revenue	STC106220 STC106236
£680.00	£0.00 CPOMS Systems Ltd	120500	Revenue	STC106230
£727.60	£0.00 Greenbox Medical	230600	Revenue	STC106307
£729.80	£0.00 CCL Office Ltd	140330	Revenue	STC106309
£744.00	£0.00 Vision for Education Ltd	170080	Revenue	STC106346
£764.49	£0.00 Teaching Personnel Limited	133110	Revenue	STC106369
£787.00 £788.23	£0.00 Royal Mail Group Ltd £0.00 Smart Office Systems Ltd	140190 120020	Revenue Revenue	STC106396 STC106399
£793.25	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC106404
£800.00	£0.00 New Leaf Asp	140330	Revenue	STC106412
£813.76	£0.00 Yorkshire Purchasing Organisation	120000	Revenue	STC106427
£836.00	£0.00 BSL International Ltd	133190	Revenue	STC106455
£846.00	£0.00 CPOMS Systems Ltd	120400	Revenue	STC106462
£846.00 £846.00	£0.00 Getech Ltd £0.00 Getech Ltd	120560 120750	Revenue Revenue	STC106463 STC106464
£848.72	£0.00 TrueCommerce (Oldham) Limited	237040	Revenue	STC106467
£903.22	£0.00 CCS Media	170000	Revenue	STC106513
£921.41	£0.00 YCS Construction Limited	232836	Revenue	STC106527
£944.99	£0.00 Educational Printing Services Ltd (EPSL)	120330	Revenue	STC106549
£950.00	£0.00 EducationCity Ltd	120150	Revenue	STC106553
£960.00 £966.00	£0.00 Education World Ltd £0.00 North VS Ltd	170080 227930	Revenue	STC106560 STC106564
£1,020.00	£0.00 Dere Street Barristers	227950	Revenue Revenue	STC1065643
£1,053.64	£0.00 North Star	221004	Revenue	STC106668
£1,094.94	£0.00 Nova Payroll Management Ltd	221001	Revenue	STC106698
£1,143.25	£0.00 Killgerm Chemicals Ltd	236260	Revenue	STC106733
£1,143.60	£0.00 Marshalls	227630	Revenue	STC106734
£1,155.00 £1,159.00	£0.00 Lexia UK Ltd	133180 133190	Revenue	STC106740 STC106741
£1,196.20	£0.00 Thermoplastic Designs and Lines Ltd £0.00 The Helping Hand Company (Ledbury) Ltd	221420	Revenue Revenue	STC106766
£1,254.92	£0.00 Axiom Utilities Limited	232330	Revenue	STC106793
£1,298.50	£0.00 The Oyster Partnership Ltd	231100	Revenue	STC106811
£1,393.46	£0.00 Simonside Outdoor Adventure	219110	Revenue	STC106851
£1,427.73	£0.00 Colin Briscoe Construction Ltd	232844	Revenue	STC106863
£1,455.00 £1,544.20	£0.00 The Education Network £0.00 The Helping Hand Company (Ledbury) Ltd	120000 221420	Revenue Revenue	STC106871 STC106916
£1,555.50	£0.00 Wardley Primary School	211100	Revenue	STC106910
£1,600.00	£0.00 Tameside MBC	236870	Revenue	STC106935
£1,632.84	£0.00 Siemens Financial Services Ltd	140330	Revenue	STC106968
£1,681.90	£0.00 DWF LLP (DWF Law LLP)	857000	Capital	STC106980
£1,714.00	£0.00 Vision for Education Ltd	140330	Revenue	STC106988
£1,740.00 £1,768.79	£0.00 YCS Construction Limited £0.00 Paybyphone Ltd	223830 227350	Revenue	STC106994 STC107005
£1,770.00	£0.00 Wonde Ltd	120280	Revenue Revenue	STC107005
£1,842.00	£0.00 Vision for Education Ltd	140190	Revenue	STC107038
£1,906.66	£0.00 Metis Therapy Ltd	120020	Revenue	STC107067
£2,009.94	£0.00 BT - British Telecommunications PLC	230440	Revenue	STC107120
£2,010.75	£0.00 Ultimate Moto Ltd	215959	Revenue	STC107121
£2,059.00 £2,064.13	£0.00 OFSTED £0.00 Concept Group Ltd	213900 120150	Revenue Revenue	STC107132 STC107135
£2,086.68	£0.00 Gateshead Council	220020	Revenue	STC107140
£2,349.92	£0.00 LABC	236700	Revenue	STC107195
£2,380.00	£0.00 Acrol Air Conditioning Co. Ltd	170070	Revenue	STC107201
£2,500.00	£0.00 Data Fire & Security LLP	820004	Capital	STC107223
£2,710.00	£0.00 Lexia UK Ltd	120010	Revenue	STC107264
£2,854.72 £3,000.00	£0.00 BT - British Telecommunications PLC £0.00 Foster Care Associates - North East	230440 213500	Revenue Revenue	STC107285 STC107309
£3,000.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC107310
£3,128.40	£0.00 Foster Care Associates - North East	213500	Revenue	STC107327
£3,128.40	£0.00 Fostering People Ltd	213500	Revenue	STC107328
£3,213.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC107337
£3,213.00 £3,213.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC107338 STC107339
£3,240.00	£0.00 Foster Care Associates - North East £0.00 AK Teaching Ltd (Keen Thinking Ltd)	213500 170080	Revenue Revenue	STC107339 STC107346
£3,457.80	£0.00 Foster Care Associates - North East	213500	Revenue	STC107379
£3,457.80	£0.00 Foster Care Associates - North East	213500	Revenue	STC107380
£3,457.80	£0.00 Foster Care Associates - North East	213500	Revenue	STC107381

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£3,457.80	£0.00 Foster Care Associates - North East	213500	Revenue	STC107382
£3,489.88	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC107388
£3,514.20	£0.00 Fostering People Ltd	213500	Revenue	STC107392
£3,610.80	£0.00 Foster Care Associates - North East	213500	Revenue	STC107401
£3,610.80	£0.00 Foster Care Associates - North East	213500	Revenue	STC107402
£3,610.80	£0.00 Foster Care Associates - North East	213500	Revenue	STC107403
£3,680.00	£0.00 Grounds Maintenance Specialists Ltd	120850		STC107411
			Revenue	
£3,806.40	£0.00 CDS Security and Fire Ltd	825002	Capital	STC107426
£3,857.10	£0.00 Foster Care Associates - North East	213500	Revenue	STC107430
£3,882.00	£0.00 Astley Signs Ltd	222876	Revenue	STC107432
£4,107.60	£0.00 Foster Care Associates - North East	213500	Revenue	STC107451
£4,169.37	£0.00 Opus Building Services	820210	Capital	STC107458
£4,237.50	£0.00 Foster Care Associates - North East	213500	Revenue	STC107466
£4,578.00	£0.00 Hi-Lights Theatre Services Limited	237070	Revenue	STC107493
£4,666.00	£0.00 A Star Attendance Solutions Ltd	140330	Revenue	STC107497
£4,678.05	£0.00 Stone Computers Ltd	857503	Capital	STC107499
£5,053.00	£0.00 KBR (Keeping Business Running) Ltd	120550	Revenue	STC107528
£5,500.00	£0.00 Industrial Communities Alliance	237070	Revenue	STC107539
£5,557.12	£0.00 WESTERN POWER DISTRIBUTION (WEST MIDLANDS) PLC	238500	Revenue	STC107544
£5,610.00	£0.00 KBR (Keeping Business Running) Ltd	170060	Revenue	STC107549
£5,639.16	£0.00 Civica UK Limited	140190	Revenue	STC107551
£5,750.00	£0.00 Occupational Health and Wellbeing Ltd	230600	Revenue	STC107559
£6,022.16	£0.00 University Hospitals of Leicester NHS Trust	237020	Revenue	STC107571
£6,200.00	£0.00 Five Rivers Child Care Ltd	213500	Revenue	STC107578
£6,300.00	£0.00 Connected - IT Business Services Limited	214200	Revenue	STC107583
£6,456.94	£0.00 The Education Mutual Ltd	170060	Revenue	STC107597
£6,830.00	£0.00 New Key Support Ltd	213300	Revenue	STC107619
£6,875.00	£0.00 Lexia UK Ltd	120380	Revenue	STC107621
£7,352.84	£0.00 SRM Ltd	120550	Revenue	STC107636
£7,846.40	£0.00 KBR (Keeping Business Running) Ltd	120200	Revenue	STC107647
£9,826.64	£0.00 Kingsfield Computer Products Ltd	230440	Revenue	STC107694
£10,599.84	£0.00 Capita Services Ltd	217725	Revenue	STC107707
£13,341.43	£0.00 One Step Care Ltd	213700	Revenue	STC107754
£13,400.46	£0.00 Kompan Scotland Limited	120150	Revenue	STC107755
£13,883.14	£0.00 One Step Care Ltd	213700	Revenue	STC107764
£14,840.63	£0.00 Canon (UK) Ltd	230080	Revenue	STC107776
£15,692.40	£0.00 Data Fire & Security LLP	232860	Revenue	STC107785
£17,920.00	£0.00 Hales Group Ltd	220405	Revenue	STC107808
£18,428.70	£0.00 Cambian Group plc	213700	Revenue	STC107813
£18,428.70	£0.00 Cambian Group plc	213700	Revenue	STC107814
£21,061.90	£0.00 Kompan Scotland Limited	120150		STC107830
	·		Revenue	
£26,471.34	£0.00 Northumbrian Water Ltd	238500	Revenue	STC107852
£37,600.00	£0.00 Dunelm Geotechnical and Environmental Ltd	854571	Capital	STC107885
£47,980.00	£0.00 Stone Computers Ltd	857503	Capital	STC107907
£80,570.31	£0.00 Tyne and Wear Pension Fund	238070	Revenue	STC107939
£81,716.58	£0.00 Marsh Ltd	230800	Revenue	STC107941
-£180.01	£0.00 Amazon.Co.Uk Mm1585Yj4Amazon.Co.Uk	213602	Revenue	000009531350993
-£219.00	£0.00 Amazon.Co.Uk Mm1Pq76M4Amazon.Co.Uk	213602	Revenue	000009531350995
-£189.00	£0.00 Amazon.Co.Uk Mf2U42374Amazon.Co.Uk	213602	Revenue	000009531350999
-£42.97	£0.00 Amazon.Co.Uk Mf02S4M24Amazon.Co.Uk	213602	Revenue	000009531350995
-£549.00	£0.00 Amazon.Co.Uk M46LI3H14Amazon.Co.Uk	213602	Revenue	000009531350989
-£1,099.99	£0.00 Amznmktplaceamazon.Co.Uk	213602	Revenue	000009531350991
£14.37	£0.00 Amazon.Co.Uk 2T1Vr2O44	214200	Revenue	000009531351069
-£5.25	£0.00 Jr Holland Foodservice	217415	Revenue	000009531351135
£43.45	£0.00 Jr Holland Foodservice	217370	Revenue	000009531351139
-£95.00	£0.00 Jr Holland Foodservice	217295	Revenue	000009531351141
£44.55	£0.00 Wilko Retail Limited	214030	Revenue	000009531350875
£137.73	£0.00 Batleys Perth	217305	Revenue	000009531351153
-£18.63	£0.00 Jr Holland Foodservice	217340	Revenue	000009531351145
£158.85	£0.00 Batleys Perth	217460	Revenue	000009531351149
£104.44	£0.00 Jr Holland Foodservice	217255	Revenue	000009531351151
£141.74	£0.00 Batleys Perth	217380	Revenue	000009531351157
£75.45	£0.00 Jr Holland Foodservice	217425	Revenue	000009531351159
-£1.56	£0.00 Batleys Perth	217455	Revenue	000009531351177
£31.67	£0.00 Jr Holland Foodservice	217265	Revenue	000009531351161
-£4.52	£0.00 Jr Holland Foodservice	217315	Revenue	000009531351167
£215.29	£0.00 Batleys Perth	217455	Revenue	000009531351173
£259.54	£0.00 Northumbria Healthcare	230090	Revenue	000009531350931
-£0.68	£0.00 Batleys Perth	217285	Revenue	000009531351193
£515.50	£0.00 Batleys Perth	217390	Revenue	000009531351181

£293.86	£0.00 Batleys Perth	217525	Revenue	000009531351187
£70.06	£0.00 Jr Holland Foodservice	217490	Revenue	000009531351189
£184.82	£0.00 Batleys Perth	222865	Revenue	000009531351199
£60.46	£0.00 Batleys Perth	224075	Revenue	000009531351203
£550.00	£0.00 D Lincoln Limited	819002	Capital	STC106021
£550.00	£0.00 D Lincoln Limited	819002	Capital	STC106022
£560.00	£0.00 Redacted - personal data	213800	Revenue	STC106038
£653.50	£0.00 Ward Hadaway Solicitors	231100	Revenue	STC106199
£850.00	£0.00 YCS Construction Limited	232834	Revenue	STC106472
£971.44	£0.00 BT - British Telecommunications PLC	238500	Revenue	STC106568
£1,371.56	£0.00 St Oswalds Hospice	213500	Revenue	STC106841
£1,564.08	£0.00 Keyfort Group Ltd	219060	Revenue	STC106922
£2,057.34	£0.00 St Oswalds Hospice	213500	Revenue	STC107131
£2,743.12 £2,743.12	£0.00 St Oswalds Hospice £0.00 St Oswalds Hospice	213500 213500	Revenue	STC107272 STC107273
£2,743.12 £2,743.12	£0.00 St Oswalds Hospice	213300	Revenue Revenue	STC107273
£2,756.88	£0.00 Creative Support Ltd	221004	Revenue	STC107277
£3,260.23	£0.00 St Cuthberts Care	213500	Revenue	STC107354
£3,375.00	£0.00 Barnardos	213602	Revenue	STC107365
£3,428.90	£0.00 St Oswalds Hospice	221001	Revenue	STC107374
£3,772.69	£0.00 CDS Security and Fire Ltd	825008	Capital	STC107419
£3,780.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	211800	Revenue	STC107422
£4,107.60	£0.00 Foster Care Associates - North East	213500	Revenue	STC107452
£5,686.20	£0.00 BT - British Telecommunications PLC	230440	Revenue	STC107556
£8,394.85	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC107661
£8,740.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC107673
£10,300.00	£0.00 South Tyneside Churches Key Project	222120	Revenue	STC107703
£13,485.15	£0.00 BT - British Telecommunications PLC	238500	Revenue	STC107757
£27,774.76	£0.00 Creative Support Ltd	221004	Revenue	STC107857
£29,980.50	£0.00 Bloom Procurement Services	854573	Capital	STC107869
£65,165.90	£0.00 Bloom Procurement Services	854573	Capital	STC107924
£82,075.20	£0.00 Bloom Procurement Services	854573	Capital	STC107942
£107,400.00	£0.00 The Customs House	222830	Revenue	STC107955
£60.00	£0.00 Asda Superstore	215435	Revenue	000007559240406
£6.78	£0.00 Aldi 93 774	215435	Revenue	000007559240408
£311.13	£0.00 Hopwells Ltd	217355	Revenue	000007559240900
£208.24	£0.00 Hopwells Ltd	217315	Revenue	000007559240892
£29.67	£0.00 Jr Holland Foodservice	217315	Revenue	000007559240894
£183.23	£0.00 Freeman Catering Butch	217355	Revenue	000007559240898
£73.71	£0.00 Jr Holland Foodservice	217355	Revenue	000007559240904
£61.42	£0.00 Freeman Catering Butch	217330	Revenue	000007559240906
£171.27	£0.00 Hopwells Ltd	217330	Revenue	000007559240908
£24.32	£0.00 Jr Holland Foodservice	217330	Revenue	000007559240910
£79.83	£0.00 Freeman Catering Butch	217455	Revenue	000007559240912
£59.77	£0.00 Freeman Catering Butch	217470	Revenue	000007559240934
£55.24	£0.00 Freeman Catering Butch	217340	Revenue	000007559240664
£139.64	£0.00 Hopwells Ltd	217340	Revenue	000007559240668
£290.04	£0.00 Hopwells Ltd	217455	Revenue	000007559240916
£85.92	£0.00 Freeman Catering Butch	217395	Revenue	000007559240920
£170.63	£0.00 Hopwells Ltd	217395	Revenue	000007559240926
£31.24	£0.00 Hopwells Ltd	217554	Revenue	000007559241072
£159.00	£0.00 Tvlicensing.Co.Uk £0.00 Jr Holland Foodservice	222950	Revenue	000007559241076 000007559241080
£51.51		222865	Revenue	
£52.84	£0.00 Freeman Catering Butch	217435	Revenue	000007559240580 000007559240574
£154.56 £26.62	£0.00 Hopwells Ltd £0.00 Jr Holland Foodservice	217415 217415	Revenue	000007559240576
-£1.13	£0.00 Jr Holland Foodservice	217415	Revenue Revenue	000007559240578
£123.60	£0.00 Hopwells Ltd	217415	Revenue	000007559240578
£113.09	£0.00 Freeman Catering Butch	217455	Revenue	000007559240582
£220.87	£0.00 Hopwells Ltd	217220	Revenue	000007559240604
£121.89	£0.00 Hopwells Ltd	217345	Revenue	000007559240586
£46.63	£0.00 Jr Holland Foodservice	217345	Revenue	000007559240592
£128.79	£0.00 Freeman Catering Butch	217220	Revenue	000007559240602
£51.04	£0.00 Jr Holland Foodservice	217220	Revenue	000007559240606
£531.63	£0.00 Batleys Perth	217475	Revenue	000007559240610
£236.92	£0.00 Hopwells Ltd	217475	Revenue	000007559240614
£367.60	£0.00 Hopwells Ltd	217475	Revenue	000007559240616
£48.69	£0.00 Freeman Catering Butch	217370	Revenue	000007559240620
£153.00	£0.00 Hopwells Ltd	217370	Revenue	000007559240622
£190.60	£0.00 Freeman Catering Butch	217295	Revenue	000007559240628

£21	68	£0.00 Jr Holland Foodservice	217370	Revenue	000007559240624
	.0.86	£0.00 Batleys Perth	217295	Revenue	000007559240626
	1.42		217310		
		£0.00 Alliance Disposables L		Revenue	000007559240656
)7.87	£0.00 Hopwells Ltd	217295	Revenue	000007559240630
£16	57.05	£0.00 Hopwells Ltd	217295	Revenue	000007559240634
£42	2.49	£0.00 Jr Holland Foodservice	217295	Revenue	000007559240644
£54	1.74	£0.00 Freeman Catering Butch	217310	Revenue	000007559240648
	64.77	£0.00 Hopwells Ltd	217310	Revenue	000007559240652
		·			
-£2		£0.00 Jr Holland Foodservice	217245	Revenue	000007559240862
£50	0.01	£0.00 Jr Holland Foodservice	217265	Revenue	000007559240854
£87	7.80	£0.00 Freeman Catering Butch	217245	Revenue	000007559240858
£17	7.65	£0.00 Hopwells Ltd	217245	Revenue	000007559240860
£19	95.08	£0.00 Hopwells Ltd	217430	Revenue	000007559240878
	5.33	·	217340	Revenue	000007559240660
		£0.00 Freeman Catering Butch			
	5.58	£0.00 Freeman Catering Butch	217275	Revenue	000007559240868
£31	.2.52	£0.00 Hopwells Ltd	217275	Revenue	000007559240870
£36	5.20	£0.00 Jr Holland Foodservice	217275	Revenue	000007559240872
£69	9.30	£0.00 Freeman Catering Butch	217430	Revenue	000007559240876
	0.68	£0.00 Jr Holland Foodservice	217430	Revenue	000007559240882
	.5.39	£0.00 Freeman Catering Butch	217365	Revenue	000007559240884
£13	8.11	£0.00 Jr Holland Foodservice	217365	Revenue	000007559240888
£17	/3.93	£0.00 Hopwells Ltd	217365	Revenue	000007559240890
£38	8.00	£0.00 Tutorful L-7Oepax3R	214200	Revenue	000007559240396
£14		£0.00 Amazon.Co.Uk 2T71A7Zr4	215446	Revenue	000007559240520
	0.95	£0.00 Gardinerpole	232360	Revenue	000007559240526
£24		£0.00 Amazon.Co.Uk 2T56E9Zn4	232360	Revenue	000007559240528
£28	3.29	£0.00 Dunelm	232360	Revenue	000007559240530
£20	0.00	£0.00 The Dunes	213322	Revenue	000007559240254
	02.93	£0.00 Freeman Catering Butch	217415	Revenue	000007559240572
		-	217270		
	58.94	£0.00 Hopwells Ltd		Revenue	000007559240772
£32		£0.00 Jr Holland Foodservice	217305	Revenue	000007559240768
£27	/5.23	£0.00 Batleys Perth	217290	Revenue	000007559240794
£74	1.18	£0.00 Freeman Catering Butch	217270	Revenue	000007559240770
£7.		£0.00 Hopwells Ltd	217270	Revenue	000007559240774
£22		£0.00 Jr Holland Foodservice	217270	Revenue	000007559240776
	35.20	£0.00 Freeman Catering Butch	217380	Revenue	000007559240778
£17	/3.33	£0.00 Hopwells Ltd	217380	Revenue	000007559240782
£40	0.43	£0.00 Jr Holland Foodservice	217380	Revenue	000007559240790
£10	0.83	£0.00 Companies House	210100	Revenue	000007559240268
		£0.00 Www.Duncanyacht.Co.Uk	219100	Revenue	000007559240274
		£0.00 Bp Hills Garage	219100	Revenue	000007559240280
-£4	.15	£0.00 Asda Groceries Online	214020	Revenue	000007559240294
£12	26.61	£0.00 Asda Groceries Online	214020	Revenue	000007559240292
£9.	80	£0.00 Jr Holland Foodservice	217290	Revenue	000007559240814
£23	8.15	£0.00 Batleys Perth	217290	Revenue	000007559240798
	7.09	£0.00 Freeman Catering Butch	217290	Revenue	000007559240804
		-			
	5.39	£0.00 Hopwells Ltd	217290	Revenue	000007559240808
£66	5.58	£0.00 Freeman Catering Butch	217350	Revenue	000007559240820
£21	1.86	£0.00 Hopwells Ltd	217350	Revenue	000007559240822
£11	.58	£0.00 Jr Holland Foodservice	217350	Revenue	000007559240824
	7.42	£0.00 Freeman Catering Butch	217280	Revenue	000007559240826
		-			
	.9.28	£0.00 Hopwells Ltd	217280	Revenue	000007559240828
£8.	73	£0.00 Jr Holland Foodservice	217280	Revenue	000007559240830
£13	37.26	£0.00 Hopwells Ltd	217490	Revenue	000007559241042
£53	8.71	£0.00 Freeman Catering Butch	217552	Revenue	000007559241050
	1.88	£0.00 Hopwells Ltd	217425	Revenue	000007559240840
	57.18	·	217425		000007559240832
		£0.00 Freeman Catering Butch		Revenue	
	26.37	£0.00 Hopwells Ltd	217425	Revenue	000007559240834
£53	8.98	£0.00 Jr Holland Foodservice	217425	Revenue	000007559240836
-£1	.13	£0.00 Jr Holland Foodservice	217425	Revenue	000007559240844
	1.74	£0.00 Freeman Catering Butch	217265	Revenue	000007559240848
	01.92	-	217265		000007559240850
		£0.00 Hopwells Ltd		Revenue	
	59.54	£0.00 Hopwells Ltd	217285	Revenue	000007559241068
£14	4.32	£0.00 Hopwells Ltd	217552	Revenue	000007559241058
£11	3.93	£0.00 Jr Holland Foodservice	217552	Revenue	000007559241064
	2.17	£0.00 Freeman Catering Butch	217285	Revenue	000007559241066
	54.14	£0.00 Freeman Catering Butch	217554	Revenue	000007559241070
		£0.00 Freeman Catering Butch	217410	Revenue	000007559240688
£50		£0.00 Freeman Catering Butch	217460	Revenue	000007559240674
£23	3.78	£0.00 Jr Holland Foodservice	217460	Revenue	000007559240678

D231D124DeckarD232DeckarD000000000000000000000000000000000000	£218.05	£0.00 Hopwells Ltd	217460	Revenue	000007559240682
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£534.66	£0.00 Redacted - personal data	
£537.96	£0.00 Redacted - personal data	
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£555.20	£0.00 Redacted - personal data	
£556.80	£0.00 Redacted - personal data	
£560.82	£0.00 Redacted - personal data	
£561.63	£0.00 Stannah Lift Services Ltd	
£570.28	£0.00 Redacted - personal data	
£571.04	£0.00 Redacted - personal data	
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£580.80	£0.00 Redacted - personal data	
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£612.80	£0.00 Redacted - personal data	
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£635.31	£0.00 Redacted - personal data	
£641.55	£0.00 Redacted - personal data	
£652.88	£0.00 Redacted - personal data	
£658.58	£0.00 Redacted - personal data	
£662.28	£0.00 Redacted - personal data	
£666.08	£0.00 Redacted - personal data	
£666.52	£0.00 Redacted - personal data	
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£707.40	£0.00 Redacted - personal data	
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221005	Revenue	STC105966
214410	Revenue	STC105967
221001		STC105968
	Revenue	
221001	Revenue	STC105973
226830	Revenue	STC105984
214410	Revenue	STC105985
221001	Revenue	STC105987
213800	Revenue	STC105992
221004	Revenue	STC106010
213300	Revenue	STC106013
221004	Revenue	STC106014
999999	Balance Sheet	STC106023
221001	Revenue	STC106026
221001	Revenue	STC106027
221001		STC106030
	Revenue	
221001	Revenue	STC106033
213800	Revenue	STC106044
819000	Capital	STC106046
221004	Revenue	STC106057
214410	Revenue	STC106058
120560	Revenue	STC106068
221001	Revenue	STC106072
214410	Revenue	STC106073
213300	Revenue	STC106117
213300	Revenue	STC106118
213300	Revenue	STC106119
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213300	Revenue	STC106121
213300	Revenue	STC106122
213300	Revenue	STC106123
213300	Revenue	STC106124
221009	Revenue	STC106138
221004	Revenue	STC106140
213800		
	Revenue	STC106143
221001	Revenue	STC106157
221001	Revenue	STC106161
214410	Revenue	STC106170
221005	Revenue	STC106171
221004	Revenue	STC106172
214410		
	Revenue	STC106173
221001	Revenue	STC106174
221004	Revenue	STC106175
221004	Revenue	STC106176
221004	Revenue	STC106178
221004	Revenue	STC106179
221001	Revenue	STC106180
213300	Revenue	STC106185
221001	Revenue	STC106198
221001	Revenue	STC106206
221001	Revenue	STC106218
221009	Revenue	STC106222
221004	Revenue	STC106223
	-	STC106225
221001	Revenue	
221004	Revenue	STC106226
213800	Revenue	STC106244
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221003	Revenue	STC106252
221001	Revenue	STC106255
221005	Revenue	STC106260
221001	Revenue	STC106262
221009	Revenue	STC106271
221009		
	Revenue	STC106272
221001	Revenue	STC106273
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£994.24	£0.00	Redacted - personal data
£995.67		Redacted - personal data
£1,001.03		Redacted - personal data
£1,007.32		Redacted - personal data
£1,012.80		Redacted - personal data
£1,012.80 £1,014.20		Redacted - personal data Redacted - personal data
£1,020.08		Redacted - personal data
£1,020.84		Redacted - personal data
£1,026.87		Redacted - personal data
£1,027.12	£0.00	Redacted - personal data
£1,028.57	£0.00	Redacted - personal data
£1,046.52		Redacted - personal data
£1,047.00		Stannah Lift Services Ltd
£1,053.72		Redacted - personal data
£1,053.72 £1,053.72		Redacted - personal data Redacted - personal data
£1,053.72 £1,053.72		Redacted - personal data
£1,057.60		Redacted - personal data
£1,061.60		Redacted - personal data
£1,064.80	£0.00	Redacted - personal data
£1,068.72	£0.00	Mencap
£1,069.60		Redacted - personal data
£1,084.56		Redacted - personal data
£1,084.95		Redacted - personal data Redacted - personal data
£1,086.28 £1,092.97		Redacted - personal data
£1,097.83		Redacted - personal data
£1,106.40		Redacted - personal data
£1,106.40		Redacted - personal data
£1,110.58	£0.00	Redacted - personal data
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£1,112.80		Redacted - personal data
£1,113.20		Redacted - personal data
£1,118.00		Redacted - personal data
£1,122.29 £1,128.36		Redacted - personal data Redacted - personal data
£1,128.36 £1,132.73		Redacted - personal data Redacted - personal data
£1,132.75 £1,132.75		Redacted - personal data
£1,132.75		Redacted - personal data
£1,135.36		Redacted - personal data
£1,139.40	£0.00	Redacted - personal data
£1,140.04	£0.00	Redacted - personal data
£1,142.60		Redacted - personal data
£1,145.00	£0.00	Manor House Funeral Services Limited

221001	Revenue	STC106571
221001	Revenue	STC106574
221004	Revenue	STC106575
221001	Revenue	STC106576
213800	Revenue	STC106597
213800	Revenue	STC106598
213800	Revenue	STC106599
213800		STC106600
	Revenue	
213800	Revenue	STC106601
213800	Revenue	STC106602
213800	Revenue	STC106603
213800	Revenue	STC106604
213800	Revenue	STC106605
213800	Revenue	STC106606
213800	Revenue	STC106607
213800	Revenue	STC106608
213800	Revenue	STC106609
213800	Revenue	STC106610
213800	Revenue	STC106611
213800	Revenue	STC106612
213800	Revenue	STC106613
213800	Revenue	STC106614
213800	Revenue	STC106615
213800	Revenue	STC106616
221003	Revenue	STC106618
213800	Revenue	STC106622
221001	Revenue	STC106625
221001	Revenue	STC106633
221001	Revenue	STC106634
213800	Revenue	STC106639
213800	Revenue	STC106640
221001	Revenue	STC106641
221004	Revenue	STC106644
221001	Revenue	STC106645
221004	Revenue	STC106648
221004	Revenue	STC106649
221004	Revenue	STC106650
221005	Revenue	STC106660
819000	Capital	STC106661
214410	Revenue	STC106669
214410	Revenue	STC106670
221004	Revenue	STC106671
221004	Revenue	STC106672
221001	Revenue	STC106674
221001	Revenue	STC106677
214410	Revenue	STC106681
221004	Revenue	STC106682
221001	Revenue	STC106683
221004	Revenue	STC106692
221001	Revenue	STC106693
221001	Revenue	STC106694
	_	
221004	Revenue	STC106697
221005	Revenue	STC106699
221003	Revenue	STC106704
221001	Revenue	STC106705
221001	Revenue	STC106706
221001	_	STC106707
	Revenue	
213800	Revenue	STC106708
214410	Revenue	STC106709
213901	Revenue	STC106713
214410	Revenue	STC106716
221004	Revenue	STC106722
221001	Revenue	STC106724
221001	Revenue	STC106725
221001	Revenue	STC106726
221001	Revenue	STC106728
221004	Revenue	STC106729
221001	Revenue	STC106731
221001	Revenue	STC106732
237020	Revenue	STC106736

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£1,161.60		Redacted - personal data
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£1,189.14		•
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£1,633.25		Redacted - personal data
£1,659.35		Redacted - personal data
£1,661.60		Redacted - personal data
£1,751.80		Redacted - personal data
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£1,772.04		Redacted - personal data
£1,810.47		Redacted - personal data
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214410	Revenue	STC106742
221009	Revenue	STC106743
214410	Revenue	STC106744
214410	_	STC106746
	Revenue	
221001	Revenue	STC106755
221004	Revenue	STC106757
221004	Revenue	STC106758
221001	Revenue	STC106760
221001	_	STC106761
	Revenue	
213800	Revenue	STC106763
221004	Revenue	STC106765
213901	Revenue	STC106769
221004	Revenue	STC106770
221001	Revenue	STC106776
221004	Revenue	STC106778
221001	Revenue	STC106779
214410	Revenue	STC106796
213800	Revenue	STC106797
213800	Revenue	STC106798
	-	
221004	Revenue	STC106799
221001	Revenue	STC106801
221004	Revenue	STC106806
214410	Revenue	STC106807
214410	Revenue	STC106810
	-	
221001	Revenue	STC106816
221004	Revenue	STC106820
235830	Revenue	STC106823
221003	Revenue	STC106825
221001	Revenue	STC106826
221004	Revenue	STC106827
221001	Revenue	STC106829
221001	Revenue	STC106840
221004	Revenue	STC106842
221004	Revenue	STC106843
221004	_	STC106844
	Revenue	
221004	Revenue	STC106845
221001	Revenue	STC106846
221004	Revenue	STC106847
221004		
	-	STC106848
221002	Revenue	STC106848
221002 221001	Revenue Revenue	STC106854
221002 221001 221001	Revenue	
221002 221001	Revenue Revenue	STC106854
221002 221001 221001	Revenue Revenue Revenue Revenue	STC106854 STC106857
221002 221001 221001 221001 221003	Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861
221002 221001 221001 221001 221003 221001	Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876
221002 221001 221001 221001 221003 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879
221002 221001 221001 221001 221003 221001 221001 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880
221002 221001 221001 221001 221003 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879
221002 221001 221001 221001 221003 221001 221001 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880
221002 221001 221001 221001 221003 221001 221001 221003 221001 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888
221002 221001 221001 221003 221001 221001 221001 221003 221001 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888 STC106896
221002 221001 221001 221003 221001 221001 221001 221003 221001 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888 STC106888 STC106896 STC106897
221002 221001 221001 221003 221001 221001 221001 221003 221001 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888 STC106888 STC106896 STC106897 STC106899
221002 221001 221001 221003 221001 221001 221001 221003 221001 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888 STC106888 STC106896 STC106897
221002 221001 221001 221003 221001 221001 221001 221003 221001 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888 STC106888 STC106896 STC106897 STC106899
221002 221001 221001 221003 221001 221001 221001 221003 221001 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888 STC106888 STC106896 STC106897 STC106899 STC106900
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888 STC106888 STC106896 STC106897 STC106899 STC106900 STC106913 STC106918
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106881 STC106881 STC106888 STC106896 STC106897 STC106899 STC106900 STC106913 STC106918 STC106926
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221001 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888 STC106896 STC106897 STC106899 STC106900 STC106913 STC106918 STC106926 STC106927
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106881 STC106881 STC106888 STC106896 STC106897 STC106899 STC106900 STC106913 STC106918 STC106926
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221001 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888 STC106896 STC106897 STC106899 STC106900 STC106913 STC106918 STC106926 STC106927
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888 STC106896 STC106897 STC106899 STC106900 STC106913 STC106918 STC106926 STC106927 STC106928
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221001 221009	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888 STC106896 STC106897 STC106899 STC106900 STC106913 STC106918 STC106918 STC106927 STC106928 STC106930 STC106930 STC106957
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221001 221009 221001	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106888 STC106896 STC106897 STC106997 STC106913 STC106918 STC106918 STC106926 STC106927 STC106928 STC106930 STC106957 STC106958
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221001 221009 221001 221001	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106896 STC106897 STC106897 STC106999 STC106913 STC106918 STC106918 STC106926 STC106927 STC106928 STC106957 STC106957 STC106958 STC106962
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221001 221009 221001 221001 221001 221004	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106896 STC106897 STC106897 STC106997 STC106913 STC106913 STC106918 STC106918 STC106926 STC106927 STC106928 STC106957 STC106958 STC106962 STC106963
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221001 221009 221001 221001	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106896 STC106897 STC106897 STC106999 STC106913 STC106913 STC106918 STC106926 STC106927 STC106928 STC106957 STC106957 STC106958 STC106962
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221001 221009 221001 221001 221001 221004	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106896 STC106897 STC106897 STC106997 STC106913 STC106913 STC106918 STC106918 STC106926 STC106927 STC106928 STC106957 STC106958 STC106962 STC106963
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221001 221009 221001 221001 221004 221001	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106896 STC106897 STC106897 STC106997 STC106913 STC106913 STC106918 STC106918 STC106926 STC106927 STC106928 STC106957 STC106958 STC106963 STC106963 STC106966
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221001 221001 221001 221001 221001 221004 221001	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106896 STC106897 STC106897 STC106997 STC106913 STC106913 STC106918 STC106918 STC106926 STC106927 STC106928 STC106957 STC106957 STC106958 STC106963 STC106963 STC106969 STC106969 STC106969
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221001 221009 221001 221001 221004 221001 221004 221004 221004 221004	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106896 STC106897 STC106997 STC106913 STC106913 STC106918 STC106918 STC106926 STC106927 STC106928 STC106957 STC106957 STC106958 STC106963 STC106963 STC106969 STC106973 STC106974
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221001 221001 221001 221001 221004 221001 221004 221004 221004 221004	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106880 STC106896 STC106897 STC106997 STC106913 STC106913 STC106918 STC106918 STC106926 STC106927 STC106928 STC106957 STC106957 STC106958 STC106963 STC106963 STC106969 STC106973 STC106974 STC106999
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221001 221009 221001 221001 221004 221001 221004 221004 221004 221004	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106881 STC106896 STC106897 STC106997 STC106913 STC106913 STC106918 STC106918 STC106926 STC106927 STC106928 STC106957 STC106957 STC106958 STC106963 STC106963 STC106969 STC106973 STC106974
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221001 221001 221001 221001 221004 221001 221004 221004 221004 221004	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106880 STC106896 STC106897 STC106997 STC106913 STC106913 STC106918 STC106918 STC106926 STC106927 STC106928 STC106957 STC106957 STC106958 STC106963 STC106963 STC106969 STC106973 STC106974 STC106999
221002 221001 221001 221001 221003 221001 221003 221001 221004 221004 221004 221004 221004 221004 221004 221004 221001 221001 221001 221004 221001 221004 221001 221004 221001	Revenue Revenue	STC106854 STC106857 STC106860 STC106861 STC106876 STC106879 STC106880 STC106880 STC106896 STC106897 STC106997 STC106913 STC106913 STC106918 STC106918 STC106926 STC106927 STC106928 STC106957 STC106957 STC106958 STC106963 STC106963 STC106969 STC106973 STC106974 STC106999 STC107010

£1,812.80	£0.00 Redacted - personal data
£1,812.80	£0.00 Redacted - personal data
£1,844.00	£0.00 Redacted - personal data
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£1,876.52	£0.00 Redacted - personal data
£1,887.84	£0.00 Redacted - personal data
£1,893.20	£0.00 Redacted - personal data
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£1,896.68	£0.00 Redacted - personal data
£1,909.25	£0.00 Redacted - personal data
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£1,975.72	£0.00 Redacted - personal data
£1,979.96	£0.00 Redacted - personal data
£2,000.00	£0.00 Redacted - personal data
£2,001.71	£0.00 Redacted - personal data
£2,002.05	£0.00 Redacted - personal data
£2,038.24	£0.00 Redacted - personal data
	£0.00 The Award Scheme Ltd
£2,164.29	
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£2,245.61	£0.00 Redacted - personal data
£2,255.49	£0.00 Redacted - personal data
£2,260.00	£0.00 Ward Hadaway Solicitors
£2,263.81	£0.00 Redacted - personal data
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£2,574.80	£0.00 Redacted - personal data
£2,594.72	£0.00 Redacted - personal data
£2,611.98	£0.00 Redacted - personal data
£2,618.80	£0.00 Redacted - personal data
£2,629.72	£0.00 Redacted - personal data
£2,642.27	£0.00 Redacted - personal data
£2,739.65	£0.00 Redacted - personal data
£2,826.72	£0.00 Redacted - personal data
£2,831.86	£0.00 Redacted - personal data
£2,841.33	£0.00 Redacted - personal data
-	
£2,853.82	£0.00 Thompson & Co Solicitors
£2,917.12	£0.00 Redacted - personal data
£2,944.32	£0.00 Redacted - personal data
£2,976.75	£0.00 Redacted - personal data
£3,003.00	£0.00 Redacted - personal data
£3,024.00	£0.00 Redacted - personal data
£3,033.30	£0.00 Foster Care Solutions Ltd
£3,033.30	£0.00 Foster Care Solutions Ltd
£3,101.05	£0.00 Redacted - personal data
£3,115.91	£0.00 Redacted - personal data
£3,134.41	£0.00 Foster Care Solutions Ltd
£3,175.88	£0.00 Redacted - personal data
£3,345.55	£0.00 Redacted - personal data
	•
£3,415.12	£0.00 Redacted - personal data
£3,429.76	£0.00 DX Network Services Ltd
£3,484.80	£0.00 Redacted - personal data
£3,898.75	£0.00 Redacted - personal data
£3,958.25	£0.00 Redacted - personal data
£4,083.75	£0.00 Redacted - personal data
£4,093.92	£0.00 Redacted - personal data
C4 225 20	-
£4,335.30	£0.00 Redacted - personal data

213800	Revenue	STC107028
213800	Revenue	STC107029
221004	Revenue	STC107039
221004	Revenue	STC107047
221001	Revenue	STC107053
213800	Revenue	STC107056
213800		
	Revenue	STC107059
221004	Revenue	STC107060
221001	Revenue	STC107061
221004	Revenue	STC107070
221001	Revenue	STC107077
213800	Revenue	STC107089
213800	Revenue	STC107090
221004	Revenue	STC107092
221004	Revenue	STC107093
221001	Revenue	STC107096
221001	Revenue	STC107098
	_	
237091	Revenue	STC107115
214410	Revenue	STC107118
221001	Revenue	STC107119
221001	Revenue	STC107125
219110	Revenue	STC107155
221004	Revenue	STC107156
221001	Revenue	STC107157
214410	Revenue	STC107160
221001	Revenue	STC107161
221001	Revenue	STC107162
213800	Revenue	STC107163
221001	Revenue	STC107173
221009	Revenue	STC107178
854571	Capital	STC107181
221001	Revenue	STC107182
221001	Revenue	STC107187
221004	Revenue	STC107196
221004	Revenue	STC107211
221004	Revenue	STC107220
221004	Revenue	STC107224
221004	_	
	Revenue	STC107233
221004	Revenue	STC107238
221004	Revenue	STC107239
221004	Revenue	STC107241
221001	Revenue	STC107243
221004	Revenue	STC107246
221004	Revenue	STC107248
213800	Revenue	STC107251
221001	Revenue	STC107270
221001	Revenue	STC107280
213800	Revenue	STC107281
221001	Revenue	STC107283
999500	Balance Sheet	STC107284
221001	Revenue	STC107295
213800	Revenue	STC107298
214410	Revenue	STC107304
221004	Revenue	STC107313
221004	Revenue	STC107316
213500	Revenue	STC107317
213500	Revenue	STC107318
	_	
221002	Revenue	STC107324
221001	Revenue	STC107325
213500	Revenue	STC107330
221001	Revenue	STC107334
221001	Revenue	STC107362
221004	Revenue	STC107371
231100	Revenue	STC107375
221004	Revenue	STC107387
221001	Revenue	STC107433
221001	Revenue	STC107433
221003	Revenue	STC107449
221001	Revenue	STC107450
221004	Revenue	STC107470

£4,390.62	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC107474
£4,390.62	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC107475
£4,553.62	£0.00 Redacted - personal data	221001	Revenue	STC107492
£4,632.00	£0.00 Learning Concepts Ltd	215956	Revenue	STC107495
£4,815.00	£0.00 Redacted - personal data	221001	Revenue	STC107508
£4,952.45	£0.00 Redacted - personal data	221001	Revenue	STC107514
£5,040.28	£0.00 Redacted - personal data	221001	Revenue	STC107527
£5,790.00		216191		STC107561
	£0.00 Learning Concepts Ltd	2210191	Revenue	STC107569
£5,999.96	£0.00 Redacted - personal data		Revenue	
£6,301.15	£0.00 Redacted - personal data	237091	Revenue	STC107586
£6,301.15	£0.00 Redacted - personal data	237091	Revenue	STC107587
£6,301.15	£0.00 Redacted - personal data	237091	Revenue	STC107588
£6,301.15	£0.00 Redacted - personal data	237091	Revenue	STC107589
£6,345.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC107590
£6,469.33	£0.00 Redacted - personal data	221004	Revenue	STC107598
£6,554.08	£0.00 Redacted - personal data	221001	Revenue	STC107610
£7,639.43	£0.00 Redacted - personal data	221001	Revenue	STC107645
£8,005.90	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC107653
£8,398.64	£0.00 Redacted - personal data	221004	Revenue	STC107662
£8,567.24	£0.00 Redacted - personal data	214410	Revenue	STC107669
£8,580.36	£0.00 Redacted - personal data	221001	Revenue	STC107671
£8,851.20	£0.00 Redacted - personal data	221001	Revenue	STC107674
£9,220.00	£0.00 Redacted - personal data	221001	Revenue	STC107682
£9,451.72	£0.00 Redacted - personal data	237091	Revenue	STC107686
£9,678.83	£0.00 Redacted - personal data	221002	Revenue	STC107689
£9,747.17	£0.00 Dimensions (UK) Ltd	221002	Revenue	STC107691
-				STC107699
£10,025.84	£0.00 Redacted - personal data	221004	Revenue	
£10,878.66	£0.00 Bernicia Housing Association Ltd	221004	Revenue	STC107712
£11,544.93	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC107722
£11,760.00	£0.00 Redacted - personal data	221001	Revenue	STC107729
£11,944.80	£0.00 Redacted - personal data	221001	Revenue	STC107733
£12,448.46	£0.00 Redacted - personal data	221001	Revenue	STC107739
£13,532.84	£0.00 LS Care Limited	221001	Revenue	STC107758
£13,554.36	£0.00 Smithers Purslow Limited	999500	Balance Sheet	STC107760
£15,034.88	£0.00 Redacted - personal data	221001	Revenue	STC107779
£16,171.94	£0.00 SRM Ltd	120380	Revenue	STC107789
£16,748.16	£0.00 Redacted - personal data	221001	Revenue	STC107801
£17,436.51	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC107807
£34,809.60	£0.00 Comfort Call	221001	Revenue	STC107878
£39,118.13	£0.00 Redacted - personal data	221004	Revenue	STC107887
£39,513.60	£0.00 Human Support Group Ltd	221001	Revenue	STC107888
£44,217.60	£0.00 CRG Homecare Limited	221001	Revenue	STC107900
£56,285.00	£0.00 Redacted - personal data	221001	Revenue	STC107912
£63,436.80	£0.00 Hales Group Ltd	221004	Revenue	STC107920
£63,823.38	£0.00 Galliford Try Infrastructure Limited	853000	Capital	STC107921
£88,572.10	£0.00 Surgo Construction Ltd	825023		STC107945
	-		Capital Palance Shoot	
£90,362.18	£0.00 Thompson & Co Solicitors	999500	Balance Sheet	STC107950
£380,057.89	£0.00 Connect Roads South Tyneside Ltd	227780	Revenue	STC107976
£1,612.53	£0.00 Northumbria Healthcare	230091	Revenue	000007563877480
£7,464.60	£0.00 Northumbria Healthcare	230090	Revenue	000007563877482
£1.34	£0.00 Jr Holland Foodservice	217455	Revenue	000007563877642
£77.93	£0.00 Jr Holland Foodservice	217335	Revenue	000007563877654
-£4.52	£0.00 Jr Holland Foodservice	217315	Revenue	000007563877638
£137.28	£0.00 Jr Holland Foodservice	217355	Revenue	000007563877640
£29.69	£0.00 Jr Holland Foodservice	217455	Revenue	000007563877644
£149.02	£0.00 Batleys Perth	217395	Revenue	000007563877646
£75.55	£0.00 Jr Holland Foodservice	217395	Revenue	000007563877648
£32.76	£0.00 Jr Holland Foodservice	217470	Revenue	000007563877650
£48.42	£0.00 Jr Holland Foodservice	217470	Revenue	000007563877652
£73.87	£0.00 Batleys Perth	217540	Revenue	000007563877662
£130.18	£0.00 Jr Holland Foodservice	217390	Revenue	000007563877656
£39.72	£0.00 Jr Holland Foodservice	217250	Revenue	000007563877658
£603.74	£0.00 Batleys Perth	217540	Revenue	000007563877660
£114.34	£0.00 Jr Holland Foodservice	217540	Revenue	000007563877664
£134.53	£0.00 Jr Holland Foodservice	217530	Revenue	000007563877666
£542.83	£0.00 Batleys Perth	217535	Revenue	000007563877668
£342.85 £332.05	£0.00 Alliance Disposables L	217525		000007563877670
			Revenue	
£75.17	£0.00 Jr Holland Foodservice	217525	Revenue	000007563877672
-£26.21	£0.00 Jr Holland Foodservice	217525	Revenue	000007563877674
£33.75	£0.00 Parcelforce WI	231100	Revenue	000007563877682

£157.50	£0.00 Batleys Perth	217552	Revenue	000007563877676
£88.78	£0.00 Jr Holland Foodservice	217285	Revenue	000007563877678
£76.67	£0.00 Jr Holland Foodservice	217554	Revenue	000007563877680
£22.00	£0.00 Sainsburys (2297)	215420	Revenue	000007563877532
£126.95	£0.00 Amznmktplace	214200	Revenue	000007563877526
£6.71	£0.00 Aldi 42 774	215435	Revenue	000007563877534
£460.05	£0.00 Flextronics	236340	Revenue	000007563877544
-£40.00	£0.00 Argos Ltd	215446	Revenue	000007563877552
£40.00	£0.00 Argos Ltd	215446	Revenue	000007563877550
£0.82	£0.00 Amazon Prime 2T7Tb2N24	232360	Revenue	000007563877556
£76.76	£0.00 Jr Holland Foodservice	217220	Revenue	000007563877570
£118.86	£0.00 Jr Holland Foodservice	217310	Revenue	000007563877582
£136.34	£0.00 Jr Holland Foodservice	217415	Revenue	000007563877566
£68.20	£0.00 Jr Holland Foodservice	217415		000007563877568
			Revenue	
-£2.26	£0.00 Jr Holland Foodservice	217220	Revenue	000007563877572
£6.16	£0.00 Jr Holland Foodservice	217475	Revenue	000007563877574
£145.90	£0.00 Jr Holland Foodservice	217475	Revenue	000007563877576
£21.26	£0.00 Jr Holland Foodservice	217475	Revenue	000007563877578
£75.49	£0.00 Jr Holland Foodservice	217295	Revenue	000007563877580
£8.50	£0.00 Jr Holland Foodservice	217410	Revenue	000007563877590
£65.38	£0.00 Jr Holland Foodservice	217340	Revenue	000007563877584
£60.30	£0.00 Jr Holland Foodservice	217460	Revenue	000007563877586
-£2.26	£0.00 Jr Holland Foodservice	217460	Revenue	000007563877588
£112.34	£0.00 Jr Holland Foodservice	217410	Revenue	000007563877592
£153.36	£0.00 Batleys Perth	217553	Revenue	000007563877594
£105.82	£0.00 Jr Holland Foodservice	217320	Revenue	000007563877596
£81.06	£0.00 Jr Holland Foodservice	217225	Revenue	000007563877598
£66.35	£0.00 Jr Holland Foodservice	217325	Revenue	000007563877600
£74.98	£0.00 Asda Groceries Online	224221	Revenue	000007563877430
-£0.99	£0.00 Asda Groceries Online	224221	Revenue	000007563877432
£43.47	£0.00 Jr Holland Foodservice	217270	Revenue	000007563877608
		217255		
-£17.34	£0.00 Batleys Perth		Revenue	000007563877602
£94.02	£0.00 Jr Holland Foodservice	217305	Revenue	000007563877604
-£1.13	£0.00 Jr Holland Foodservice	217305	Revenue	000007563877606
£52.19	£0.00 Jr Holland Foodservice	217380	Revenue	000007563877610
£7.88	£0.00 Jr Holland Foodservice	217290	Revenue	000007563877612
£104.57	£0.00 Jr Holland Foodservice	217290	Revenue	000007563877614
£10.74	£0.00 Jr Holland Foodservice	217290	Revenue	000007563877616
£48.22	£0.00 Jr Holland Foodservice	217350	Revenue	000007563877618
£68.60	£0.00 Jr Holland Foodservice	217275	Revenue	000007563877626
£32.26	£0.00 Jr Holland Foodservice	217280	Revenue	000007563877620
£107.95	£0.00 Jr Holland Foodservice	217425	Revenue	000007563877622
£74.46	£0.00 Jr Holland Foodservice	217245	Revenue	000007563877624
£58.97	£0.00 Jr Holland Foodservice	217430	Revenue	000007563877628
£87.99	£0.00 Batleys Perth	217365	Revenue	000007563877630
£44.49	£0.00 Jr Holland Foodservice	217365	Revenue	000007563877632
£14.26	£0.00 Jr Holland Foodservice	217365	Revenue	000007563877634
£55.13	£0.00 Jr Holland Foodservice	217305	Revenue	000007563877636
£15.87	£0.00 Wm Morrisons Store			
		215425	Revenue	000007563877474 000007563877476
£4,415.81	£0.00 Northumbria Healthcare	230090	Revenue	
£1,170.60	£0.00 Northumbria Healthcare	230090	Revenue	000007563877478
£500.00	£0.00 CDS Security and Fire Ltd	232850	Revenue	STC105899
£506.60	£0.00 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC105916
£521.36	£0.00 Bluebird Care	221001	Revenue	STC105952
£530.64	£0.00 Bluebird Care	221001	Revenue	STC105979
£545.50	£0.00 SG World Limited	140330	Revenue	STC106015
£619.18	£0.00 Bluebird Care	221001	Revenue	STC106150
£671.00	£0.00 Teaching Personnel Limited	133130	Revenue	STC106228
£707.56	£0.00 Bluebird Care	221001	Revenue	STC106279
£732.00	£0.00 YCS Construction Limited	830010	Capital	STC106312
£777.71	£0.00 ACE First Aid Supplies Ltd	120711	Revenue	STC106386
£795.96	£0.00 Bluebird Care	221001	Revenue	STC106406
£796.00	£0.00 Northumbria University	230641	Revenue	STC106408
£800.66	£0.00 Bluebird Care	221001	Revenue	STC106415
£810.09	£0.00 Contract Commisioning	235970	Revenue	STC106424
£833.33	£0.00 Cyclescheme Limited	999999	Balance Sheet	STC106448
£837.90	£0.00 Bluebird Care	221001		STC106456
			Revenue	
£838.00	£0.00 Bluebird Care	221001	Revenue	STC106457
£906.84	£0.00 Bluebird Care	221001	Revenue	STC106518
£915.75	£0.00 Clean It UK	133190	Revenue	STC106521

£939.60	£0.00 Redacted - personal data	710020	Revenue	STC106547
£959.20	£0.00 United Response	221004	Revenue	STC106557
£953.20 £968.24				
	£0.00 Bluebird Care	221001	Revenue	STC106566
£1,000.00	£0.00 Redacted - personal data	999999	Balance Sheet	STC106631
£1,042.72	£0.00 Bluebird Care	221001	Revenue	STC106657
£1,042.72	£0.00 Bluebird Care	221001	Revenue	STC106658
£1,063.46	£0.00 Bluebird Care	221001	Revenue	STC106680
£1,122.54	£0.00 Redacted - personal data	710020	Revenue	STC106717
£1,250.16	£0.00 Redacted - personal data	710020	Revenue	STC106792
£1,275.00	£0.00 Redacted - personal data	120560	Revenue	STC106802
£1,320.00	£0.00 Theresa Plummer Teaching and Consulting Ltd	133190	Revenue	STC106828
£1,353.00	£0.00 Tivoli Group	223600	Revenue	STC106835
£1,491.60	£0.00 Foster Care Associates - North East	213300	Revenue	STC106884
£1,491.60	£0.00 Foster Care Associates - North East	213300	Revenue	STC106885
£1,500.00	£0.00 PNA Social Care Consultancy	212050	Revenue	STC106891
£1,500.10	£0.00 Redacted - personal data	710020	Revenue	STC106895
£1,540.00	£0.00 Buddi Limited	221520	Revenue	STC106914
£1,564.64	£0.00 Bluebird Care	221001	Revenue	STC106923
£1,598.06	£0.00 EDF Energy Customers plc	238500	Revenue	STC106933
£1,716.54	£0.00 Redacted - personal data	221001	Revenue	STC106989 STC107036
£1,837.23	£0.00 Redacted - personal data	999999	Balance Sheet	
£1,978.38	£0.00 Bluebird Care	221001	Revenue	STC107097
£1,987.50	£0.00 Reading Solutions UK Limited	120750	Revenue	STC107099
£1,987.50	£0.00 Reading Solutions UK Limited	120560	Revenue	STC107100
£2,179.97	£0.00 Redacted - personal data	710020	Revenue	STC107159
£2,256.00	£0.00 TLG Business Services (The Launch Group)	215956	Revenue	STC107180
£2,279.04	£0.00 Vodafone Ltd	219700	Revenue	STC107185
£2,334.80	£0.00 Bluebird Care	221001	Revenue	STC107194
£2,372.48	£0.00 Bluebird Care	221001	Revenue	STC107199
£2,398.04	£0.00 Colin Briscoe Construction Ltd	232844	Revenue	STC107204
£2,464.00	£0.00 KBR (Keeping Business Running) Ltd	120170	Revenue	STC107216
£2,530.97	£0.00 Orbis Protect Limited	232805	Revenue	STC107228
£2,715.68	£0.00 Bluebird Care	221001	Revenue	STC107266
£3,090.00	£0.00 Direct Healthcare Group	221430	Revenue	STC107323
£3,463.04	£0.00 MyCare Services	221001	Revenue	STC107383
£3,652.50	£0.00 Worth Publishing Ltd	214200	Revenue	STC107408
£3,777.00	£0.00 Worth Publishing Eta	235950		STC107408
-			Revenue	
£4,160.00	£0.00 North East Concrete Limited	227630	Revenue	STC107457
£4,282.60	£0.00 Bluebird Care	221001	Revenue	STC107468
£4,391.75	£0.00 North East Concrete Limited	227630	Revenue	STC107476
£4,709.50	£0.00 North East Concrete Limited	227630	Revenue	STC107501
£4,910.61	£0.00 Tyne Housing Association Ltd	222110	Revenue	STC107511
£6,135.80	£0.00 Capita Property & Infrastructure Limited	236340	Revenue	STC107576
£6,200.83	£0.00 First Contact Clinical	225063	Revenue	STC107580
£6,669.75	£0.00 Initial Washroom Solutions	170070	Revenue	STC107612
£7,200.00	£0.00 Smart IT Support Limited	133130	Revenue	STC107633
£7,843.44	£0.00 North Tyneside Council	213500	Revenue	STC107646
£8,082.73	£0.00 Sanderson Weatherall	828512	Capital	STC107658
£9,462.75	£0.00 Tyne Tees Security Ltd	221560	Revenue	STC107687
£12,981.68	£0.00 Sanderson Weatherall	828512	Capital	STC107750
£13,749.06	£0.00 Adare Inspired Communications (Adare SEC Ltd)	231510	Revenue	STC107762
£15,266.24	£0.00 Pulse t/a Pulse Health Care Limited	221001	Revenue	STC107782
£23,759.83	£0.00 Thompsons of Prudhoe Limited	828503	Capital	STC107842
£29,734.32	£0.00 Embleton Hall Dairies Ltd	217215	Revenue	STC107867
£33,560.23	£0.00 Creative Support Ltd	221004	Revenue	STC107876
£50,025.60	£0.00 Real Life Options	221004	Revenue	STC107909
£57,128.99	£0.00 EDF Energy Customers plc	238500		STC107913
			Revenue	
£79,733.27	£0.00 EDF Energy Customers plc	238500	Revenue	STC107938
£90,137.05	£0.00 EDF Energy Customers plc	238500	Revenue	STC107948
£45.00	£0.00 Kit World Ltd	223950	Revenue	000007566514694
£29.09	£0.00 Wm Morrisons Store	215475	Revenue	000007566514700
£34.74	£0.00 Screwfix Direct	215446	Revenue	000007566514716
£9.96	£0.00 Amznmktplace Amazon.Co	232360	Revenue	000007566514724
£71.16	£0.00 Jr Holland Foodservice	217345	Revenue	000007566514740
-£104.44	£0.00 Jr Holland Foodservice	217255	Revenue	000007566514752
£85.14	£0.00 Jr Holland Foodservice	217475	Revenue	000007566514742
£105.72	£0.00 Jr Holland Foodservice	217370	Revenue	000007566514744
£85.97	£0.00 Jr Holland Foodservice	217255	Revenue	000007566514748
£60.61	£0.00 Jr Holland Foodservice	217265	Revenue	000007566514754
£6.78	£0.00 Jr Holland Foodservice	217315	Revenue	000007566514756

£62.32	£0.00 Jr Holland Foodservice	217330	Revenue	000007566514760
£399.50	£0.00 Alliance Disposables L	217540	Revenue	000007566514766
£96.70	£0.00 Jr Holland Foodservice	217490	Revenue	000007566514768
£92.90 £209.10	£0.00 On A Roll Sandwich Com £0.00 J D Sports 511	222865 213300	Revenue Revenue	000007566514772 000007566514546
£249.99	£0.00 Argos Ltd	215300	Revenue	000007566514566
£8.50	£0.00 Amznmktplace Amazon.Co	219100	Revenue	000007566514592
£8.69	£0.00 Amznmktplace Amazon.Co	219100	Revenue	000007566514594
£40.00	£0.00 Highspeedtraining.Co.U	219100	Revenue	000007566514596
£11.00	£0.00 Sunderland Cc	230710	Revenue	000007566514636
£29.00	£0.00 Dunelm Soft Furnishing	215435	Revenue	000007566514686
£13.79 £530.00	£0.00 Aldi 42 774	215435 223830	Revenue	000007566514688 STC105976
£538.90	£0.00 Keep Britain Tidy £0.00 Parentpay Ltd	133040	Revenue Revenue	STC105976 STC105994
£539.70	£0.00 Connected - IT Business Services Limited	120711	Revenue	STC105996
£564.00	£0.00 Windoor Services Ltd	232860	Revenue	STC106048
£586.50	£0.00 Phoenix Eye Limited	232810	Revenue	STC106080
£586.50	£0.00 Phoenix Eye Limited	232810	Revenue	STC106081
£590.65	£0.00 APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC106086
£600.00	£0.00 Redacted - personal data	170040	Revenue	STC106125
£600.00 £635.00	£0.00 Northgate Public Services (UK) Ltd £0.00 BSL International Ltd	230140 133190	Revenue Revenue	STC106126 STC106177
£650.00	£0.00 Chuter Ede CIO	210990	Revenue	STC106196
£655.02	£0.00 Espresso Services North	222853	Revenue	STC106204
£660.00	£0.00 3P Learning Limited	120760	Revenue	STC106212
£660.74	£0.00 Agilico Workplace Technologies (North) Ltd	120400	Revenue	STC106215
£674.87	£0.00 Wybone Limited	856551	Capital	STC106231
£700.00	£0.00 Bookpoint Limited	170040	Revenue	STC106269
£707.10	£0.00 Womble Bond Dickinson UK LLP	856530	Capital	STC106276
£716.63 £725.00	£0.00 Office Angels £0.00 First Class Supply & Training Ltd	170080 120550	Revenue Revenue	STC106289 STC106303
£764.96	£0.00 Biddick Hall Pharmacy	225103	Revenue	STC106370
£775.00	£0.00 Top Marks NE Ltd	120500	Revenue	STC106378
£795.96	£0.00 Bluebird Care	221001	Revenue	STC106407
£860.00	£0.00 YMCA Sunderland	213300	Revenue	STC106485
£881.23	£0.00 Biddick Hall Pharmacy	225103	Revenue	STC106500
£895.16	£0.00 Askews and Holts Library Services Ltd	223170	Revenue	STC106505
£905.00 £906.84	£0.00 University of Derby £0.00 Bluebird Care	230641 221001	Revenue	STC106515 STC106519
£1,045.40	£0.00 Ashchem Ltd	2251001	Revenue Revenue	STC106659
£1,100.00	£0.00 DR Builders (North East) Limited	819000	Capital	STC106701
£1,116.92	£0.00 Easibathe and Easiaccess Solutions	819000	Capital	STC106711
£1,126.36	£0.00 GMB	999999	Balance Sheet	STC106721
£1,152.64	£0.00 Bluebird Care	221001	Revenue	STC106738
£1,160.23	£0.00 Geometric Results International	230710	Revenue	STC106745
£1,235.90	£0.00 Neil Pharmacy	225103	Revenue	STC106783
£1,296.00 £1,296.00	£0.00 Sunderland Home Care Associates £0.00 Sunderland Home Care Associates	216191 216191	Revenue Revenue	STC106808 STC106809
£1,407.61	£0.00 Critigom Limited	230140	Revenue	STC106855
£1,424.58	£0.00 National Youth Advocacy Service (NYAS)	212010	Revenue	STC106862
£1,629.97	£0.00 Vertiv Infrastructure Ltd	222950	Revenue	STC106967
£1,665.00	£0.00 Redacted - personal data	120730	Revenue	STC106976
£2,040.00	£0.00 Samaritans	220020	Revenue	STC107126
£2,070.00	£0.00 Konflux Theatre in Education	133150	Revenue	STC107136
£2,285.50 £2,418.00	£0.00 North VS Ltd £0.00 DWF LLP (DWF Law LLP)	857503 857000	Capital Capital	STC107186 STC107206
£2,498.00	£0.00 Ring Ready 20007 Limited	232860	Revenue	STC107221
£2,688.94	£0.00 Department for Work and Pension	999999	Balance Sheet	STC107263
£2,790.00	£0.00 Argyle House School	213700	Revenue	STC107278
£2,872.92	£0.00 KS Education Limited	213700	Revenue	STC107288
£2,890.00	£0.00 Argyle House School	213700	Revenue	STC107293
£2,957.90	£0.00 William Smith Group 1832 Ltd	830009	Capital	STC107301
£3,038.75	£0.00 Turning Point Services Limited	216510	Revenue	STC107319
£4,846.87 £5,000.00	£0.00 Lees Premier Cleaning £0.00 Redacted - personal data	170070 237091	Revenue Revenue	STC107510 STC107521
£6,830.00	£0.00 New Key Support Ltd	213300	Revenue	STC107521
£7,099.97	£0.00 Critigom Limited	230140	Revenue	STC107627
£7,200.00	£0.00 Your Voice Counts	220020	Revenue	STC107634
£9,408.00	£0.00 Hales Group Ltd	221001	Revenue	STC107685
£10,270.58	£0.00 Barbara Priestman Academy	211100	Revenue	STC107702

InternationalExational	£12,000.00	£0.00 QRoutes Limited	218930	Revenue	STC107736
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LASAPPLADD versionLADD version <t< td=""><td>£45,172.26</td><td>£0.00 South Tyneside & Sunderland NHS Foundation Trust</td><td>225128</td><td>Revenue</td><td>STC107902</td></t<>	£45,172.26	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC107902
f.8.2 10.3 Merk Suhl Suhl 59 21570 000077123024 15.32 10.3 Merk Suhl Suhl 50 11.44 Renner 000077123024 15.43 10.3 Merk Suhl Suhl 50 11.44 Renner 000077123024 15.32 10.3 Merk Suhl Suhl 50 Renner 000077123024 15.32 10.3 Merk Suhl Suhl 50 Renner 000077123024 15.33 10.3 Merk Suhl Suhl 50 Renner 000077123784 15.34 10.3 Merk Suhl Suhl 50 Renner 000077127784 15.35 10.3 Merk Suhl 50 Renner 000077127784 15.35 10.33 Merk Suhl 50 Renner 000077127787 <	£45,337.24	£0.00 Geometric Results International	238650	Revenue	STC107903
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ISD0LD0 Wite Respiration with a service of a	£8.62	£0.00 Home Bargains South Sh	215470	Revenue	000007570228042
IA30IA00 All B37 /*IA00 All B37 /*I	£16.67	£0.00 Wickes South Shields	215470	Revenue	000007570228044
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f149.78f0.00 Batleys Perth217245Revenue00007570228140f54.56f0.00 Jr Holland Foodservice217245Revenue00007570228142f426.54f0.00 Batleys Perth217355Revenue00007570228150f51.54f0.00 Jr Holland Foodservice217275Revenue00007570228144f179.44f0.00 Batleys Perth217430Revenue00007570228146f47.84f0.00 Jr Holland Foodservice217365Revenue00007570228146f17.82f0.00 Jr Holland Foodservice217365Revenue00007570228148f117.82f0.00 Jr Holland Foodservice217355Revenue00007570228148				Revenue	
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	±104.85	EU.UU BATIEYS PERTH	217330	ĸevenue	000007570228154

£1.34	£0.00 Jr Holland Foodservice	217455	Revenue	000007570228156
£43.51	£0.00 Jr Holland Foodservice	217455	Revenue	000007570228158
£78.07	£0.00 Jr Holland Foodservice	217395	Revenue	000007570228160
£99.91	£0.00 Batleys Perth	217355	Revenue	000007570228162
£219.44	£0.00 Batleys Perth	217530	Revenue	000007570228170
£15.37	£0.00 Jr Holland Foodservice	217335	Revenue	000007570228164
£176.36	£0.00 Jr Holland Foodservice	217333		000007570228164
			Revenue	
£65.52	£0.00 Jr Holland Foodservice	217540	Revenue	000007570228168
£129.20	£0.00 Jr Holland Foodservice	217530	Revenue	000007570228172
£65.52	£0.00 Jr Holland Foodservice	217530	Revenue	000007570228174
£34.52	£0.00 Jr Holland Foodservice	217525	Revenue	000007570228176
£420.07	£0.00 Batleys Perth	217554	Revenue	000007570228178
£27.21	£0.00 Jr Holland Foodservice	217554	Revenue	000007570228180
£244.51	£0.00 Amazon.Co.Uk 2T0Zx9E04	214200	Revenue	000007570228182
£19.96	£0.00 Amazon.Co.Uk 2T1Yr4Em4	214200	Revenue	000007570228190
£244.51	£0.00 Amazon.Co.Uk 2T09B0Et4	214200	Revenue	000007570228184
£244.51	£0.00 Amazon.Co.Uk 2T4Kl6Af4	214200	Revenue	000007570228186
£244.51	£0.00 Amazon.Co.Uk 2T1Os6E44	214200	Revenue	000007570228188
£300,967.00	£0.00 City of Sunderland	999500/99	99 Balance Sheet	CH0005
£465,638.00	£0.00 Gateshead MBC	999999	Balance Sheet	CH0006
£673,448.00	£0.00 Newcastle City Council	238220	Revenue	CH0007
£500.00	£0.00 Astral Control Services Ltd	232860	Revenue	STC105900
£500.00	£0.00 Astral Control Services Ltd	232800		STC105901
	£0.00 Astral Control Services Ltd	232822	Revenue	STC105901 STC105902
£500.00			Revenue	
£500.00	£0.00 Astral Control Services Ltd	222852	Revenue	STC105903
£500.00	£0.00 Astral Control Services Ltd	232860	Revenue	STC105904
£500.00	£0.00 Astral Control Services Ltd	232860	Revenue	STC105905
£500.00	£0.00 Astral Control Services Ltd	232860	Revenue	STC105906
£500.00	£0.00 Enitial	228410	Revenue	STC105907
£500.00	£0.00 Top Marks NE Ltd	133050	Revenue	STC105908
£512.57	£0.00 Yorkshire Purchasing Organisation	120420	Revenue	STC105929
£513.28	£0.00 Lextox (E4Law Ltd)	213602	Revenue	STC105930
£517.65	£0.00 Parentpay Ltd	130060	Revenue	STC105943
£520.00	£0.00 Vision for Education Ltd	120830	Revenue	STC105948
£520.00	£0.00 Vision for Education Ltd	120830	Revenue	STC105949
£525.00	£0.00 Nudge Education Limited	170060	Revenue	STC105962
£525.09	£0.00 Astral Control Services Ltd	232860	Revenue	STC105963
£532.34	£0.00 Gateshead Health NHS Trust	237020	Revenue	STC105982
	£0.00 CHG-Meridian UK Ltd	120830		
£539.24			Revenue	STC105995
£540.00	£0.00 First Class Supply & Training Ltd	170000	Revenue	STC106009
£549.85	£0.00 Vision for Education Ltd	133050	Revenue	STC106017
£560.00	£0.00 Vision for Education Ltd	120730	Revenue	STC106039
£560.00	£0.00 Vision for Education Ltd	133130	Revenue	STC106040
£560.00	£0.00 Vision for Education Ltd	133050	Revenue	STC106041
£567.10	£0.00 Teaching Personnel Limited	133130	Revenue	STC106051
£569.08	£0.00 Carter Business Systems Ltd	120380	Revenue	STC106053
£585.00	£0.00 Carter Brown - The Expert Service Ltd	213602	Revenue	STC106077
£595.23	£0.00 Hampton's Resourcing	220208	Revenue	STC106094
£600.00	£0.00 Vision for Education Ltd	133050	Revenue	STC106127
£600.00	£0.00 Vision for Education Ltd	110180	Revenue	STC106128
£601.93	£0.00 Konica Minolta Business Solutions (UK) Ltd	120010	Revenue	STC106130
£602.00	£0.00 Top Marks NE Ltd	110210	Revenue	STC106131
£625.00	£0.00 Barrett Environmental Ltd	820206	Capital	STC106163
£625.00	£0.00 Protocol Education Ltd	133050	Revenue	STC106164
£630.00	£0.00 Connected - IT Business Services Limited	120560	Revenue	STC106168
£637.60	£0.00 Pearson Shared Services (Pearson Education Ltd)	170000		STC106182
	£0.00 Vision for Education Ltd		Revenue	
£654.00		120830	Revenue	STC106200
£654.00	£0.00 Vision for Education Ltd	120830	Revenue	STC106201
£654.00	£0.00 Vision for Education Ltd	120830	Revenue	STC106202
£654.00	£0.00 Vision for Education Ltd	120830	Revenue	STC106203
£660.00	£0.00 Dere Street Barristers	231100	Revenue	STC106213
£660.00	£0.00 Metis Therapy Ltd	120200	Revenue	STC106214
£660.98	£0.00 Premier Healthcare & Hygiene Ltd	120020	Revenue	STC106216
£676.30	£0.00 TeacherActive Limited	120430	Revenue	STC106233
£678.40	£0.00 Pearson Shared Services (Pearson Education Ltd)	170060	Revenue	STC106234
£680.00	£0.00 CPOMS Systems Ltd	120420	Revenue	STC106238
£680.00	£0.00 CPOMS Systems Ltd	120760	Revenue	STC106239
£694.58	£0.00 Premier Healthcare & Hygiene Ltd	170000	Revenue	STC106259
£695.00	£0.00 CER (Affinity Workforce Solutions)	170080	Revenue	STC106261
£699.00	£0.00 Education Group Ltd	133130	Revenue	STC106265

5600.00	60.00 Modeshift	226600	Povonuo	STC106266
£699.00	£0.00 Modeshift	236600	Revenue	STC106266 STC106270
£702.87	£0.00 Redacted - personal data	710020	Revenue	
£706.00	£0.00 HLA Services Limited	217390	Revenue	STC106274
£720.00	£0.00 First Class Supply & Training Ltd	170000	Revenue	STC106298
£750.00	£0.00 AM & B Wilson Limited	217370	Revenue	STC106361
£765.94	£0.00 NOMINET UK	230440	Revenue	STC106371
£770.10	£0.00 Direct Tyre Management Limited	227030	Revenue	STC106373
£775.00	£0.00 Top Marks NE Ltd	120500	Revenue	STC106379
£803.81	£0.00 Redacted - personal data	710020	Revenue	STC106417
£810.00	£0.00 Chameleon Vocational Training Ltd	170080	Revenue	STC106422
£810.00	£0.00 JPI Media Publishing	236050	Revenue	STC106423
£818.60	£0.00 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC106429
£853.50	£0.00 Smart Vision Europe Ltd	230440	Revenue	STC106474
£900.00	£0.00 Chameleon Vocational Training Ltd	170080	Revenue	STC106510
£969.50	£0.00 ASL Holdings Limited	854588	Capital	STC106567
£975.00	£0.00 Special Educational Needs Expert Training & Advocacy Ltd	211620	Revenue	STC106573
£995.00	£0.00 CIPFA Business Ltd	223170	Revenue	STC106624
£1,000.00	£0.00 Northumbria Youth Action	230641	Revenue	STC106632
£1,010.60	£0.00 Williamson Construction Equipment Limited	227630	Revenue	STC106635
£1,047.00	£0.00 Sensory Worx	211620		STC106662
	,		Revenue	
£1,075.00	£0.00 Exact Education Ltd	140330	Revenue	STC106684
£1,089.48	£0.00 Canon (UK) Ltd	236030	Revenue	STC106696
£1,100.00	£0.00 The Award Scheme Ltd	140190	Revenue	STC106702
£1,104.00	£0.00 Pearson Shared Services (Pearson Education Ltd)	170000	Revenue	STC106703
£1,123.38	£0.00 Nova Payroll Management Ltd	221001	Revenue	STC106719
£1,150.00	£0.00 Catch Up	120150	Revenue	STC106737
£1,178.45	£0.00 AQA Education	170060	Revenue	STC106756
£1,230.72	£0.00 Konica Minolta Business Solutions (UK) Ltd	120010	Revenue	STC106781
£1,230.92	£0.00 Mitie PFI Ltd	140190	Revenue	STC106782
£1,250.00	£0.00 Parklane Plowden	231100	Revenue	STC106791
£1,300.00	£0.00 QA Limited	230440	Revenue	STC106813
£1,305.00	£0.00 Vision for Education Ltd	133050	Revenue	STC106819
£1,310.00	£0.00 Avoira Ltd	230440	Revenue	STC106821
£1,400.00	£0.00 Hello Education	170000	Revenue	STC106852
£1,415.00	£0.00 The Education Network	120000	Revenue	STC106858
£1,416.24	£0.00 Marshalls	227630	Revenue	STC106859
£1,430.00	£0.00 National Teaching and Advisory Service Ltd	217740	Revenue	STC106864
£1,431.00	£0.00 EducationCity Ltd	170000	Revenue	STC106865
£1,457.50	£0.00 The Oyster Partnership Ltd	231100	Revenue	STC106873
£1,470.04	£0.00 The Angelou Centre	213500	Revenue	STC106877
£1,495.00	£0.00 Vision for Education Ltd	140190	Revenue	STC106886
£1,500.00	£0.00 Hall and Partners (Special Projects) Limited	820324	Capital	STC106892
£1,500.00	£0.00 Paddock House Ltd	213700	Revenue	STC106893
£1,500.00	£0.00 South Shields Surf School	170060	Revenue	STC106894
£1,510.00	£0.00 TSUK Interiors Limited	232844	Revenue	STC106898
£1,526.98	£0.00 Prepaid Financial Services	220051	Revenue	STC106909
£1,605.75	£0.00 Restore Datashred	230930	Revenue	STC106956
£1,620.00	£0.00 Redacted - personal data	237020	Revenue	STC106961
£1,695.00	£0.00 HCL SAFETY LIMITED	120010	Revenue	STC106984
£1,719.52	£0.00 AVC Wise Ltd	230600	Revenue	STC106991
£1,760.00	£0.00 WSP Environmental Limited	819000	Capital	STC107002
£1,785.69	£0.00 Hampton's Resourcing	220208	Revenue	STC107014
£1,800.00	£0.00 Hello Education	170000	Revenue	STC107021
£1,850.00	£0.00 Bishop Wilkinson Catholic Education Trust	120800	Revenue	STC107042
£1,851.00	£0.00 Astral Control Services Ltd	232860	Revenue	STC107042
£1,890.00	£0.00 Astra Control Services Etd	170070		STC107044
			Revenue	
£1,907.38	£0.00 University of Sunderland	230440	Revenue	STC107068
£1,907.50	£0.00 Moody & Co	701000	Revenue	STC107069
£1,940.00	£0.00 Exact Education Ltd	120850	Revenue	STC107073
£1,944.00	£0.00 Sunderland Home Care Associates	216191	Revenue	STC107075
£1,950.00	£0.00 DTA Consulting Engineers LLP	854595	Capital	STC107079
£1,960.74	£0.00 University of Sunderland	857517	Capital	STC107081
£1,960.74	£0.00 University of Sunderland	857517	Capital	STC107082
£1,960.74	£0.00 University of Sunderland	857517	Capital	STC107083
£1,960.74	£0.00 University of Sunderland	857517	Capital	STC107084
£1,960.74	£0.00 University of Sunderland	857517	Capital	STC107085
£2,000.00	£0.00 DTA Consulting Engineers LLP	854595	Capital	STC107116
£2,000.00	£0.00 Unified Media	227582	Revenue	STC107117
£2,027.45	£0.00 Avoira Ltd	237100	Revenue	STC107123
£2,057.03	£0.00 Northern Powergrid (NEDL)	232808	Revenue	STC107130
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£2,140.40	£0.00 Vision for Education Ltd	140330	Revenue	STC107153
£2,300.00	£0.00 Universal Systems Solutions (Security) Ltd	133050	Revenue	STC107188
£2,366.06	£0.00 University of Sunderland	857517	Capital	STC107197
£2,477.81	£0.00 BCE Northern Limited	227630	Revenue	STC107219
£2,630.32	£0.00 City Care Sunderland	221004	Revenue	STC107249
£2,750.00	£0.00 NHBC	857000	Capital	STC107275
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£2,750.00	£0.00 UK Container Maintenance Ltd	228501	Revenue	STC107276
£2,867.76	£0.00 Acorn House Fostering Services Ltd	213500	Revenue	STC107287
£2,920.00	£0.00 FarrPoint Ltd	857520	Capital	STC107296
£2,968.19	£0.00 BCE Northern Limited	227630	Revenue	STC107302
£2,991.80	£0.00 Acorn House Fostering Services Ltd	213500	Revenue	STC107306
£2,995.00	£0.00 Catch 22 Charity Limited	212050	Revenue	STC107308
£3,000.00	£0.00 Clennell Education Solutions Limited	133130	Revenue	STC107311
£3,001.00	£0.00 Balfour Beatty Living Places Ltd	227630	Revenue	STC107312
£3,083.69	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC107322
£3,393.45	£0.00 Redacted - personal data	710020	Revenue	STC107370
£3,631.43	£0.00 Barnardos	213500	Revenue	STC107405
£3,726.91	£0.00 Barnardos	213500	Revenue	STC107415
£3,764.33		213500		STC107415
	£0.00 Compass Fostering North Limited		Revenue	
£3,841.20	£0.00 Trustmarque Solutions Limited	857518	Capital	STC107427
£3,960.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC107440
£4,000.00	£0.00 Five Plus Architects Limited	820211	Capital	STC107446
£4,128.00	£0.00 Grounds Maintenance Specialists Ltd	120760	Revenue	STC107454
£4,183.25	£0.00 BCE Northern Limited	227630	Revenue	STC107459
£4,200.00	£0.00 Orchard Care (North East) Ltd	213500	Revenue	STC107462
£4,290.75	£0.00 North East Concrete Limited	227630	Revenue	STC107469
£4,380.00	£0.00 Andrew J Wallis Ltd	226830	Revenue	STC107473
£4,800.00	£0.00 Turner & Townsend Project Management Ltd	856550	Capital	STC107507
£5,000.00	£0.00 Hebburn Helps	237100	Revenue	STC107522
£5,000.00	£0.00 Hospitality & Hope	237100	Revenue	STC107523
£5,000.00	£0.00 South Tyneside Churches Key Project	237100	Revenue	STC107524
£5,000.00	£0.00 Trowers & Hamlins LLP	231100	Revenue	STC107525
£5,500.00	£0.00 Trowers & Hamlins LLP	231100	Revenue	STC107540
£5,553.49	£0.00 SRM Ltd	120430	Revenue	STC107543
£5,580.00	£0.00 AM & B Wilson Limited	232660	Revenue	STC107545
£5,618.11	£0.00 The Education Mutual Ltd	133030	Revenue	STC107550
£5,644.62	£0.00 Bishop Chadwick Catholic EducationTrust	120630	Revenue	STC107552
£5,736.00	£0.00 Getech Ltd	170000	Revenue	STC107558
£5,936.00	£0.00 Inclusion North CIC	220550	Revenue	STC107568
£6,052.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC107572
£6,200.00	£0.00 Five Rivers Child Care Ltd	213500	Revenue	STC107579
£6,400.00	£0.00 Investing in Children CIC	213700	Revenue	STC107594
£6,808.50	£0.00 Huntercombe Group	213700	Revenue	STC107617
£6,887.31	£0.00 BCE Northern Limited	227630	Revenue	STC107622
£7,158.25	£0.00 Five Rivers Child Care Ltd	213500	Revenue	STC107631
£7,309.66	£0.00 Wybone Limited	223640	Revenue	STC107635
£7,358.70	£0.00 CCS Media	133050	Revenue	STC107637
£8,074.36	£0.00 Turner & Townsend Project Management Ltd	853100	Capital	STC107657
£8,959.48	£0.00 BCE Northern Limited	227630	Revenue	STC107676
£11,312.68	£0.00 BCE Northern Limited	227630	Revenue	STC107719
£11,713.00	£0.00 Hennessy Group	213500	Revenue	STC107727
£12,753.18	£0.00 Verint Systems UK Ltd	857519	Capital	STC107745
£13,600.00	£0.00 YFT Consult Ltd	225000	Revenue	STC107761
£16,300.71	£0.00 Spark of Genius (Training) Ltd	213700	Revenue	STC107794
£16,370.00	£0.00 Care to Dance Ltd	212090	Revenue	STC107795
£16,500.00	£0.00 Investing in Children CIC	213700	Revenue	STC107798
£16,546.92	£0.00 Initial Washroom Solutions	237070	Revenue	STC107799
£17,393.60	£0.00 UNISON L04020	999999	Balance Sheet	STC107806
£21,080.00	£0.00 Outdoor Care Limited	213700	Revenue	STC107831
£25,607.00	£0.00 Your Voice Counts	221004	Revenue	STC107849
£28,221.00	£0.00 Oil NRG Limited	227000	Revenue	STC107859
-				
£28,733.63	£0.00 Fleet Factors Ltd	227030	Revenue	STC107860
£29,261.82	£0.00 Aspire Technology Solutions Limited	120010	Revenue	STC107864
£40,788.75	£0.00 Arts 4 Wellbeing	220020	Revenue	STC107890
£40,788.75	£0.00 Arts 4 Wellbeing	220020	Revenue	STC107891
£91,698.47	£0.00 EDF Energy Customers plc	238500	Revenue	STC107952
£120,115.67	£0.00 EDF Energy Customers plc	238500	Revenue	STC107961
£407,597.36		854570		STC107977
	£0.00 Colloide Engineering Systems Ltd		Capital	
£150.14	£0.00 Batleys Perth	217305	Revenue	000007574330338
£157.50	£0.00 Ao Retail Limited	213300	Revenue	000007574330204

£26.02	£0.00 Jr Holland Foodservice	
£25.54 £149.87	£0.00 Jr Holland Foodservice £0.00 Batleys Perth	
£580.10	£0.00 Batleys Perth	
£114.42	£0.00 Batleys Perth	
£8.98	£0.00 Jr Holland Foodservice	
£167.17	£0.00 Batleys Perth	
£40.00	£0.00 Heron Foods Frederick	
£16.67 £16.67	£0.00 One Stop 5105 £0.00 One Stop 5105	
-£75.49	£0.00 Jr Holland Foodservice	
£99.32	£0.00 Batleys Perth	
£150.00	£0.00 Eb Online Training Ch	
£38.00	£0.00 Tutorful L-23Npdwl3	
£38.00	£0.00 Tutorful L-Gpwb8Wmd	
£49.38	£0.00 Alliance Disposables L	
£55.99	£0.00 Freeman Catering Butch £0.00 Freeman Catering Butch	
£313.60 £116.55	£0.00 Freeman Catering Butch	
£52.72	£0.00 Freeman Catering Butch	
£79.35	£0.00 Jr Holland Foodservice	
£123.63	£0.00 Freeman Catering Butch	
£161.89	£0.00 Freeman Catering Butch	
£44.66	£0.00 B&Q Direct	
£9.25	£0.00 Wm Morrisons Store	
£30.24 £67.63	£0.00 The Range	
£91.09	£0.00 The Range £0.00 Jr Holland Foodservice	
£156.61	£0.00 Gb43_Gbp	
£209.67	£0.00 Gb43_Gbp	
£82.18	£0.00 Www.Jwplant.Co.Uk	
£27.09	£0.00 Screwfix Direct	
£103.00	£0.00 Freeman Catering Butch	
£99.81	£0.00 Freeman Catering Butch	
£142.84 £60.33	£0.00 Freeman Catering Butch £0.00 Freeman Catering Butch	
£63.42	£0.00 Freeman Catering Butch	
£734.56	£0.00 Batleys Perth	
£16.03	£0.00 Redacted - personal data	
£3.18	£0.00 Lidl Gb South Shields	
£56.41	£0.00 Asda Groceries Online	
-£6.54	£0.00 Jr Holland Foodservice	
-£0.45 £25.00	£0.00 Asda Groceries Online	
£30.00	£0.00 London Bridge Sf Conne £0.00 Wilko Retail Limited	
£1.00	£0.00 Heron Foods Market Pla	
£110.55	£0.00 Freeman Catering Butch	
£341.25	£0.00 Batleys Perth	
£159.56	£0.00 Freeman Catering Butch	
£67.36	£0.00 Freeman Catering Butch	
£84.70	£0.00 Jr Holland Foodservice	
£80.59 £136.43	£0.00 Freeman Catering Butch	
£136.43 £67.11	£0.00 Freeman Catering Butch £0.00 Freeman Catering Butch	
£57.16	£0.00 Freeman Catering Butch	
£4.30	£0.00 Wm Morrisons Store	
£75.50	£0.00 Hm Passport Office	
£4.77	£0.00 Home Bargains South Sh	
£56.01	£0.00 Freeman Catering Butch	
£24.24	£0.00 Jr Holland Foodservice	
£51.05	£0.00 Freeman Catering Butch	
£22.38 £111.85	£0.00 Jr Holland Foodservice £0.00 Freeman Catering Butch	
£250.69	£0.00 Batleys Perth	
£72.61	£0.00 Freeman Catering Butch	
£13.10	£0.00 Jr Holland Foodservice	
£35.19	£0.00 Jr Holland Foodservice	
£81.41	£0.00 Freeman Catering Butch	
£30.00	£0.00 Heron Foods Market Pla	
£70.39	£0.00 Freeman Catering Butch	

217250	Revenue	000007574330346
217265	Revenue	000007574330340
217455	Revenue	000007574330342
217390	Revenue	000007574330344
217525	Revenue	000007574330344
		000007574330348
217490	Revenue	
222865	Revenue	000007574330352
236540	Revenue	000007574330242
236540	Revenue	000007574330246
236540	Revenue	000007574330250
217295	Revenue	000007574330334
217460	Revenue	000007574330336
231900	Revenue	000007577820540
214200	Revenue	000007577820578
214200	Revenue	000007577820582
217525	Revenue	000007577820902
217250	Revenue	000007577820888
217540	Revenue	000007577820892
217530	Revenue	000007577820898
217552	Revenue	000007577820904
217552	Revenue	000007577820910
217285	Revenue	000007577820914
217554	Revenue	000007577820918
222920	Revenue	000007577820924
215435	Revenue	000007577820590
215450	Revenue	000007577820608
215465	Revenue	000007577820616
222865	Revenue	000007577820932
223985	Revenue	000007577820938
222875	Revenue	000007577820940
232360	Revenue	000007577820654
232360	Revenue	000007577820658
217220	Revenue	000007577820732
217220	Revenue	000007577820716
217415	Revenue	000007577820710
217345	Revenue	000007577820726
217475	Revenue	000007577820742
217475	Revenue	000007577820736
224221	Revenue	000007577820412
224221	Revenue	000007577820400
224221	Revenue	000007577820396
217370	Revenue	000007577820746
224221	Revenue	000007577820404
224221	Revenue	000007577820408
224221	Revenue	000007577820414
224221	Revenue	000007577820420
217553	Revenue	000007577820762
217295	Revenue	000007577820748
217295	Revenue	000007577820754
217340	Revenue	000007577820758
217553	_	
217553	Revenue	000007577820764 000007577820766
	Revenue	
217325	Revenue	000007577820776
217225	Revenue	000007577820772
217305	Revenue	000007577820780
215425	Revenue	000007577820472
213300	Revenue	000007577820440
215425	Revenue	000007577820470
217265	Revenue	000007577820826
217305	Revenue	000007577820786
217270	Revenue	000007577820794
217270	Revenue	000007577820800
217380	Revenue	000007577820804
217300	Revenue	000007577820804
217290	-	000007577820808
	Revenue	
217280	Revenue	000007577820820
217265	Revenue	000007577820828
217430	Revenue	000007577820844
236540	Revenue	000007577820478
217245	Revenue	000007577820834

£57.66	£0.00 Freeman Catering Butch	217275	Revenue	000007577820838
£77.96	£0.00 Freeman Catering Butch	217365	Revenue	000007577820848
£139.82	£0.00 Freeman Catering Butch	217355	Revenue	000007577820856
-£165.94	£0.00 Jr Holland Foodservice	217355	Revenue	000007577820860
£70.03	£0.00 Freeman Catering Butch	217330	Revenue	000007577820864
£79.80	£0.00 Www.Edinburghzoo.Co.Uk	214020	Revenue	000007577820506
£91.50	£0.00 Www.Tpexpress.Co.Uk	214020	Revenue	000007577820498
£64.80	£0.00 York Dungeon	214020	Revenue	000007577820502
£13.92	£0.00 Amazon.Co.Uk 2T8Vm4534	223170	Revenue	000007577820524
£54.77	£0.00 Thetrainline.Com	231900	Revenue	000007577820532
£90.00	£0.00 Eb Online Training Ad	231900	Revenue	000007577820534
£50.96	£0.00 Freeman Catering Butch	217335	Revenue	000007577820880
£32.16	£0.00 Jr Holland Foodservice	217330	Revenue	000007577820868
£111.72	£0.00 Freeman Catering Butch	217455	Revenue	000007577820872
£71.10	£0.00 Freeman Catering Butch	217470	Revenue	000007577820876
£208.89	£0.00 Freeman Catering Butch	217390	Revenue	000007577820886
£150.00	£0.00 Eb Online Training Ch	231900	Revenue	000007577820542