

Name of Organisation	Body	Service Area	Service Detail
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Business & Resources Group	Coroners Services
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Supp
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment
South Tyneside Council	OCL	Children, Adults & Families	Adult Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Other Energy Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Court Fees
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.
South Tyneside Council	00CL	Business & Resources Group	Postage Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
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South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
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South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
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South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Balance Sheet	Creditors GMB
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges

South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
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South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Recovery of Costs - General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources Group	Premises Insurance
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Priv Contr - Academies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Secondment & Other Services
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Staff Advertising
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Software
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Business & Resources Group	Insurance Broker Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Supp
South Tyneside Council	00CL	Balance Sheet	Creditors Unison
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Contr Refun and Disc
South Tyneside Council	00CL	Housing Revenue Account	Court Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Revenue Account	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources Group	Postage Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Balance Sheet	Capital Grants RIA

South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Leaving Care Service
South Tyneside Council	00CL	Balance Sheet	Westoe Charity Trust Value
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Business & Resources Group	Medical Services
South Tyneside Council	00CL	Business & Resources Group	Medical Services
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Medical Services
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortuary Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortuary Services
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortuary Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortuary Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises

South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Business & Resources Group	Recovery of Costs - General
South Tyneside Council	00CL	Children's, Adults & Families Group	De Delegations - Costs incurred
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services
South Tyneside Council	OCL	Business & Area Management	Strategy & Performance
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Highways External Income
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources Group	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items

South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
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South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Medical Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services

South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services
South Tyneside Council	00CL	Economic Regeneration Group	Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges
South Tyneside Council	00CL	Business & Resources Group	Coroners Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Business & Resources Group	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources Group	Coroners Services
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Services to Academy Schools

South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
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South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Children's, Adults & Families Group	Westoe Crown School Kitchen
South Tyneside Council	00CL	Children's, Adults & Families Group	Travel & Subsistence Charges
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Balance Sheet	Creditors Water & Sewerage Rates HRA
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
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South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Group	Print & Design Team
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Vulnerable Bursary Payments
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors

South Tyneside Council	00CL	Economic Regeneration Group	Materials General
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources Group	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms
South Tyneside Council	00CL	Children's, Adults & Families Group	Materials General
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Voluntary Sector
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Software
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Economic Regeneration Group	Security of Assets/Alarms Mainten
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Telephone Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Fairer Charging
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Balance Sheet	All Risks Fund Insurance Provision
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.
South Tyneside Council	00CL	Economic Regeneration Group	Software
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Software
South Tyneside Council	00CL	Housing Revenue Account	Non Contract Maintenance of Land
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living

South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Business and Resources	Training
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen
South Tyneside Council	00CL	Children's, Adults & Families Group	All Saints CE JMI School Kitchen
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources Group	Postage Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Travel & Subsistence Charges
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies

South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - Voluntary Sector
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - Voluntary Sector
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs

South Tyneside Council	00CL	Housing Revenue Account	Valuation Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Contr Refun and Disc
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Hospital to Home Service
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead

South Tyneside Council	00CL	Business & Resources Group	BTST Limited Unitary Charge
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Allowances
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Allowances
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Adoption Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances

South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Revenue Account	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Health and Safety
South Tyneside Council	00CL	Children's, Adults & Families Group	Carers of Children Mileage
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
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South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Schools Delegated Budgets	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	De Delegations - Costs incurred
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees

South Tyneside Council	00CL	Business & Resources Group	BTST Limited Unitary Charge
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	Vending Machine Stock
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Non Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	Non Staff Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families Group	School Support Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Revenue Account	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors

South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Business & Resources Group	Postage Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Local Authority School Fees
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Balance Sheet	ST Homes Invoice Holding Account
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Adults and Children's Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received
South Tyneside Council	00CL	Business and Resources	Civic Duties
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties

South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Pharmacies
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	CAF Grants
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Business & Resources Group	Transport Charges - External Clients
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Business & Resources Group	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults and Children's Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Transport Charges - External Clients
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust

South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Enhanced Payments to GPs
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Group	Conference Enrolment Fees
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources	Subscriptions
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies

South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough

South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Contributions - Residential
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care In Borough
South Tyneside Council	00CL	Children's, Adults & Families Group	Westoe Crown School Kitchen
South Tyneside Council	00CL	Children's, Adults & Families Group	Henderson Road Residential Care Home
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Balance Sheet	Suspense Exp Code 99
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges

South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
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South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - Asbestos Removal
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Telephone Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	DCLG Small Business Rate Relief Grant
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges

South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Jarrow Hall
South Tyneside Council	00CL	Balance Sheet	Creditors ST Credit Union
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Floating Supp
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	OCL	Children, Adults & Families	Children & Families Social Care
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers

South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services
South Tyneside Council	00CL	Balance Sheet	Useable Capital Receipts Reserve
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Coroners Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Adults and Children's Capital	Capital Equipment Purchases
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies

South Tyneside Council	00CL	Housing Revenue Account	HRA Reactive Repairs - STH Client Rechar
South Tyneside Council	00CL	Housing Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs
South Tyneside Council	OCL	STC Housing Strategy	Area Redevelopment
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration
South Tyneside Council	OCL	Business & Resources Group	Collection Fund
South Tyneside Council	OCL	Business & Resources Group	Collection Fund
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies
South Tyneside Council	OCL	Economic Regeneration Group	Housing Regeneration
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Other Energy Charges
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Recovery of Costs - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Special Guardianship Allowances (former foster carers)
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
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South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care

South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services
South Tyneside Council	00CL	Business & Resources Group	Coroners Services
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Transport Charges - External Clients
South Tyneside Council	00CL	Business & Resources Group	Transport Charges - External Clients
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care

South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Postage Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
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South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Independent Sector Payments Public Health
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care

South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families Group	Letting of Other Premises
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
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South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Direct Payments for Social Care
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families Group	External Computer Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	School Milk
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen

Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT
R&M Factories	01 March 2018	500	0
Horsley Hill Campus	01 March 2018	513.78	0
Hawthorne House Refurbishment	01 March 2018	560	0
Fleet Management - Transport Operations	01 March 2018	560	0
Local Safeguarding Children Board	01 March 2018	592.25	0
Engineer Works D.L.O. - Cont. Highways	01 March 2018	620.61	0
Business Incubation : South Shields Business	01 March 2018	683.02	0
Education Learning & Skills	01 March 2018	772.92	0
DFG Minor Adaptations	01 March 2018	792	0
Admin-Leisure Facilities	01 March 2018	796.45	0
DFG Minor Adaptations	01 March 2018	960	0
Sec 17 - Central Pot	01 March 2018	1000	0
Short Break Service	01 March 2018	1072.5	0
Civic Duties	01 March 2018	1150	0
Training	01 March 2018	1260	0
Temple Park Centre	01 March 2018	1300	0
Governors Admin Section	01 March 2018	1425	0
Community Learning Grant	01 March 2018	2310	0
Coroners Service	01 March 2018	2320.57	0
R&M Outdoor Education	01 March 2018	2430.26	0
R&M Schools Buyback	01 March 2018	2617.32	0
Wheeled Bin Management	01 March 2018	3255	0
R&M Outdoor Education	01 March 2018	4526.14	0
Inward Investments and Events	01 March 2018	5000	0
Works to Allow Asset Transfers	01 March 2018	5405	0
Out of Area Placements	01 March 2018	12909.29	0
Out of Area Placements	01 March 2018	15101.79	0
Adult Skills	01 March 2018	16056	0
Works to Allow Asset Transfers	01 March 2018	16346	0
Supporting People Grants Paid	01 March 2018	16789.33	0
CCTV Costs	01 March 2018	39750	0
Learning Disability Support	02 March 2018	3248.08	0
Social Support for Carers	02 March 2018	500	0
Social Support for Carers	02 March 2018	500	0
Social Support for Carers	02 March 2018	500	0
Social Support for Carers	02 March 2018	500	0
Social Support for Carers	02 March 2018	500	0
Social Support for Carers	02 March 2018	500	0
Social Support for Carers	02 March 2018	500	0
The Word	02 March 2018	500	0
Utilities - Corporate Landlord	02 March 2018	500	0
Mortimer Comprehensive School Kitchen	02 March 2018	505.21	0
Energy Recharges	02 March 2018	508.55	0
Energy Recharges	02 March 2018	511.12	0
Community Equipment Service	02 March 2018	514.8	0
Energy Recharges	02 March 2018	516.26	0
Energy Recharges	02 March 2018	521.73	0
Energy Recharges	02 March 2018	522.13	0
Quarriers - short breaks for children looked after	02 March 2018	523.43	0

Fleet Management - Transport Operations	02 March 2018	525	0
Energy Recharges	02 March 2018	527	0
Energy Recharges	02 March 2018	528.36	0
Quarriers - short breaks for children looked after	02 March 2018	536	0
Energy Recharges	02 March 2018	539.73	0
Legal Services - Support	02 March 2018	540	0
Legal Services - Support	02 March 2018	540	0
Energy Recharges	02 March 2018	543.96	0
Physical Support	02 March 2018	546.22	0
Fleet Management - Transport Operations	02 March 2018	548.57	0
Energy Recharges	02 March 2018	569.38	0
Energy Recharges	02 March 2018	576.02	0
Energy Recharges	02 March 2018	579.19	0
Training	02 March 2018	600	0
SLPD - Indoor & Outdoor Sport	02 March 2018	600	0
Energy Recharges	02 March 2018	603.74	0
Rents Rates and Taxes	02 March 2018	605	0
Engineering Works General Overhead	02 March 2018	612.5	0
Energy Recharges	02 March 2018	617.32	0
Energy Recharges	02 March 2018	619.32	0
Energy Recharges	02 March 2018	624.14	0
Energy Recharges	02 March 2018	625.33	0
Sheltered Accommodation Sundries	02 March 2018	625.54	0
Energy Recharges	02 March 2018	629.82	0
Hebburn Comprehensive School Kitchen	02 March 2018	632.27	0
Community Equipment Service	02 March 2018	639.56	0
Physical Support	02 March 2018	642.04	0
Tenants Refunds	02 March 2018	642.98	0
Adults with Disabilities Team	02 March 2018	646	0
Libraries Admin	02 March 2018	652.28	0
Central Administration	02 March 2018	672.71	0
Energy Recharges	02 March 2018	682.71	0
Energy Recharges	02 March 2018	692.82	0
Engineer Works D.L.O. - Cont. Highways	02 March 2018	698.9	0
Energy Recharges	02 March 2018	703.76	0
Sec 17 - Central Pot	02 March 2018	716.08	0
Physical Support	02 March 2018	720.5	0
Decriminalised Parking Enforcement	02 March 2018	736	0
Energy Recharges	02 March 2018	736.14	0
Energy Recharges	02 March 2018	738.12	0
Energy Recharges	02 March 2018	738.5	0
R&M Schools Buyback	02 March 2018	740	0
Engineer Works D.L.O. - Cont. Highways	02 March 2018	740.37	0
Energy Recharges	02 March 2018	747.26	0
R&M Children's Centres	02 March 2018	750	0
Energy Recharges	02 March 2018	750.9	0
Energy Recharges	02 March 2018	750.93	0
Energy Recharges	02 March 2018	751.05	0
Energy Recharges	02 March 2018	753.97	0
Energy Recharges	02 March 2018	766.84	0

Energy Recharges	02 March 2018	782.9	0
Libraries Admin	02 March 2018	802.82	0
Energy Recharges	02 March 2018	811.66	0
Energy Recharges	02 March 2018	814.56	0
Energy Recharges	02 March 2018	815.05	0
Energy Recharges	02 March 2018	821.88	0
Physical Support	02 March 2018	825.44	0
R&M Schools Buyback	02 March 2018	827.13	0
Energy Recharges	02 March 2018	833.72	0
Tenants Refunds	02 March 2018	839.31	0
Energy Recharges	02 March 2018	844.18	0
R&M Schools Buyback	02 March 2018	844.33	0
Energy Recharges	02 March 2018	850.96	0
Energy Recharges	02 March 2018	852.36	0
Quarriers - short breaks for children looked after	02 March 2018	856.92	0
Energy Recharges	02 March 2018	857.65	0
Energy Recharges	02 March 2018	859.85	0
Energy Recharges	02 March 2018	863.1	0
Mental Health Commissioned Care	02 March 2018	865.72	0
Energy Recharges	02 March 2018	870.18	0
Engineer Works D.L.O. - Cont. Highways	02 March 2018	875	0
Energy Recharges	02 March 2018	879.18	0
Energy Recharges	02 March 2018	883.13	0
Energy Recharges	02 March 2018	885.09	0
Haven Point	02 March 2018	888	0
Training	02 March 2018	895	0
Energy Recharges	02 March 2018	899.21	0
R&M Non-Buyback	02 March 2018	900	0
Energy Recharges	02 March 2018	905.17	0
Energy Recharges	02 March 2018	907.06	0
Energy Recharges	02 March 2018	916.96	0
Energy Recharges	02 March 2018	919.44	0
Energy Recharges	02 March 2018	925.19	0
Energy Recharges	02 March 2018	936.52	0
Energy Recharges	02 March 2018	936.79	0
Energy Recharges	02 March 2018	938.46	0
CES Pressure Nursing Alternating	02 March 2018	940	0
Asbestos Survey	02 March 2018	960	0
Energy Recharges	02 March 2018	961.95	0
Energy Recharges	02 March 2018	964.78	0
Energy Recharges	02 March 2018	971.91	0
Energy Recharges	02 March 2018	975.35	0
Energy Recharges	02 March 2018	978.04	0
Energy Recharges	02 March 2018	982.29	0
Fleet Management - Transport Operations	02 March 2018	1003.5	0
General Car Parking Administration	02 March 2018	1013.31	0
Energy Recharges	02 March 2018	1018.33	0
Legal Services - Support	02 March 2018	1020	0
Balance Sheet Corporate Finance	02 March 2018	1020.24	0
Energy Recharges	02 March 2018	1029.18	0

Energy Recharges	02 March 2018	1038.76	0
Energy Recharges	02 March 2018	1052.58	0
Energy Recharges	02 March 2018	1057.58	0
Energy Recharges	02 March 2018	1061.39	0
Energy Recharges	02 March 2018	1062.24	0
Energy Recharges	02 March 2018	1071.15	0
Energy Recharges	02 March 2018	1072.27	0
Children with Disability Team	02 March 2018	1080	0
Energy Recharges	02 March 2018	1080.74	0
Energy Recharges	02 March 2018	1115.17	0
Energy Recharges	02 March 2018	1116.02	0
Energy Recharges	02 March 2018	1135.74	0
Taxi and Hackney Cab Licensing	02 March 2018	1152	0
Energy Recharges	02 March 2018	1179.19	0
Energy Recharges	02 March 2018	1179.88	0
Energy Recharges	02 March 2018	1191.71	0
R&M Schools Buyback	02 March 2018	1200	0
Physical Support	02 March 2018	1219	0
Children with Disability Team	02 March 2018	1224	0
Energy Recharges	02 March 2018	1224.46	0
Energy Recharges	02 March 2018	1227.72	0
Energy Recharges	02 March 2018	1250.72	0
Energy Recharges	02 March 2018	1301.46	0
Energy Recharges	02 March 2018	1334.43	0
Integrated Looked After Children	02 March 2018	1359.96	0
Energy Recharges	02 March 2018	1363.39	0
Energy Recharges	02 March 2018	1374.83	0
Waste Disposal PFI	02 March 2018	1377.2	0
Engineering Works General Overhead	02 March 2018	1383.54	0
Community Equipment Service	02 March 2018	1395	0
Energy Recharges	02 March 2018	1398.58	0
Energy Recharges	02 March 2018	1408.78	0
Energy Recharges	02 March 2018	1413.77	0
Energy Recharges	02 March 2018	1416.62	0
Closed BF 270917 Toner Ave Primary - temporary demountable classroom	02 March 2018	1438.66	0
Adults with Disabilities Team	02 March 2018	1458	0
Energy Recharges	02 March 2018	1472.11	0
Physical Support	02 March 2018	1477	0
Magic Festival	02 March 2018	1500	0
Energy Recharges	02 March 2018	1500.47	0
Integrated Looked After Children	02 March 2018	1505.71	0
Energy Recharges	02 March 2018	1511.06	0
Energy Recharges	02 March 2018	1525.68	0
Energy Recharges	02 March 2018	1557.53	0
R&M Non-Buyback	02 March 2018	1640	0
Physical Support	02 March 2018	1650.88	0
Asset Management	02 March 2018	1666.66	0
Inter LEA Recoupment	02 March 2018	1709.64	0
Tenants Refunds	02 March 2018	1723.94	0
Physical Support	02 March 2018	1743	0

R&M Schools Buyback	02 March 2018	1750.3	0
R&M Factories	02 March 2018	1782.5	0
Energy Recharges	02 March 2018	1821.18	0
Asset Management	02 March 2018	1833.3	0
Energy Recharges	02 March 2018	1851.82	0
NHS - Software and Training	02 March 2018	1870.1	0
Physical Support	02 March 2018	1904	0
Energy Recharges	02 March 2018	1922.62	0
Energy Recharges	02 March 2018	1947.94	0
Physical Support	02 March 2018	1953	0
Energy Recharges	02 March 2018	2001.86	0
Energy Recharges	02 March 2018	2014.56	0
Physical Support	02 March 2018	2017.68	0
Physical Support	02 March 2018	2018.24	0
Fleet Management - Transport Operations	02 March 2018	2085.72	0
Fleet Management - Transport Operations	02 March 2018	2085.72	0
Fleet Management - Transport Operations	02 March 2018	2085.72	0
Fleet Management - Transport Operations	02 March 2018	2085.72	0
Fleet Management - Transport Operations	02 March 2018	2085.72	0
Energy Recharges	02 March 2018	2118.82	0
Fleet Management - Transport Operations	02 March 2018	2148	0
Legal Services - Support	02 March 2018	2160	0
Legal Services - Support	02 March 2018	2160	0
Physical Support	02 March 2018	2170	0
Physical Support	02 March 2018	2170	0
R&M Schools Buyback	02 March 2018	2229.54	0
Integrated Looked After Children	02 March 2018	2302.86	0
Energy Recharges	02 March 2018	2388.98	0
Physical Support	02 March 2018	2567.88	0
Physical Support	02 March 2018	2646.48	0
School Improvement Advisors	02 March 2018	2660	0
Energy Recharges	02 March 2018	2675.67	0
Commissioned Fostering	02 March 2018	2744	0
Commissioned Fostering	02 March 2018	2800	0
Commissioned Fostering	02 March 2018	2800	0
Road Resurfacing	02 March 2018	2854.04	0
Commissioned Fostering	02 March 2018	2861.44	0
Footpath Infrastructure Improvements	02 March 2018	2895	0
Children with Disability Team	02 March 2018	2918	0
Commissioned Fostering	02 March 2018	2919.84	0
Commissioned Fostering	02 March 2018	2919.84	0
Commissioned Fostering	02 March 2018	2919.84	0
Commissioned Fostering	02 March 2018	2920.12	0
Commissioned Fostering	02 March 2018	2920.12	0
Insurance Premiums	02 March 2018	3000	0
Adult Skills	02 March 2018	3008	0
Fleet Management - Transport Operations	02 March 2018	3080	0
Commissioned Fostering	02 March 2018	3100	0
Physical Support	02 March 2018	3143.47	0
Commissioned Fostering	02 March 2018	3232.86	0

Commissioned Fostering	02 March 2018	3232.86	0
R&M Schools Buyback	02 March 2018	3440.86	0
Legal Services - Support	02 March 2018	3496	0
The Word	02 March 2018	3500	0
R&M Schools Buyback	02 March 2018	3535	0
Pupil Premium Funds	02 March 2018	3568.71	0
Commissioned Fostering	02 March 2018	3631.43	0
Commissioned Fostering	02 March 2018	3631.43	0
Engineer Works D.L.O. - Cont. Highways	02 March 2018	3671.35	0
Energy Recharges	02 March 2018	3683.83	0
Energy Recharges	02 March 2018	3689.01	0
Training	02 March 2018	3715	0
Fleet Management - Transport Operations	02 March 2018	3850	0
Physical Support	02 March 2018	3851.4	0
Education Psychology	02 March 2018	3920	0
Fleet Management - Transport Operations	02 March 2018	3938	0
Fleet Management - Transport Operations	02 March 2018	3960	0
Fleet Management - Transport Operations	02 March 2018	3960	0
Fleet Management - Transport Operations	02 March 2018	3960	0
Fleet Management - Transport Operations	02 March 2018	3960	0
Fleet Management - Transport Operations	02 March 2018	3960	0
R&M Non-Buyback	02 March 2018	4000	0
CCTV Costs	02 March 2018	4101.42	0
Energy Recharges	02 March 2018	4193.95	0
Central Composting	02 March 2018	4222.84	0
Commissioned Fostering	02 March 2018	4340	0
Commissioned Fostering	02 March 2018	4340	0
Commissioned Fostering	02 March 2018	4340	0
Energy Recharges	02 March 2018	4362.67	0
Adult Skills	02 March 2018	4630	0
Adult Skills	02 March 2018	4630	0
Energy Recharges	02 March 2018	4785.93	0
Out of Area Placements	02 March 2018	4800	0
ER Management	02 March 2018	4833	0
Asset Management	02 March 2018	4833.33	0
Energy Recharges	02 March 2018	4865.42	0
Adult Skills	02 March 2018	4973.6	0
Commissioned Fostering	02 March 2018	4989.04	0
Web Team	02 March 2018	4995	0
Fleet Management - Transport Operations	02 March 2018	5060	0
Fleet Management - Transport Operations	02 March 2018	5060	0
Fleet Management - Transport Operations	02 March 2018	5060	0
Fleet Management - Transport Operations	02 March 2018	5060	0
Balance Sheet Corporate Finance	02 March 2018	5535.18	0
Commissioned Fostering	02 March 2018	5757.01	0
Energy Recharges	02 March 2018	5988.99	0
Energy Recharges	02 March 2018	6976.68	0
Energy Recharges	02 March 2018	7366.37	0
Education Learning & Skills	02 March 2018	7381	0
Commissioning Unit	02 March 2018	7700	0

Commissioning Unit	02 March 2018	7700	0
Physical Support	02 March 2018	7983.64	0
Disabled Facilities Grant 96 Act	02 March 2018	8750	0
Road Resurfacing	02 March 2018	8906	0
Physical Support	02 March 2018	10242	0
Insurance Premiums	02 March 2018	10250	0
Physical Support	02 March 2018	10416	0
Integrated Looked After Children	02 March 2018	10746	0
Integrated Looked After Children	02 March 2018	10746	0
Energy Recharges	02 March 2018	12038.26	0
Adult Skills	02 March 2018	12386	0
Asbestos Survey	02 March 2018	13170	0
Physical Support	02 March 2018	14107.98	0
Out of Area Placements	02 March 2018	15500	0
Haven Point	02 March 2018	16459.22	0
Supporting People Grants Paid	02 March 2018	16789.33	0
Balance Sheet Corporate Finance	02 March 2018	17639.5	0
Asbestos Survey	02 March 2018	19200	0
Balance Sheet Corporate Finance	02 March 2018	22259.22	0
Out of Area Placements	02 March 2018	25027.02	0
Fleet Management - Workshop Operations	02 March 2018	28648.03	0
Learning Disability Support	02 March 2018	35680.44	0
Commissioned Fostering	02 March 2018	47058	0
Fleet Management - Transport Operations	05 March 2018	519.96	0
Community Equipment Service	05 March 2018	546.66	0
Fleet Management - Transport Operations	05 March 2018	547.96	0
Procurement Savings	05 March 2018	627.4	0
Rents Rates and Taxes	05 March 2018	726	0
Vacant / Surplus Property Demolitions	05 March 2018	834.17	0
Grounds Maintenance Non-Routine works	05 March 2018	992	0
R&M Non-Buyback	05 March 2018	1000	0
Fr James Walsh Centre	05 March 2018	1055.3	0
Grounds Maintenance Non-Routine works	05 March 2018	1200	0
Safer & Stronger Communities	05 March 2018	1218.7	0
Business Incubation : One Trinity Green	05 March 2018	1390	0
Office Accommodation Moves	05 March 2018	1454	0
Hebburn Estate Cleaning & Comm Areas Cleaning	05 March 2018	1760.92	0
Sec 17 - Central Pot	05 March 2018	1875	0
Fleet Management - Transport Operations	05 March 2018	1920	0
Sec 17 - Central Pot	05 March 2018	2343.65	0
Children & Families Social Care	05 March 2018	2375	0
Road Resurfacing	05 March 2018	2850	0
Commissioning Unit	05 March 2018	3125	0
Register of Electors	05 March 2018	4162.77	0
Regeneration Town Centres	05 March 2018	4693	0
Supporting People Grants Paid	05 March 2018	5610.45	0
Regeneration Town Centres	05 March 2018	8977.1	0
Special Educational Needs Transport	05 March 2018	19954.15	0
Engineer Works D.L.O. - Cont. Highways	05 March 2018	23816.23	0
Balance Sheet Corporate Finance	05 March 2018	33227.1	0

Adults with Disabilities Team	05 March 2018	37475.25	0
Physical Support	06 March 2018	503.42	0
Social Support - Support for Social Isolation	06 March 2018	507.76	0
Physical Support	06 March 2018	510.89	0
Physical Support	06 March 2018	517.76	0
In House Fostering	06 March 2018	518.98	0
Learning Disability Support	06 March 2018	519.16	0
Special Guardianship Allowances	06 March 2018	520	0
Physical Support	06 March 2018	530.88	0
Learning Disability Support	06 March 2018	530.88	0
Learning Disability Support	06 March 2018	530.88	0
In House Fostering	06 March 2018	531.44	0
In House Fostering	06 March 2018	531.44	0
In House Fostering	06 March 2018	531.44	0
In House Fostering	06 March 2018	531.44	0
In House Fostering	06 March 2018	531.44	0
In House Fostering	06 March 2018	531.44	0
In House Fostering	06 March 2018	531.44	0
In House Fostering	06 March 2018	531.44	0
In House Fostering	06 March 2018	531.44	0
In House Fostering	06 March 2018	531.44	0
In House Fostering	06 March 2018	531.44	0
In House Fostering	06 March 2018	537.96	0
Physical Support	06 March 2018	544.04	0
Learning Disability Support	06 March 2018	546.16	0
R&M Schools Buyback	06 March 2018	550	0
Physical Support	06 March 2018	550.1	0
Physical Support	06 March 2018	550.4	0
Physical Support	06 March 2018	553	0
Physical Support	06 March 2018	556.56	0
Physical Support	06 March 2018	556.88	0
Mental Health Support	06 March 2018	560.14	0
Physical Support	06 March 2018	561.16	0
Learning Disability Support	06 March 2018	562.44	0
Physical Support	06 March 2018	566.16	0
In House Fostering	06 March 2018	571.44	0
Physical Support	06 March 2018	574.56	0
Physical Support	06 March 2018	575.12	0
In House Fostering	06 March 2018	575.38	0
In House Fostering	06 March 2018	575.38	0
In House Fostering	06 March 2018	575.38	0
Physical Support	06 March 2018	578.68	0
Physical Support	06 March 2018	580.84	0
Business Incubation : South Shields Business	06 March 2018	581.25	0
Social Support - Support for Social Isolation	06 March 2018	586.56	0
Learning Disability Support	06 March 2018	586.56	0
Learning Disability Support	06 March 2018	595.72	0
Physical Support	06 March 2018	597.24	0
Physical Support	06 March 2018	597.24	0
Support with Memory and Cognition	06 March 2018	597.84	0
Integrated Looked After Children	06 March 2018	600	0
Integrated Looked After Children	06 March 2018	600	0

Integrated Looked After Children	06 March 2018	600	0
Integrated Looked After Children	06 March 2018	600	0
In House Fostering	06 March 2018	612.8	0
In House Fostering	06 March 2018	612.8	0
Physical Support	06 March 2018	618.72	0
Physical Support	06 March 2018	619.36	0
Learning Disability Support	06 March 2018	619.36	0
Physical Support	06 March 2018	620.36	0
Physical Support	06 March 2018	628.36	0
Physical Support	06 March 2018	628.36	0
Physical Support	06 March 2018	628.8	0
Learning Disability Support	06 March 2018	629.88	0
Physical Support	06 March 2018	630.42	0
Physical Support	06 March 2018	643.52	0
Physical Support	06 March 2018	644.11	0
Learning Disability Support	06 March 2018	648.24	0
Physical Support	06 March 2018	649.64	0
Physical Support	06 March 2018	649.64	0
Learning Disability Support	06 March 2018	657.04	0
Physical Support	06 March 2018	658.64	0
Mental Health Support	06 March 2018	660.08	0
Physical Support	06 March 2018	663.6	0
Support with Memory and Cognition	06 March 2018	663.6	0
Learning Disability Support	06 March 2018	663.6	0
Learning Disability Support	06 March 2018	663.6	0
R&M Schools Buyback	06 March 2018	673	0
Physical Support	06 March 2018	677.19	0
In House Fostering	06 March 2018	681.44	0
Physical Support	06 March 2018	685.36	0
In House Fostering	06 March 2018	687.84	0
In House Fostering	06 March 2018	687.84	0
In House Fostering	06 March 2018	687.96	0
In House Fostering	06 March 2018	687.96	0
In House Fostering	06 March 2018	687.96	0
In House Fostering	06 March 2018	687.96	0
Physical Support	06 March 2018	689.16	0
Physical Support	06 March 2018	692.92	0
Physical Support	06 March 2018	693.88	0
Physical Support	06 March 2018	694.68	0
Learning Disability Support	06 March 2018	698.88	0
Learning Disability Support	06 March 2018	698.88	0
Fleet Management - Transport Operations	06 March 2018	700	0
Coroners Service	06 March 2018	700	0
Mental Health Support	06 March 2018	702.96	0
Physical Support	06 March 2018	707.84	0
Physical Support	06 March 2018	707.84	0
Physical Support	06 March 2018	707.84	0
Physical Support	06 March 2018	711.52	0
Physical Support	06 March 2018	717.04	0
Learning Disability Support	06 March 2018	721	0

In House Fostering	06 March 2018	725.38	0
Physical Support	06 March 2018	729.4	0
Physical Support	06 March 2018	730.96	0
Physical Support	06 March 2018	752.08	0
Physical Support	06 March 2018	752.08	0
Physical Support	06 March 2018	752.08	0
Social Support - Support for Social Isolation	06 March 2018	752.08	0
In House Fostering	06 March 2018	762.8	0
In House Fostering	06 March 2018	762.8	0
In House Fostering	06 March 2018	765.38	0
Physical Support	06 March 2018	769	0
Adoption	06 March 2018	770	0
Physical Support	06 March 2018	774.2	0
Mental Health Support	06 March 2018	774.2	0
Learning Disability Support	06 March 2018	778.84	0
Learning Disability Support	06 March 2018	789.76	0
Learning Disability Support	06 March 2018	789.76	0
Physical Support	06 March 2018	796.32	0
Physical Support	06 March 2018	796.32	0
In House Fostering	06 March 2018	797.09	0
Learning Disability Support	06 March 2018	798.28	0
Physical Support	06 March 2018	804.48	0
Physical Support	06 March 2018	804.8	0
Learning Disability Support	06 March 2018	809.48	0
Physical Support	06 March 2018	809.48	0
In House Fostering	06 March 2018	813.05	0
Balance Sheet Corporate Finance	06 March 2018	816.75	0
Physical Support	06 March 2018	818.44	0
In House Fostering	06 March 2018	823.35	0
Physical Support	06 March 2018	826.6	0
Physical Support	06 March 2018	831	0
Learning Disability Support	06 March 2018	834	0
Physical Support	06 March 2018	840.56	0
Physical Support	06 March 2018	840.56	0
Physical Support	06 March 2018	840.56	0
In House Fostering	06 March 2018	842.8	0
Learning Disability Support	06 March 2018	849.76	0
Physical Support	06 March 2018	851.62	0
Social Support - Support for Social Isolation	06 March 2018	852.72	0
Physical Support	06 March 2018	864.76	0
Physical Support	06 March 2018	868.72	0
Physical Support	06 March 2018	869.06	0
Learning Disability Support	06 March 2018	870.49	0
Physical Support	06 March 2018	870.84	0
In House Fostering	06 March 2018	877.84	0
Learning Disability Support	06 March 2018	878.4	0
Physical Support	06 March 2018	884.24	0
Physical Support	06 March 2018	884.8	0
Physical Support	06 March 2018	884.8	0
Social Support - Support for Social Isolation	06 March 2018	884.8	0

Physical Support	06 March 2018	884.8	0
Mental Health Support	06 March 2018	884.8	0
Learning Disability Support	06 March 2018	884.8	0
Support with Memory and Cognition	06 March 2018	884.8	0
Physical Support	06 March 2018	892.96	0
Learning Disability Support	06 March 2018	898	0
Physical Support	06 March 2018	901.24	0
In House Fostering	06 March 2018	901.48	0
In House Fostering	06 March 2018	901.48	0
In House Fostering	06 March 2018	901.48	0
In House Fostering	06 March 2018	901.48	0
In House Fostering	06 March 2018	912.88	0
In House Fostering	06 March 2018	912.88	0
Physical Support	06 March 2018	916.72	0
Mental Health Support	06 March 2018	929.04	0
Balance Sheet Corporate Finance	06 March 2018	930.6	0
Learning Disability Support	06 March 2018	935.28	0
Learning Disability Support	06 March 2018	937.72	0
Learning Disability Support	06 March 2018	938.24	0
Learning Disability Support	06 March 2018	951.28	0
Physical Support	06 March 2018	954.36	0
In House Fostering	06 March 2018	956.94	0
In House Fostering	06 March 2018	957.84	0
Learning Disability Support	06 March 2018	958.56	0
Physical Support	06 March 2018	962.6	0
Physical Support	06 March 2018	966.72	0
Physical Support	06 March 2018	973.28	0
In House Fostering	06 March 2018	976.52	0
In House Fostering	06 March 2018	976.52	0
In House Fostering	06 March 2018	976.52	0
In House Fostering	06 March 2018	976.52	0
In House Fostering	06 March 2018	976.52	0
In House Fostering	06 March 2018	976.52	0
In House Fostering	06 March 2018	976.52	0
In House Fostering	06 March 2018	976.52	0
In House Fostering	06 March 2018	976.52	0
In House Fostering	06 March 2018	976.52	0
In House Fostering	06 March 2018	976.52	0
In House Fostering	06 March 2018	976.52	0
Mental Health Support	06 March 2018	979.92	0
Learning Disability Support	06 March 2018	984.72	0
Learning Disability Support	06 March 2018	986.44	0
Learning Disability Support	06 March 2018	986.56	0
Physical Support	06 March 2018	991.88	0
Education Learning & Skills	06 March 2018	1000	0
Social Support - Support for Social Isolation	06 March 2018	1003.16	0
Physical Support	06 March 2018	1012.56	0
Physical Support	06 March 2018	1016	0
Support with Memory and Cognition	06 March 2018	1017.52	0

Physical Support	06 March 2018	1021.38	0
Balance Sheet Corporate Finance	06 March 2018	1039.5	0
Physical Support	06 March 2018	1039.64	0
Mental Health Support	06 March 2018	1046.52	0
Physical Support	06 March 2018	1058.24	0
Physical Support	06 March 2018	1061.76	0
Physical Support	06 March 2018	1065.4	0
In House Fostering	06 March 2018	1069.28	0
Physical Support	06 March 2018	1072.82	0
In House Fostering	06 March 2018	1076.52	0
Catering Contract General	06 March 2018	1081.5	0
Business Incubation : Jarrow Business Centre	06 March 2018	1084.75	0
Physical Support	06 March 2018	1090.76	0
Learning Disability Support	06 March 2018	1104.36	0
Learning Disability Support	06 March 2018	1111.85	0
Physical Support	06 March 2018	1117.44	0
Mental Health Support	06 March 2018	1126.4	0
Physical Support	06 March 2018	1136.28	0
Balance Sheet Corporate Finance	06 March 2018	1138.5	0
In House Fostering	06 March 2018	1140	0
Learning Disability Support	06 March 2018	1140.6	0
Physical Support	06 March 2018	1149.68	0
Physical Support	06 March 2018	1150.24	0
Physical Support	06 March 2018	1164.68	0
In House Fostering	06 March 2018	1170.46	0
Physical Support	06 March 2018	1194.48	0
Mental Health Support	06 March 2018	1222.92	0
Learning Disability Support	06 March 2018	1224.68	0
Physical Support	06 March 2018	1238.72	0
Learning Disability Support	06 March 2018	1247.92	0
Learning Disability Support	06 March 2018	1247.92	0
Physical Support	06 March 2018	1249.78	0
Physical Support	06 March 2018	1251.36	0
Physical Support	06 March 2018	1251.6	0
Learning Disability Support	06 March 2018	1283.96	0
Balance Sheet Corporate Finance	06 March 2018	1311.75	0
Physical Support	06 March 2018	1336.2	0
Social Support - Support for Social Isolation	06 March 2018	1340.88	0
Learning Disability Support	06 March 2018	1371.44	0
Engineer Works D.L.O. - Cont. Highways	06 March 2018	1375.81	0
Learning Disability Support	06 March 2018	1380.64	0
Balance Sheet Corporate Finance	06 March 2018	1391.25	0
Learning Disability Support	06 March 2018	1405.52	0
Learning Disability Support	06 March 2018	1409.12	0
Physical Support	06 March 2018	1411.2	0
Sensory Support	06 March 2018	1411.7	0
Learning Disability Support	06 March 2018	1428.84	0
Physical Support	06 March 2018	1461.4	0
Physical Support	06 March 2018	1478.52	0
NRF Wardens Scheme	06 March 2018	1495	0

Physical Support	06 March 2018	1497.83	0
Learning Disability Support	06 March 2018	1500.16	0
Learning Disability Support	06 March 2018	1524.56	0
Physical Support	06 March 2018	1548.4	0
Physical Support	06 March 2018	1571.8	0
In House Fostering	06 March 2018	1580.46	0
In House Fostering	06 March 2018	1580.46	0
In House Fostering	06 March 2018	1580.46	0
In House Fostering	06 March 2018	1580.46	0
In House Fostering	06 March 2018	1580.46	0
Learning Disability Support	06 March 2018	1580.88	0
Mental Health Support	06 March 2018	1582.64	0
Learning Disability Support	06 March 2018	1591.92	0
Physical Support	06 March 2018	1592.64	0
In House Fostering	06 March 2018	1655.5	0
In House Fostering	06 March 2018	1655.5	0
In House Fostering	06 March 2018	1655.5	0
In House Fostering	06 March 2018	1655.5	0
In House Fostering	06 March 2018	1655.5	0
Learning Disability Support	06 March 2018	1664.96	0
Support with Memory and Cognition	06 March 2018	1665.64	0
Balance Sheet Corporate Finance	06 March 2018	1707.75	0
Support with Memory and Cognition	06 March 2018	1729.38	0
Physical Support	06 March 2018	1748.4	0
In House Fostering	06 March 2018	1755.5	0
Balance Sheet Corporate Finance	06 March 2018	1806.75	0
Physical Support	06 March 2018	1813.84	0
Learning Disability Support	06 March 2018	1813.84	0
Learning Disability Support	06 March 2018	1822.64	0
Learning Disability Support	06 March 2018	1822.64	0
Learning Disability Support	06 March 2018	1829.96	0
Physical Support	06 March 2018	1849.64	0
Balance Sheet Corporate Finance	06 March 2018	1871.1	0
Balance Sheet Corporate Finance	06 March 2018	1949.06	0
Learning Disability Support	06 March 2018	1981.84	0
Physical Support	06 March 2018	2012.92	0
In House Fostering	06 March 2018	2016.18	0
In House Fostering	06 March 2018	2071.94	0
In House Fostering	06 March 2018	2091.64	0
Secondary Education	06 March 2018	2125	0
Learning Disability Support	06 March 2018	2156.08	0
Physical Support	06 March 2018	2177.96	0
Mental Health Support	06 March 2018	2199.36	0
Learning Disability Support	06 March 2018	2218.24	0
Physical Support	06 March 2018	2259.92	0
Learning Disability Support	06 March 2018	2291.88	0
Physical Support	06 March 2018	2300.48	0
In House Fostering	06 March 2018	2334.48	0
Learning Disability Support	06 March 2018	2454.68	0
Learning Disability Support	06 March 2018	2454.68	0

Learning Disability Support	06 March 2018	2485.52	0
Support with Memory and Cognition	06 March 2018	2498.46	0
Learning Disability Support	06 March 2018	2543.76	0
Physical Support	06 March 2018	2562.84	0
Learning Disability Support	06 March 2018	2602.32	0
Learning Disability Support	06 March 2018	2618.8	0
Physical Support	06 March 2018	2679.96	0
Physical Support	06 March 2018	2787.12	0
Support with Memory and Cognition	06 March 2018	2826.72	0
Learning Disability Support	06 March 2018	2832.72	0
In House Fostering	06 March 2018	2873.9	0
Learning Disability Support	06 March 2018	2875.6	0
Physical Support	06 March 2018	2902.32	0
Learning Disability Support	06 March 2018	2919.84	0
Physical Support	06 March 2018	3030.2	0
Physical Support	06 March 2018	3037.8	0
Learning Disabilities Commissioned Care	06 March 2018	3067.2	0
Learning Disabilities Commissioned Care	06 March 2018	3067.2	0
Learning Disabilities Commissioned Care	06 March 2018	3067.2	0
Physical Support	06 March 2018	3096.8	0
Balance Sheet Corporate Finance	06 March 2018	3133.35	0
Learning Disability Support	06 March 2018	3155.12	0
Adult Services	06 March 2018	3190.22	0
Physical Support	06 March 2018	3360	0
Learning Disability Support	06 March 2018	3415.12	0
Physical Support	06 March 2018	3598.56	0
Physical Support	06 March 2018	3771.52	0
Learning Disability Support	06 March 2018	3845.6	0
Physical Support	06 March 2018	3853.76	0
Secondary Education	06 March 2018	4000	0
Learning Disability Support	06 March 2018	4062.96	0
Physical Support	06 March 2018	4270.08	0
Secondary Education	06 March 2018	4500	0
Physical Support	06 March 2018	5389.88	0
Balance Sheet Corporate Finance	06 March 2018	5420.25	0
Physical Support	06 March 2018	5488	0
New Pedestrian Crossings	06 March 2018	5535	0
Regeneration Town Centres	06 March 2018	5595	0
Learning Disabilities Commissioned Care	06 March 2018	5720	0
Learning Disabilities Commissioned Care	06 March 2018	6134.4	0
Physical Support	06 March 2018	7158.68	0
Physical Support	06 March 2018	7432.32	0
Learning Disability Support	06 March 2018	7740	0
Physical Support	06 March 2018	7742	0
Balance Sheet Corporate Finance	06 March 2018	7773	0
Learning Disability Support	06 March 2018	8148.64	0
Engineer Works D.L.O. - Cont. Highways	06 March 2018	8417.15	0
Sensory Support	06 March 2018	8506.36	0
Learning Disability Support	06 March 2018	8573.08	0
Learning Disability Support	06 March 2018	9127.4	0

Sensory Support	06 March 2018	9813.26	0
Physical Support	06 March 2018	11760	0
Adult Services	06 March 2018	18450	0
Engineer Works D.L.O. - Cont. Highways	06 March 2018	24046.14	0
The Word	06 March 2018	25000	0
Engineer Works D.L.O. - Cont. Highways	06 March 2018	26550.59	0
Engineer Works D.L.O. - Cont. Highways	06 March 2018	34382.42	0
Learning Disability Support	06 March 2018	58068.17	0
The Arches	06 March 2018	123417.12	0
Rents Paid - General	06 March 2018	666.67	0
Balance Sheet Trust Funds	07 March 2018	500	0
Libraries Admin	07 March 2018	507.49	0
LEA Music Services	07 March 2018	516	0
Housing Regeneration	07 March 2018	530.34	0
Children's Direct Payments	07 March 2018	530.88	0
Children's Direct Payments	07 March 2018	530.88	0
Engineer Works D.L.O. - Cont. Highways	07 March 2018	532	0
Legal Services - Support	07 March 2018	540	0
Legal Services - Support	07 March 2018	540	0
Legal Services - Support	07 March 2018	540	0
Children with Disability Team	07 March 2018	542.32	0
Thurston Activity Centre	07 March 2018	550	0
Tenants Refunds	07 March 2018	556.45	0
Children's Direct Payments	07 March 2018	674.66	0
Tenants Refunds	07 March 2018	713.84	0
R&M Children & Families	07 March 2018	722	0
Hebburn Central	07 March 2018	757.62	0
Asbestos Removal from Schools	07 March 2018	775	0
Business Incubation : Jarrow Business Centre	07 March 2018	790	0
Tenants Refunds	07 March 2018	806.4	0
Children's Direct Payments	07 March 2018	821.28	0
Secondary Non-Delegated Transport	07 March 2018	915.5	0
Children's Direct Payments	07 March 2018	973.28	0
Children's Direct Payments	07 March 2018	973.28	0
CES Pressure Nursing Alternating	07 March 2018	1099	0
Business Incubation : Jarrow Business Centre	07 March 2018	1100	0
DFG Minor Adaptations	07 March 2018	1122	0
LEA Music Services	07 March 2018	1250	0
Children's Direct Payments	07 March 2018	1435	0
Legal Services - Support	07 March 2018	1440	0
Fire Safety Improvement Works	07 March 2018	1800	0
Children with Disability Team	07 March 2018	1990.8	0
Children's Direct Payments	07 March 2018	2499.56	0
R&M Community Centres	07 March 2018	2500	0
Commissioned Fostering	07 March 2018	3011.34	0
Commissioned Fostering	07 March 2018	3011.34	0
Utilities - Corporate Landlord	07 March 2018	3047.33	0
FE 16-18 Apprenticeships	07 March 2018	3065.21	0
Commissioned Fostering	07 March 2018	3100	0
Housing Benefits Payments	07 March 2018	3139.86	0

Commissioned Fostering	07 March 2018	3232.99	0
Commissioned Fostering	07 March 2018	3232.99	0
Commissioned Fostering	07 March 2018	3232.99	0
Asset Management	07 March 2018	3442.12	0
Commissioned Fostering	07 March 2018	3631.34	0
Commissioned Fostering	07 March 2018	3985.67	0
Special Educational Needs Transport	07 March 2018	4109.9	0
Commissioned Fostering	07 March 2018	4295.67	0
Special Educational Needs Transport	07 March 2018	4300	0
Commissioned Fostering	07 March 2018	4340	0
Commissioned Fostering	07 March 2018	5956.34	0
Commissioned Fostering	07 March 2018	5978.66	0
Learning Disability Support	07 March 2018	7965.26	0
Works to Allow Asset Transfers	07 March 2018	12900	0
ICT System Replacement Programme	07 March 2018	13027.74	0
Out of Area Placements	07 March 2018	14260	0
Out of Area Placements	07 March 2018	20000.12	0
Physical Support	07 March 2018	21445.3	0
Catering Provisions	07 March 2018	524.11	0
Summer Festival	08 March 2018	4150	0
Integrated Looked After Children	08 March 2018	501.91	0
R&M Schools Buyback	08 March 2018	526	0
Holy Trinity JMI School Kitchen	08 March 2018	529.02	0
Training	08 March 2018	530	0
Coroners Service	08 March 2018	600	0
Coroners Service	08 March 2018	600	0
Engineer Works D.L.O. - Cont. Highways	08 March 2018	664	0
High Risk Asbestos in Civic Buildings	08 March 2018	675	0
White Lining	08 March 2018	682.94	0
R&M Factories	08 March 2018	684.25	0
Human Resources	08 March 2018	711	0
Business Incubation : Jarrow Business Centre	08 March 2018	811.78	0
Sec 17 - Central Pot	08 March 2018	832.56	0
White Lining	08 March 2018	974.83	0
Grounds Maintenance Non-Routine works	08 March 2018	1014	0
Digital Display Advertising	08 March 2018	1047	0
R&M Regeneration & Property	08 March 2018	1103.87	0
Children with Disability Team	08 March 2018	1175	0
Oakleigh Gardens Allotment	08 March 2018	1290	0
Coroners Service	08 March 2018	1350	0
Engineer Works D.L.O. - Cont. Highways	08 March 2018	1419.68	0
Tourist Information Centre	08 March 2018	1506.81	0
Burial And Cremation	08 March 2018	1534	0
Burial And Cremation	08 March 2018	1562	0
Engineer Works D.L.O. - Cont. Highways	08 March 2018	1657.44	0
Libraries Admin	08 March 2018	1708.49	0
Burial And Cremation	08 March 2018	1726	0
Burial And Cremation	08 March 2018	1726	0
White Lining	08 March 2018	1726.58	0
Primary Buy Back	08 March 2018	1730	0

Fleet Management - Transport Operations	08 March 2018	1833.82	0
Vacant / Surplus Property Demolitions	08 March 2018	1837	0
Learning Disabilities Commissioned Care	08 March 2018	1911.4	0
R&M Factories	08 March 2018	1963.5	0
Grounds Maintenance Routine Works	08 March 2018	2040	0
R&M Schools Buyback	08 March 2018	2247	0
LEA Music Services	08 March 2018	2250	0
Rents Rates and Taxes	08 March 2018	2600.76	0
New Pedestrian Crossings	08 March 2018	2748	0
Grounds Maintenance Routine Works	08 March 2018	2816.13	0
Commissioned Fostering	08 March 2018	2979.16	0
Training	08 March 2018	3240	0
R&M Non-Buyback	08 March 2018	3450	0
R&M Non-Buyback	08 March 2018	3822.5	0
Human Resources	08 March 2018	3831.5	0
Asbestos Survey	08 March 2018	3951	0
Cyclical Asbestos Testing	08 March 2018	3960	0
Learning Disabilities Commissioned Care	08 March 2018	4305	0
STDAPP	08 March 2018	9008	0
Integrated Community Delivery Team	08 March 2018	9600	0
Learning Disabilities Commissioned Care	08 March 2018	12088.8	0
Fire Reform Act Portfolio Works	08 March 2018	14944.25	0
Physical Support	08 March 2018	15836.6	0
Learning Disabilities Commissioned Care	08 March 2018	23000	0
Substance Misuse - PTB -Grid 8 - DIP	08 March 2018	25911.25	0
LTP Commissioning Studies	08 March 2018	35662	0
Grounds Maintenance Routine Works	08 March 2018	36800	0
Tree Maintenance	08 March 2018	45332.68	0
ISB Contingencies	08 March 2018	97380	0
Procurement Savings	08 March 2018	442175.05	0
Civic Duties	09 March 2018	750	0
Strategy & Performance Management	09 March 2018	639.45	0
Haven Point - Catering	09 March 2018	504.97	0
Housing Benefits Payments	09 March 2018	514.57	0
Crematorium Upgrade Works	09 March 2018	525.75	0
Engineer Works D.L.O. - Cont. Highways	09 March 2018	531.34	0
Engineer Works D.L.O. - Cont. Highways	09 March 2018	575.71	0
Democratic Support	09 March 2018	600	0
Democratic Support	09 March 2018	600	0
R&M Schools Buyback	09 March 2018	601.69	0
Learning Disability Support	09 March 2018	612.68	0
Adults with Disabilities Team	09 March 2018	614	0
Engineer Works D.L.O. - Cont. Highways	09 March 2018	615.65	0
White Lining	09 March 2018	634.01	0
Staff Disability Equipment	09 March 2018	649.31	0
Civic Duties	09 March 2018	657.78	0
FE Employer Responsive 19+ Apprentice	09 March 2018	669.59	0
Engineer Works D.L.O. - Cont. Highways	09 March 2018	693.36	0
Community Equipment Service	09 March 2018	722	0
Assistive Technologies	09 March 2018	750	0

Libraries Admin	09 March 2018	774.07	0
FE 16-18 Apprenticeships	09 March 2018	781.28	0
R&M Non-Buyback	09 March 2018	790	0
Haven Point	09 March 2018	804.64	0
Community Equipment Service	09 March 2018	845	0
LD Adult Placements	09 March 2018	863.52	0
Learning Disability Support	09 March 2018	876	0
Learning Disability Support	09 March 2018	876	0
Learning Disability Support	09 March 2018	876	0
Learning Disability Support	09 March 2018	911.2	0
Learning Disability Support	09 March 2018	934.4	0
Learning Disability Support	09 March 2018	934.4	0
Learning Disability Support	09 March 2018	934.4	0
Quarriers - short breaks for children looked after	09 March 2018	949.56	0
Learning Disability Support	09 March 2018	959.2	0
Learning Disability Support	09 March 2018	959.2	0
Learning Disability Support	09 March 2018	959.2	0
Learning Disability Support	09 March 2018	959.2	0
Inward Investments and Events	09 March 2018	1000	0
Business Incubation : Jarrow Business Centre	09 March 2018	1007.2	0
Training	09 March 2018	1165	0
Learning Disability Support	09 March 2018	1168	0
Learning Disability Support	09 March 2018	1168	0
Learning Disability Support	09 March 2018	1168	0
Learning Disability Support	09 March 2018	1168	0
Adoption	09 March 2018	1182.5	0
Business Incubation : Quadrus Centre	09 March 2018	1211	0
R&M Non Factory Units	09 March 2018	1211.3	0
Learning Disability Support	09 March 2018	1226.4	0
Learning Disability Support	09 March 2018	1226.4	0
Asbestos Removal from Schools	09 March 2018	1325	0
Closed - Cleaning Contract Overheads	09 March 2018	1352.61	0
R&M Schools Buyback	09 March 2018	1398.89	0
Adoption	09 March 2018	1450	0
Support with Memory and Cognition	09 March 2018	1453	0
Engineer Works D.L.O. - Cont. Highways	09 March 2018	1487.1	0
Learning Disability Support	09 March 2018	1635.2	0
Learning Disability Support	09 March 2018	1635.2	0
R&M Bereavement Services	09 March 2018	1689.96	0
Learning Disability Support	09 March 2018	1693.6	0
Learning Disability Support	09 March 2018	1693.6	0
Learning Disability Support	09 March 2018	1693.6	0
Haven Point	09 March 2018	1708	0
Disabled Facilities Grant 96 Act	09 March 2018	1830	0
Disabled Facilities Grant 96 Act	09 March 2018	1870	0
Learning Disability Support	09 March 2018	1964.78	0
Business Incubation : South Shields Business	09 March 2018	2054.22	0
Learning Disability Support	09 March 2018	2059.25	0
Mental Health Support	09 March 2018	2142	0
Learning Disability Support	09 March 2018	2153.72	0

Learning Disability Support	09 March 2018	2172.57	0
Asset Management	09 March 2018	2175	0
Learning Disability Support	09 March 2018	2267.04	0
Out of Area Placements	09 March 2018	2294.16	0
Training	09 March 2018	2327.9	0
Fire Safety Improvement Works	09 March 2018	2478	0
Business Incubation : Quadrus Centre	09 March 2018	2626	0
Coroners Service	09 March 2018	2730	0
Unadopted Lighting Columns LED Upgrade	09 March 2018	2761	0
Youth Offending Service	09 March 2018	3012.12	0
Commissioned Fostering	09 March 2018	3039.96	0
Out of Area Placements	09 March 2018	3232.68	0
Commissioned Fostering	09 March 2018	3232.99	0
Commissioned Fostering	09 March 2018	3232.99	0
Commissioned Fostering	09 March 2018	3232.99	0
Commissioned Fostering	09 March 2018	3232.99	0
Commissioned Fostering	09 March 2018	3232.99	0
Commissioned Fostering	09 March 2018	3232.99	0
Mental Health Support	09 March 2018	3271.35	0
Coroners Service	09 March 2018	3395	0
Supporting People Grants Paid	09 March 2018	3427.2	0
Out of Area Placements	09 March 2018	3520	0
Learning Disability Support	09 March 2018	3644.8	0
Learning Disability Support	09 March 2018	3644.8	0
Disabled Facilities Grant 96 Act	09 March 2018	3870	0
Learning Disability Support	09 March 2018	4061	0
Learning Disability Support	09 March 2018	4628.48	0
Learning Disability Support	09 March 2018	4638.8	0
Learning Disability Support	09 March 2018	4638.8	0
Learning Disability Support	09 March 2018	5267.23	0
Learning Disability Support	09 March 2018	5466.88	0
Learning Disability Support	09 March 2018	5639.64	0
Assistive Technologies	09 March 2018	5706.4	0
Inter LEA Recoupment	09 March 2018	6000	0
Learning Disability Support	09 March 2018	6104.6	0
R&M Schools Buyback	09 March 2018	6154.06	0
Out of Area Placements	09 March 2018	6171.43	0
Coroners Service	09 March 2018	6195	0
Monkton Village Flood Alleviation Study	09 March 2018	6285.44	0
Monkton Village Flood Alleviation Study	09 March 2018	6644.12	0
Learning Disability Support	09 March 2018	6655.2	0
Learning Disability Support	09 March 2018	6967.92	0
Learning Disability Support	09 March 2018	6967.92	0
Community Learning Grant	09 March 2018	7272	0
Learning Disability Support	09 March 2018	7826	0
Learning Disability Support	09 March 2018	7826	0
Learning Disability Support	09 March 2018	7998.48	0
Gatehouse Security	09 March 2018	8060	0
Support with Memory and Cognition	09 March 2018	8164.16	0
Education Asset Management	09 March 2018	9201.29	0

Inter LEA Recoupment	09 March 2018	9632.53	0
Learning Disability Support	09 March 2018	10538.4	0
Learning Disability Support	09 March 2018	10591.01	0
Waste Disposal PFI	09 March 2018	12088.77	0
Learning Disability Support	09 March 2018	12427.2	0
Learning Disability Support	09 March 2018	12427.2	0
Legionnaires Water Management	09 March 2018	12450	0
Mental Health Support	09 March 2018	13174	0
Learning Disability Support	09 March 2018	13373.6	0
Learning Disability Support	09 March 2018	14944.8	0
Adults with Disabilities Team	09 March 2018	15028.8	0
Safer & Stronger Communities	09 March 2018	19000	0
Learning Disability Support	09 March 2018	20262.6	0
Learning Disability Support	09 March 2018	20262.6	0
Learning Disability Support	09 March 2018	30759.2	0
Learning Disability Support	09 March 2018	30759.2	0
Learning Disability Support	09 March 2018	30759.2	0
Learning Disability Support	09 March 2018	30759.2	0
Energy Recharges	09 March 2018	35102.17	0
Balance Sheet Housing Revenue Account	09 March 2018	77790.95	0
Energy Recharges	09 March 2018	117091.34	0
Street Lighting PFI	09 March 2018	362599.63	0
Catering Provisions	09 March 2018	505.13	0
Team 2 Strengthening & Supporting Families	12 March 2018	500.6	0
Parks General	12 March 2018	560	0
Catering Contract General	12 March 2018	609	0
Fleet Management - Transport Operations	12 March 2018	620	0
R&M Community Centres	12 March 2018	675	0
Learning Disability Support	12 March 2018	759	0
Parks General	12 March 2018	760	0
Physical Support	12 March 2018	820.4	0
Fr James Walsh Centre	12 March 2018	1016	0
Physical Support	12 March 2018	1435.7	0
Mental Health Support	12 March 2018	1435.7	0
R&M Factories	12 March 2018	2545	0
Commissioning Unit	12 March 2018	3125	0
Grounds Maintenance Routine Works	12 March 2018	3538	0
R&M Schools Buyback	12 March 2018	3659.77	0
R&M Schools Buyback	12 March 2018	4889.92	0
Engineer Works D.L.O. - Cont. Highways	12 March 2018	8391.25	0
Out of Area Placements	12 March 2018	11521.74	0
Out of Area Placements	12 March 2018	15500	0
Out of Area Placements	12 March 2018	20245.72	0
Physical Support	12 March 2018	21380.25	0
Physical Support	12 March 2018	21553.94	0
Out of Area Placements	12 March 2018	21824.66	0
Haven Court Non Commissioned Care	12 March 2018	26152.93	0
Boldon School PFI	12 March 2018	244315.32	0
Support with Memory and Cognition	12 March 2018	253877.6	0
Legal Services - Support	13 March 2018	540	0

Learning Disability Support	13 March 2018	2847.6	0
Learning Disability Support	13 March 2018	2847.6	0
Learning Disability Support	13 March 2018	2928.96	0
Learning Disability Support	13 March 2018	2928.96	0
Balance Sheet Housing Revenue Account	13 March 2018	3020.46	0
Learning Disability Support	13 March 2018	3037.44	0
Learning Disability Support	13 March 2018	3037.44	0
Legionnaires Water Management	13 March 2018	3047.5	0
Legionnaires Water Management	13 March 2018	3105	0
Balance Sheet Corporate Finance	13 March 2018	3840	0
Edge of Care Remodelling	13 March 2018	3902.83	0
Learning Disability Support	13 March 2018	3942.4	0
Learning Disability Support	13 March 2018	3942.4	0
Learning Disability Support	13 March 2018	3942.4	0
Learning Disability Support	13 March 2018	3942.4	0
Learning Disability Support	13 March 2018	3942.4	0
Learning Disability Support	13 March 2018	3942.4	0
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Learning Disability Support	13 March 2018	3942.4	0
Learning Disability Support	13 March 2018	3942.4	0
Learning Disability Support	13 March 2018	3942.4	0
Learning Disability Support	13 March 2018	3942.4	0
Learning Disability Support	13 March 2018	4393.44	0
Learning Disability Support	13 March 2018	4393.44	0
Learning Disability Support	13 March 2018	4501.92	0
Learning Disability Support	13 March 2018	4501.92	0
Engineer Works D.L.O. - Cont. Highways	13 March 2018	12980.25	0
Disabled Facilities Grant 96 Act	13 March 2018	14000	0
Edge of Care Remodelling	13 March 2018	21005.85	0
Learning Disability Support	13 March 2018	21414	0
Learning Disability Support	13 March 2018	27987.84	0
Learning Disability Support	13 March 2018	27987.84	0
Grounds Maintenance Routine Works	13 March 2018	33000	0
Learning Disability Support	13 March 2018	36571.96	0
Jarrow Community Hub	13 March 2018	231127.3	0
Physical Support	13 March 2018	350869.84	0
Stationery	13 March 2018	3800	0
SLPD - Indoor & Outdoor Sport	14 March 2018	507	0
Haven Point - Catering	14 March 2018	517.71	0
Tenants Refunds	14 March 2018	545.34	0
16-19 Bursary	14 March 2018	550	0
Community Equipment Service	14 March 2018	550	0
R&M Schools Buyback	14 March 2018	550	0
Community Equipment Service	14 March 2018	562.85	0
Community Equipment Service	14 March 2018	563.5	0
Community Equipment Service	14 March 2018	563.5	0
Tenants Refunds	14 March 2018	581.86	0
Adults with Disabilities Team	14 March 2018	630	0
Legal Services - Support	14 March 2018	660	0

Pest Control costs	14 March 2018	785.13	0
Foreshores	14 March 2018	789	0
Town Hall refit	14 March 2018	910	0
Hawthorne	14 March 2018	998.4	0
Fleet Management - Transport Operations	14 March 2018	1000	0
Cleaning Suspense	14 March 2018	1147	0
General Car Parking Administration	14 March 2018	1245.44	0
Community Equipment Service	14 March 2018	1418	0
R&M Community Centres	14 March 2018	1500	0
St Gregorys RC JMI School Kitchen	14 March 2018	1635.75	0
Community Equipment Service	14 March 2018	1751	0
Tenants Refunds	14 March 2018	2008.75	0
Road Resurfacing	14 March 2018	2063	0
Catering Contract General	14 March 2018	2127	0
Fleet Management - Transport Operations	14 March 2018	2128	0
Asset Management	14 March 2018	2150	0
Children with Disability Team	14 March 2018	2156	0
Engineering Works General Overhead	14 March 2018	2320	0
The Place	14 March 2018	2331	0
Sec 17 - Central Pot	14 March 2018	2380.85	0
Fleet Management - Transport Operations	14 March 2018	2440	0
Voluntary Sector Funding	14 March 2018	2695.63	0
Commissioned Fostering	14 March 2018	2919.84	0
Youth & Community General	14 March 2018	3000	0
Coroners Service	14 March 2018	3000	0
Out of Area Placements	14 March 2018	3011.34	0
Out of Area Placements	14 March 2018	3011.34	0
Commissioned Fostering	14 March 2018	3232.68	0
Commissioned Fostering	14 March 2018	3232.99	0
Commissioned Fostering	14 March 2018	3232.99	0
Commissioned Fostering	14 March 2018	3232.99	0
Fleet Management - Transport Operations	14 March 2018	3360	0
Road Resurfacing	14 March 2018	3757	0
Media & Marketing	14 March 2018	3900	0
Business Incubation : Quadrus Centre	14 March 2018	5064.8	0
Housing Regeneration	14 March 2018	5092	0
Business Incubation : South Shields Business	14 March 2018	5220.8	0
Business Incubation : Jarrow Business Centre	14 March 2018	5220.8	0
Business Incubation : One Trinity Green	14 March 2018	5345.6	0
Adult Skills	14 March 2018	5760	0
Gatehouse Security	14 March 2018	6988.8	0
Homelessness - General Fund	14 March 2018	8350	0
Out of Area Placements	14 March 2018	12000	0
Fleet Management - Transport Operations	14 March 2018	12193.61	0
Open Zone City Learning Centre	14 March 2018	252584	0
Sec 17 - Central Pot	15 March 2018	519	0
Learning Disability Support	15 March 2018	525.45	0
In House Fostering	15 March 2018	550	0
The Word -Cafe	15 March 2018	551.58	0
Learning Disability Support	15 March 2018	555.96	0

Learning Disability Support	15 March 2018	596.64	0
Home Care Service	15 March 2018	612.08	0
Learning Disability Support	15 March 2018	637.32	0
Physical Support	15 March 2018	733.6	0
East Boldon Junior School Kitchen	15 March 2018	759	0
Sec 17 - Central Pot	15 March 2018	761.2	0
Sec 17 - Central Pot	15 March 2018	761.2	0
Sec 17 - Central Pot	15 March 2018	761.2	0
Physical Support	15 March 2018	825.44	0
Learning Disability Support	15 March 2018	876	0
Learning Disability Support	15 March 2018	959.2	0
Waste Collection Management	15 March 2018	983.59	0
R&M Schools Buyback	15 March 2018	1017.82	0
Blue Badge Scheme	15 March 2018	1041.6	0
Fleet Management - Transport Operations	15 March 2018	1043	0
Sec 17 - Central Pot	15 March 2018	1141.8	0
Learning Disability Support	15 March 2018	1168	0
Business Incubation : One Trinity Green	15 March 2018	1263	0
Sec 17 - Central Pot	15 March 2018	1282.35	0
Learning Disability Support	15 March 2018	1343.2	0
Balance Sheet Management Accountancy	15 March 2018	1344.14	0
Local Safety Schemes	15 March 2018	1440	0
Learning Disability Support	15 March 2018	1510	0
Sec 17 - Central Pot	15 March 2018	1522.4	0
Improved Toilet Provision - Foreshore	15 March 2018	1524.15	0
Learning Disability Support	15 March 2018	1635.2	0
Marketing Team	15 March 2018	1670.16	0
Waste Collection Management	15 March 2018	1678.92	0
Learning Disability Support	15 March 2018	1693.6	0
Libraries Admin	15 March 2018	1741.5	0
Web Team	15 March 2018	1746.08	0
Health Watch	15 March 2018	1773.24	0
Learning Disability Support	15 March 2018	2628	0
Grounds Maintenance Routine Works	15 March 2018	2795.93	0
Disabled Facilities Grant 96 Act	15 March 2018	3160	0
Summer Festival	15 March 2018	5000	0
Libraries Admin	15 March 2018	6101.81	0
Jarrow Estate Cleaning & Comm Areas Cleaning	15 March 2018	6400	0
Learning Disability Support	15 March 2018	6424	0
Learning Disability Support	15 March 2018	6655.2	0
Learning Disability Support	15 March 2018	8456	0
Learning Disability Support	15 March 2018	8456	0
Learning Disability Support	15 March 2018	8456	0
Learning Disability Support	15 March 2018	8456	0
Out of Area Placements	15 March 2018	11764.76	0
Out of Area Placements	15 March 2018	11895.68	0
Learning Disability Support	15 March 2018	12427.2	0
Learning Disability Support	15 March 2018	13373.6	0
Supporting People Grants Paid	15 March 2018	15230.57	0
Learning Disability Support	15 March 2018	16556.4	0

Learning Disability Support	15 March 2018	17699.36	0
Further Education 16-18	15 March 2018	18800	0
Learning Disability Support	15 March 2018	20262.6	0
The Arches	15 March 2018	38708.12	0
South Shields Community School PFI	15 March 2018	348503.72	0
Staff Training	15 March 2018	795	0
Catering Provisions	15 March 2018	500	0
Catering Provisions	15 March 2018	500	0
Vehicle Running Costs	15 March 2018	652.5	0
Vehicle Running Costs	15 March 2018	652.5	0
Catering Provisions	15 March 2018	500	0
Catering Provisions	15 March 2018	500	0
Catering Provisions	15 March 2018	500	0
Training	16 March 2018	700	0
Community Equipment Service	16 March 2018	518	0
R&M Factories	16 March 2018	529.94	0
Town Hall refit	16 March 2018	540	0
Jarrow Community Hub	16 March 2018	550	0
South Shields Crematorium	16 March 2018	570	0
Community Equipment Service	16 March 2018	578.81	0
Legal Services - Support	16 March 2018	637.5	0
Display Energy Certificates	16 March 2018	639	0
Mortimer Comprehensive School Kitchen	16 March 2018	644.83	0
Mental Health Commissioned Care	16 March 2018	683.27	0
R&M Regeneration & Property	16 March 2018	698.84	0
Community Equipment Service	16 March 2018	722	0
Fire Reform Act Portfolio Works	16 March 2018	731.05	0
Fleet Management - Workshop Operations	16 March 2018	810	0
General Car Parking Administration	16 March 2018	814.59	0
Community Equipment Service	16 March 2018	845	0
Central Administration	16 March 2018	862.9	0
Training	16 March 2018	895	0
R&M Middlefields / Waste Services / Car Parks	16 March 2018	950.22	0
Legal Services - Support	16 March 2018	990	0
Corporate & Democratic Costs	16 March 2018	1000	0
R&M Non-Buyback	16 March 2018	1239.76	0
Quarriers - short breaks for children looked after	16 March 2018	1243.26	0
Sexual Health - NCA GUM Open Access	16 March 2018	1274	0
Secure Waste Disposal	16 March 2018	1284	0
Asset Management	16 March 2018	1333.37	0
Business Incubation : One Trinity Green	16 March 2018	1507.92	0
R&M Manned Conveniences	16 March 2018	1590	0
Marketing Team	16 March 2018	1746.08	0
Town Hall refit	16 March 2018	1820	0
Haven Point	16 March 2018	2014	0
Fire Reform Act Portfolio Works	16 March 2018	2100.91	0
Corporate & Democratic Costs	16 March 2018	2350	0
Fleet Management - Workshop Operations	16 March 2018	2500	0
Commissioned Fostering	16 March 2018	2919.84	0
Out of Area Placements	16 March 2018	3520	0

Road Resurfacing	16 March 2018	4002.07	0
Cleaning Suspense	16 March 2018	4322.05	0
Regeneration Town Centres	16 March 2018	4868.26	0
Road Resurfacing	16 March 2018	5470.93	0
R&M Regeneration & Property	16 March 2018	6160	0
Road Resurfacing	16 March 2018	7013.34	0
Road Resurfacing	16 March 2018	7027.03	0
Road Resurfacing	16 March 2018	7151.53	0
Physical Support	16 March 2018	7511.6	0
Mental Health Support	16 March 2018	8288	0
Top Ups Independent Providers Post16	16 March 2018	9536.93	0
Learning Disability Support	16 March 2018	9587.02	0
Learning Disability Support	16 March 2018	9770.08	0
The Word	16 March 2018	10000	0
Engineer Works D.L.O. - Cont. Highways	16 March 2018	10415.6	0
Road Resurfacing	16 March 2018	11820.6	0
Out of Area Placements	16 March 2018	15200	0
Out of Area Placements	16 March 2018	15368	0
Closed PS 220617-Substance Misuse - Alcohol - Grid 3 - Structured Community Psychosocial Interventions	16 March 2018	15932.87	0
Road Resurfacing	16 March 2018	17445.14	0
Regeneration Town Centres	16 March 2018	27620.77	0
Learning Disability Support	16 March 2018	31533.8	0
Top Ups Independent Providers Post16	16 March 2018	33122.78	0
Learning Disability Support	16 March 2018	35214.88	0
Adult Skills	16 March 2018	38136	0
Road Resurfacing	16 March 2018	55981.64	0
Road Resurfacing	16 March 2018	57833.25	0
Road Resurfacing	16 March 2018	152084.51	0
Housing Regeneration	16 March 2018	153270.89	0
Housing Regeneration	19 March 2018	237469	0
Housing Regeneration	19 March 2018	250000	0
DFG Minor Adaptations	19 March 2018	532	0
Fleet Management - Transport Operations	19 March 2018	560	0
DFG Minor Adaptations	19 March 2018	608	0
Community Equipment Service	19 March 2018	624.9	0
The Arches	19 March 2018	625.8	0
Utilities - Corporate Landlord	19 March 2018	631.2	0
DFG Minor Adaptations	19 March 2018	750	0
Community Equipment Service	19 March 2018	789.83	0
The Arches	19 March 2018	838.5	0
R&M Non-Buyback	19 March 2018	858.77	0
DFG Minor Adaptations	19 March 2018	864	0
DFG Minor Adaptations	19 March 2018	880	0
The Place	19 March 2018	946.2	0
Fr James Walsh Centre	19 March 2018	1008.92	0
Asbestos Surveys	19 March 2018	1020	0
Commissioned Fostering	19 March 2018	1020	0
Commissioned Fostering	19 March 2018	1020	0
Commissioned Fostering	19 March 2018	1170	0
The Arches	19 March 2018	1306.68	0

Rents Rates and Taxes	19 March 2018	1420	0
Supporting People Grants Paid	19 March 2018	1465.1	0
Commissioned Fostering	19 March 2018	1505.71	0
Asbestos Removal from Schools	19 March 2018	1600	0
Asbestos Removal from Schools	19 March 2018	1600	0
Substance Misuse - PTB - Grid 6 - Residential Rehab	19 March 2018	1682	0
Commissioned Fostering	19 March 2018	1942.86	0
Asbestos Surveys	19 March 2018	2000	0
Commissioned Fostering	19 March 2018	2000	0
The Arches	19 March 2018	2038.39	0
Commissioned Fostering	19 March 2018	2085.71	0
Commissioned Fostering	19 March 2018	2800	0
Commissioned Fostering	19 March 2018	2800	0
Commissioned Fostering	19 March 2018	2800	0
Commissioned Fostering	19 March 2018	2920	0
Commissioned Fostering	19 March 2018	2920	0
Commissioned Fostering	19 March 2018	2920	0
Commissioned Fostering	19 March 2018	2920	0
Commissioned Fostering	19 March 2018	2920	0
Commissioned Fostering	19 March 2018	2920	0
Commissioned Fostering	19 March 2018	2920	0
Commissioned Fostering	19 March 2018	2920	0
Commissioned Fostering	19 March 2018	3040	0
Commissioned Fostering	19 March 2018	3100	0
Commissioned Fostering	19 March 2018	3100	0
Commissioned Fostering	19 March 2018	3100	0
Commissioned Fostering	19 March 2018	3100	0
Commissioned Fostering	19 March 2018	3232.86	0
Commissioned Fostering	19 March 2018	3232.86	0
Commissioned Fostering	19 March 2018	3232.86	0
Commissioned Fostering	19 March 2018	3232.86	0
Commissioned Fostering	19 March 2018	3232.86	0
Commissioned Fostering	19 March 2018	3232.86	0
Commissioned Fostering	19 March 2018	3232.86	0
Commissioned Fostering	19 March 2018	3232.99	0
Commissioned Fostering	19 March 2018	3280	0
Commissioned Fostering	19 March 2018	3280	0
Asset Management	19 March 2018	4521	0
Asbestos Survey	19 March 2018	4990	0
Commissioning Unit	19 March 2018	6250	0
Physical Support	19 March 2018	6272	0
Physical Support	19 March 2018	6289.5	0
Engineer Works D.L.O. - Cont. Highways	19 March 2018	6376.26	0
Procurement Savings	19 March 2018	10317.83	0
Out of Area Placements	19 March 2018	11049.29	0
Supporting People Grants Paid	19 March 2018	15230.57	0
Engineer Works D.L.O. - Cont. Highways	19 March 2018	17353.39	0
Learning Disability Support	19 March 2018	17422.52	0
Physical Support	19 March 2018	24211.2	0
Physical Support	19 March 2018	34958.85	0
Physical Support	19 March 2018	37226.25	0
Balance Sheet Housing Revenue Account	19 March 2018	103833.06	0
Waste Disposal PFI	19 March 2018	595868.43	0

Partnership Unitary Recharges	19 March 2018	937159.33	0
Civic Duties	20 March 2018	510	0
Balance Sheet Corporate Finance	20 March 2018	573.75	0
Balance Sheet Corporate Finance	20 March 2018	586.55	0
Balance Sheet Corporate Finance	20 March 2018	703.5	0
Balance Sheet Corporate Finance	20 March 2018	763.95	0
Balance Sheet Corporate Finance	20 March 2018	775.8	0
Balance Sheet Corporate Finance	20 March 2018	853.2	0
Balance Sheet Corporate Finance	20 March 2018	1901.8	0
Balance Sheet Corporate Finance	20 March 2018	2501.2	0
R&M Schools Buyback	20 March 2018	508.91	0
Special Guardianship Allowances	20 March 2018	520	0
In House Fostering	20 March 2018	531.44	0
In House Fostering	20 March 2018	531.44	0
In House Fostering	20 March 2018	531.44	0
In House Fostering	20 March 2018	531.44	0
In House Fostering	20 March 2018	531.44	0
In House Fostering	20 March 2018	531.44	0
In House Fostering	20 March 2018	531.44	0
In House Fostering	20 March 2018	531.44	0
In House Fostering	20 March 2018	531.44	0
In House Fostering	20 March 2018	531.44	0
Balance Sheet Corporate Finance	20 March 2018	573.99	0
In House Fostering	20 March 2018	575.38	0
In House Fostering	20 March 2018	575.38	0
In House Fostering	20 March 2018	575.38	0
Business Incubation : One Trinity Green	20 March 2018	576.7	0
In House Fostering	20 March 2018	579.26	0
Integrated Looked After Children	20 March 2018	600	0
Integrated Looked After Children	20 March 2018	600	0
R&M Middlefields / Waste Services / Car Parks	20 March 2018	601.71	0
Balance Sheet Corporate Finance	20 March 2018	612.15	0
Balance Sheet Corporate Finance	20 March 2018	612.15	0
In House Fostering	20 March 2018	612.8	0
In House Fostering	20 March 2018	612.8	0
Primary Buy Back	20 March 2018	616	0
Integrated Looked After Children	20 March 2018	625	0
Energy Recharges	20 March 2018	637.2	0
Adoption	20 March 2018	640	0
Integrated Looked After Children	20 March 2018	650	0
Community Equipment Service	20 March 2018	675	0
In House Fostering	20 March 2018	687.84	0
In House Fostering	20 March 2018	687.84	0
In House Fostering	20 March 2018	687.96	0
In House Fostering	20 March 2018	687.96	0
In House Fostering	20 March 2018	687.96	0
In House Fostering	20 March 2018	687.96	0
In House Fostering	20 March 2018	687.96	0
In House Fostering	20 March 2018	715.83	0
Tenants Refunds	20 March 2018	725.83	0
Quarriers - short breaks for children looked after	20 March 2018	727.18	0
In House Fostering	20 March 2018	745.24	0

Sheltered Accommodation General	20 March 2018	749.4	0
In House Fostering	20 March 2018	762.8	0
In House Fostering	20 March 2018	762.8	0
In House Fostering	20 March 2018	765.38	0
Adoption	20 March 2018	770	0
In House Fostering	20 March 2018	842.8	0
In House Fostering	20 March 2018	877.84	0
In House Fostering	20 March 2018	880.66	0
Community Equipment Service	20 March 2018	898.6	0
In House Fostering	20 March 2018	901.48	0
In House Fostering	20 March 2018	901.48	0
In House Fostering	20 March 2018	901.48	0
In House Fostering	20 March 2018	901.48	0
In House Fostering	20 March 2018	901.48	0
In House Fostering	20 March 2018	912.88	0
In House Fostering	20 March 2018	912.88	0
Libraries Admin	20 March 2018	925.68	0
Balance Sheet Corporate Finance	20 March 2018	930.15	0
Libraries Admin	20 March 2018	956.82	0
Countryside Management	20 March 2018	964	0
In House Fostering	20 March 2018	976.52	0
In House Fostering	20 March 2018	976.52	0
In House Fostering	20 March 2018	976.52	0
In House Fostering	20 March 2018	976.52	0
In House Fostering	20 March 2018	976.52	0
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In House Fostering	20 March 2018	976.52	0
In House Fostering	20 March 2018	976.52	0
In House Fostering	20 March 2018	976.52	0
In House Fostering	20 March 2018	976.52	0
In House Fostering	20 March 2018	976.52	0
In House Fostering	20 March 2018	1006.94	0
Riverside CAF	20 March 2018	1022	0
In House Fostering	20 March 2018	1069.28	0
Balance Sheet Corporate Finance	20 March 2018	1081.2	0
Energy Recharges	20 March 2018	1095.73	0
In House Fostering	20 March 2018	1097.84	0
In House Fostering	20 March 2018	1107.84	0
Fleet Management - Workshop Operations	20 March 2018	1122.25	0
Balance Sheet Corporate Finance	20 March 2018	1160.7	0
In House Fostering	20 March 2018	1170.46	0
Balance Sheet Corporate Finance	20 March 2018	1176.6	0
Balance Sheet Corporate Finance	20 March 2018	1182.96	0
Energy Recharges	20 March 2018	1198.27	0
Sec 17 - Central Pot	20 March 2018	1277.5	0
Sec 17 - Central Pot	20 March 2018	1294.75	0
In House Fostering	20 March 2018	1357.96	0

Energy Recharges	20 March 2018	1380.45	0
Integrated Looked After Children	20 March 2018	1400	0
Office Accommodation Moves	20 March 2018	1456	0
Jarrow Estate Cleaning & Comm Areas Cleaning	20 March 2018	1509.12	0
In House Fostering	20 March 2018	1515.64	0
In House Fostering	20 March 2018	1580.46	0
In House Fostering	20 March 2018	1580.46	0
In House Fostering	20 March 2018	1580.46	0
In House Fostering	20 March 2018	1580.46	0
Community Equipment Service	20 March 2018	1592	0
Energy Recharges	20 March 2018	1603.37	0
In House Fostering	20 March 2018	1623.86	0
In House Fostering	20 March 2018	1655.5	0
In House Fostering	20 March 2018	1655.5	0
In House Fostering	20 March 2018	1655.5	0
In House Fostering	20 March 2018	1655.5	0
Energy Recharges	20 March 2018	1734.95	0
Short Break Service	20 March 2018	1744.4	0
In House Fostering	20 March 2018	1755.5	0
Engineer Works D.L.O. - Cont. Highways	20 March 2018	1895.22	0
In House Fostering	20 March 2018	1921.14	0
Riverside CAF	20 March 2018	2000	0
In House Fostering	20 March 2018	2021.9	0
Inter LEA Recoupment	20 March 2018	2036.77	0
Energy Recharges	20 March 2018	2057.08	0
In House Fostering	20 March 2018	2071.94	0
Tenants Refunds	20 March 2018	2160.56	0
Energy Recharges	20 March 2018	2174.45	0
In House Fostering	20 March 2018	2334.48	0
Energy Recharges	20 March 2018	2777.16	0
Energy Recharges	20 March 2018	2798.14	0
Energy Recharges	20 March 2018	3494.58	0
Energy Recharges	20 March 2018	4033.27	0
Energy Recharges	20 March 2018	4487.69	0
Energy Recharges	20 March 2018	4873.81	0
Energy Recharges	20 March 2018	5085.33	0
Physical Support	20 March 2018	5456.7	0
CP - Fellgate Primary Re-wire	20 March 2018	5970.9	0
Energy Recharges	20 March 2018	6191.28	0
Adult Services	20 March 2018	6300	0
Bedeburn Primary	20 March 2018	6779	0
Energy Recharges	20 March 2018	6853.28	0
Energy Recharges	20 March 2018	8274.73	0
Energy Recharges	20 March 2018	8402.63	0
Energy Recharges	20 March 2018	11191.52	0
ISB Contingencies	20 March 2018	18923.33	0
Energy Recharges	20 March 2018	31569.74	0
Energy Recharges	20 March 2018	69903.69	0
Energy Recharges	20 March 2018	110009.27	0
Out of Area Placements	20 March 2018	188764.67	0

Partnership Unitary Recharges	20 March 2018	1013958.68	0
Responsive Repairs - Cross Area	20 March 2018	1061197.25	0
Balance Sheet Housing Revenue Account	20 March 2018	1123067.72	0
Magic Festival	21 March 2018	500	0
Magic Festival	21 March 2018	500	0
Magic Festival	21 March 2018	800	0
Fleet Management - Transport Operations	21 March 2018	509.71	0
R&M Schools Buyback	21 March 2018	519.76	0
Fleet Management - Transport Operations	21 March 2018	574.04	0
Balance Sheet Management Accountancy	21 March 2018	679.32	0
Tenants Refunds	21 March 2018	731.3	0
Hebburn Comprehensive School Kitchen	21 March 2018	755.75	0
Hebburn Comprehensive School Kitchen	21 March 2018	756.52	0
Business Incubation : One Trinity Green	21 March 2018	774.99	0
Tenants Refunds	21 March 2018	800	0
Business Incubation : South Shields Business	21 March 2018	900	0
Utilities - Corporate Landlord	21 March 2018	999.13	0
Legal Services - Support	21 March 2018	1000	0
Business Incubation : Quadrus Centre	21 March 2018	1037.49	0
Rents Rates and Taxes	21 March 2018	1150.63	0
Business Incubation : Jarrow Business Centre	21 March 2018	1202.49	0
Employment and skills Development	21 March 2018	1300	0
Employment and skills Development	21 March 2018	1300	0
Adult Skills	21 March 2018	1447.6	0
Tenants Refunds	21 March 2018	1900	0
Balance Sheet Corporate Finance	21 March 2018	1930.5	0
Adult Skills	21 March 2018	2237.2	0
Top Ups Independent Providers Post16	21 March 2018	2416.32	0
Commissioned Fostering	21 March 2018	2720.2	0
Commissioned Fostering	21 March 2018	2800	0
Get Active Inclusive Sports Programme	21 March 2018	3306.2	0
Balance Sheet Corporate Finance	21 March 2018	3387	0
Winter Maintenance	21 March 2018	4442.13	0
Balance Sheet Corporate Finance	21 March 2018	4491.14	0
Supporting People Grants Paid	21 March 2018	4569.08	0
Unadopted Lighting Columns LED Upgrade	21 March 2018	4750	0
South Shields Estate Cleaning & Comm Areas Cleaning	21 March 2018	4778.88	0
Balance Sheet Management Accountancy	21 March 2018	4795.2	0
Asbestos Removal from Schools	21 March 2018	4825	0
Balance Sheet Corporate Finance	21 March 2018	5208.3	0
Legionnaires Water Management	21 March 2018	5746.36	0
Commissioned Fostering	21 March 2018	6000.12	0
Balance Sheet Corporate Finance	21 March 2018	6355.35	0
Out of Area Placements	21 March 2018	6380	0
The Place	21 March 2018	7580	0
Education Learning & Skills	21 March 2018	8075	0
Balance Sheet Corporate Finance	21 March 2018	8450.58	0
Wheeled Bin Management	21 March 2018	9660	0
Edge of Care Remodelling	21 March 2018	9893.87	0
Printing	21 March 2018	10331	0

Balance Sheet Corporate Finance	21 March 2018	10394.94	0
Balance Sheet Corporate Finance	21 March 2018	11927.82	0
Balance Sheet Corporate Finance	21 March 2018	12669.2	0
Balance Sheet Corporate Finance	21 March 2018	12677.91	0
Balance Sheet Corporate Finance	21 March 2018	12752.66	0
Out of Area Placements	21 March 2018	13167	0
Out of Area Placements	21 March 2018	13200	0
Balance Sheet Corporate Finance	21 March 2018	13555.12	0
Balance Sheet Corporate Finance	21 March 2018	13814.84	0
Learning Disability Support	21 March 2018	14283.04	0
R&M Non-Buyback	21 March 2018	15745	0
Balance Sheet Corporate Finance	21 March 2018	17073.91	0
Tree Maintenance	21 March 2018	17336.88	0
Balance Sheet Corporate Finance	21 March 2018	17397.09	0
Balance Sheet Corporate Finance	21 March 2018	17514.38	0
Central Administration	21 March 2018	20000	0
Out of Area Placements	21 March 2018	20790	0
Out of Area Placements	21 March 2018	21483	0
Out of Area Placements	21 March 2018	24683.75	0
Balance Sheet Corporate Finance	21 March 2018	30270.82	0
Balance Sheet Corporate Finance	21 March 2018	40236	0
Balance Sheet Corporate Finance	21 March 2018	41116.84	0
Grounds Maintenance Routine Works	21 March 2018	46600	0
West Avenue	21 March 2018	55358.9	0
Housing Rents Suspense Account	21 March 2018	64592.51	0
Catering Provisions	21 March 2018	540	0
Civic Duties	22 March 2018	714	0
Housing Regeneration	22 March 2018	283603.09	0
Housing Regeneration	22 March 2018	200000	0
Social Support for Carers	22 March 2018	500	0
DFG Minor Adaptations	22 March 2018	510	0
Smoking - Smoking Cessation Drugs	22 March 2018	539.01	0
Substance Misuse - Supervised Consumption	22 March 2018	559.44	0
Smoking - Smoking Cessation Drugs	22 March 2018	606.32	0
Smoking - Smoking Cessation Drugs	22 March 2018	616.51	0
Substance Misuse - Supervised Consumption	22 March 2018	617.16	0
Waste Disposal PFI	22 March 2018	623.2	0
Fleet Management - Transport Operations	22 March 2018	650	0
Substance Misuse - Supervised Consumption	22 March 2018	685.98	0
Business Incubation : One Trinity Green	22 March 2018	705.13	0
Smoking - Smoking Cessation Drugs	22 March 2018	813.45	0
Tenants Refunds	22 March 2018	820.84	0
Secondary Non-Delegated Transport	22 March 2018	915.5	0
Secondary Non-Delegated Transport	22 March 2018	915.5	0
Training	22 March 2018	1007	0
Smoking - Smoking Cessation Drugs	22 March 2018	1046.45	0
Smoking - Smoking Cessation Drugs	22 March 2018	1131.39	0
R&M Outdoor Education	22 March 2018	1317.8	0
Training	22 March 2018	1325	0
Disabled Facilities Grant 96 Act	22 March 2018	1395	0

LEA Music Services	22 March 2018	1463.7	0
Smoking - Smoking Cessation Drugs	22 March 2018	1500.14	0
Waste Disposal PFI	22 March 2018	1566	0
Fire Reform Act Portfolio Works	22 March 2018	1570	0
Legal Services - Support	22 March 2018	1575	0
Grounds Maintenance Routine Works	22 March 2018	1735.95	0
Engineer Works D.L.O. - Cont. Highways	22 March 2018	1949.1	0
Strategic Management - C & YP	22 March 2018	2000	0
Sustainable Design	22 March 2018	2142.97	0
Summer Festival	22 March 2018	2484	0
Fire Safety Improvement Works	22 March 2018	2800	0
Newsletter Distribution	22 March 2018	3000	0
Monkton Stadium	22 March 2018	3000	0
Sec 17 - Central Pot	22 March 2018	3107.48	0
Fire Safety Improvement Works	22 March 2018	3420	0
Commissioned Fostering	22 March 2018	3575.88	0
Winter Maintenance	22 March 2018	3618.72	0
Early Help & Support	22 March 2018	4000	0
Special Educational Needs Transport	22 March 2018	4109.9	0
Special Educational Needs Transport	22 March 2018	4109.9	0
Special Educational Needs Transport	22 March 2018	4300	0
Special Educational Needs Transport	22 March 2018	4300	0
Supporting People Grants Paid	22 March 2018	5610.45	0
Strategic Management - C & YP	22 March 2018	8333	0
Holburn Riverside Development	22 March 2018	13823.11	0
Town Hall refit	22 March 2018	15400	0
Joint Waste Partnership Costs	22 March 2018	25672.74	0
Physical Support	22 March 2018	50934.92	0
Jarrow School PFI	22 March 2018	288278.97	0
Fleet Management - Transport Operations	23 March 2018	506	0
Get Active Inclusive Sports Programme	23 March 2018	524.96	0
Engineer Works D.L.O. - Cont. Highways	23 March 2018	525	0
Integrated Looked After Children	23 March 2018	532.44	0
Sec 17 - Central Pot	23 March 2018	540	0
Bridges Structural	23 March 2018	544.52	0
Smoking - Active Interventions	23 March 2018	547.58	0
NHS Healthchecks - GP LES	23 March 2018	552.58	0
Haven Point - Catering	23 March 2018	557.75	0
Business Incubation : Jarrow Business Centre	23 March 2018	561.09	0
Mortimer Comprehensive School Kitchen	23 March 2018	566.04	0
Integrated Looked After Children	23 March 2018	574.68	0
General Car Parking Administration	23 March 2018	584.08	0
Sec 17 - Central Pot	23 March 2018	600	0
DFG Minor Adaptations	23 March 2018	609	0
R&M Schools Buyback	23 March 2018	610	0
Fire Safety Improvement Works	23 March 2018	620	0
Fleet Management - Transport Operations	23 March 2018	660	0
Sec 17 - Central Pot	23 March 2018	687.5	0
Hebburn Comprehensive School Kitchen	23 March 2018	724.29	0
NHS Healthchecks - GP LES	23 March 2018	750.25	0

Education Psychology	23 March 2018	770	0
Quarriers - short breaks for children looked after	23 March 2018	798.37	0
Asbestos Surveys	23 March 2018	800	0
Strategy and Performance Team	23 March 2018	833.92	0
Training	23 March 2018	835	0
NHS Healthchecks - GP LES	23 March 2018	837.17	0
Engineer Works D.L.O. - Cont. Highways	23 March 2018	918.3	0
Central Administration	23 March 2018	964.05	0
Bridge Inspection Programme	23 March 2018	974.79	0
Bridge Inspection Programme	23 March 2018	1013.32	0
Community Equipment Service	23 March 2018	1032	0
Community Equipment Service	23 March 2018	1041	0
Community Learning Grant	23 March 2018	1050	0
South Shields Museum	23 March 2018	1051.5	0
Community Equipment Service	23 March 2018	1086	0
Quarriers - short breaks for children looked after	23 March 2018	1092.72	0
Community Equipment Service	23 March 2018	1137.3	0
Jarrow Heating Scheme	23 March 2018	1153.68	0
Bridge Inspection Programme	23 March 2018	1164.06	0
Sustainable Design	23 March 2018	1179	0
R&M Non Factory Units	23 March 2018	1208	0
Fleet Management - Transport Operations	23 March 2018	1369.46	0
St Gregorys RC JMI School Kitchen	23 March 2018	1430	0
Disabled Facilities Grant 96 Act	23 March 2018	1443	0
R&M Community Centres	23 March 2018	1475	0
Strategy & Performance Management	23 March 2018	1495	0
Commissioned Fostering	23 March 2018	1564.2	0
Integrated Community Delivery Team	23 March 2018	1599.5	0
Community Equipment Service	23 March 2018	1669.75	0
Mental Capacity Grant	23 March 2018	1799.07	0
Integrated Looked After Children	23 March 2018	1799.8	0
General Tourism Marketing	23 March 2018	2000	0
Fleet Management - Transport Operations	23 March 2018	2028	0
Disabled Facilities Grant 96 Act	23 March 2018	2105.97	0
Training	23 March 2018	2175.95	0
Fleet Management - Transport Operations	23 March 2018	2232	0
Bridges Structural	23 March 2018	2479.72	0
Sheltered Accommodation Sundries	23 March 2018	2680	0
R&M Schools Buyback	23 March 2018	2680	0
CP - Marsden Primary Power Supply Upgrade	23 March 2018	2700	0
Adult Skills	23 March 2018	3008	0
Disability Housing Team	23 March 2018	3200	0
Regeneration Town Centres	23 March 2018	3412.5	0
Fellgate Autistic Unit	23 March 2018	3450	0
Out of Area Placements	23 March 2018	3520	0
Winter Maintenance	23 March 2018	3529.26	0
Winter Maintenance	23 March 2018	3628.17	0
Disabled Facilities Grant 96 Act	23 March 2018	3845	0
The Word	23 March 2018	3900	0
Commissioned Fostering	23 March 2018	3959.01	0

LD Adult Placements	26 March 2018	689.32	0
LD Adult Placements	26 March 2018	689.32	0
LD Adult Placements	26 March 2018	689.32	0
LD Adult Placements	26 March 2018	689.32	0
LD Adult Placements	26 March 2018	689.32	0
LD Adult Placements	26 March 2018	689.32	0
LD Adult Placements	26 March 2018	689.32	0
LD Adult Placements	26 March 2018	690.12	0
LD Adult Placements	26 March 2018	690.48	0
LD Adult Placements	26 March 2018	690.48	0
LD Adult Placements	26 March 2018	691.24	0
LD Adult Placements	26 March 2018	691.24	0
LD Adult Placements	26 March 2018	691.24	0
LD Adult Placements	26 March 2018	691.24	0
LD Adult Placements	26 March 2018	694.44	0
LD Adult Placements	26 March 2018	694.44	0
LD Adult Placements	26 March 2018	694.44	0
LD Adult Placements	26 March 2018	694.44	0
LD Adult Placements	26 March 2018	694.44	0
LD Adult Placements	26 March 2018	694.44	0
LD Adult Placements	26 March 2018	695.36	0
LD Adult Placements	26 March 2018	695.36	0
LD Adult Placements	26 March 2018	695.36	0
LD Adult Placements	26 March 2018	724.96	0
LD Adult Placements	26 March 2018	724.96	0
LD Adult Placements	26 March 2018	727.36	0
LD Adult Placements	26 March 2018	745.32	0
LD Adult Placements	26 March 2018	753.32	0
LD Adult Placements	26 March 2018	776.02	0
Learning Disability Support	26 March 2018	843.44	0
LD Adult Placements	26 March 2018	850.2	0
LD Adult Placements	26 March 2018	850.2	0
LD Adult Placements	26 March 2018	850.2	0
Learning Disability Support	26 March 2018	864.32	0
Learning Disability Support	26 March 2018	864.32	0
Learning Disability Support	26 March 2018	864.32	0
Community Equipment Service	26 March 2018	880.75	0
LD Adult Placements	26 March 2018	886.88	0
Coroners Service	26 March 2018	900	0
LD Adult Placements	26 March 2018	938.08	0
LD Adult Placements	26 March 2018	938.08	0
Edge of Care Remodelling	26 March 2018	960	0
Physical Support	26 March 2018	984.72	0
Tenants Refunds	26 March 2018	1015.88	0
LD Adult Placements	26 March 2018	1025.96	0
Learning Disability Support	26 March 2018	1080.4	0
Learning Disability Support	26 March 2018	1084.8	0
Physical Support	26 March 2018	1089.36	0
Tenants Refunds	26 March 2018	1114.98	0
Asset Management	26 March 2018	1118	0
Learning Disability Support	26 March 2018	1139.04	0

Learning Disability Support	26 March 2018	1182.72	0
Physical Support	26 March 2018	1186.72	0
Physical Support	26 March 2018	1271.32	0
Mental Health Support	26 March 2018	1272.48	0
Town Hall refit	26 March 2018	1275	0
Physical Support	26 March 2018	1334.2	0
Community Equipment Service	26 March 2018	1334.67	0
Physical Support	26 March 2018	1425.92	0
Physical Support	26 March 2018	1459.77	0
LD Adult Placements	26 March 2018	1464.16	0
LD Adult Placements	26 March 2018	1464.16	0
LD Adult Placements	26 March 2018	1464.16	0
LD Adult Placements	26 March 2018	1464.16	0
LD Adult Placements	26 March 2018	1464.16	0
Physical Support	26 March 2018	1506.96	0
Learning Disability Support	26 March 2018	1518.72	0
Physical Support	26 March 2018	1549.08	0
LD Adult Placements	26 March 2018	1552.04	0
LD Adult Placements	26 March 2018	1552.04	0
LD Adult Placements	26 March 2018	1552.04	0
LD Adult Placements	26 March 2018	1552.04	0
LD Adult Placements	26 March 2018	1552.04	0
Physical Support	26 March 2018	1601.53	0
Physical Support	26 March 2018	1619.52	0
Physical Support	26 March 2018	1630.2	0
Physical Support	26 March 2018	1650.88	0
Physical Support	26 March 2018	1657.25	0
Physical Support	26 March 2018	1684.16	0
Physical Support	26 March 2018	1686.16	0
Physical Support	26 March 2018	1725.6	0
Mental Health Support	26 March 2018	1758.16	0
Balance Sheet Corporate Finance	26 March 2018	1764.22	0
Physical Support	26 March 2018	1764.28	0
Learning Disability Support	26 March 2018	1827.84	0
Physical Support	26 March 2018	1840.16	0
Physical Support	26 March 2018	1848.6	0
Mental Health Support	26 March 2018	1910.6	0
Learning Disability Support	26 March 2018	1919.68	0
Physical Support	26 March 2018	2016.84	0
Physical Support	26 March 2018	2017.68	0
Physical Support	26 March 2018	2018.24	0
Support with Memory and Cognition	26 March 2018	2104.92	0
Learning Disability Support	26 March 2018	2134.4	0
Engineer Works D.L.O. - Cont. Highways	26 March 2018	2199.6	0
Physical Support	26 March 2018	2214.2	0
Community Equipment Service	26 March 2018	2257.62	0
Physical Support	26 March 2018	2338.36	0
Coroners Service	26 March 2018	2400	0
Learning Disability Support	26 March 2018	2430.4	0
Physical Support	26 March 2018	2461.04	0

Mental Health Support	26 March 2018	2500	0
Commissioning Unit	26 March 2018	2500	0
Learning Disability Support	26 March 2018	2600	0
Mental Health Support	26 March 2018	2652.19	0
Physical Support	26 March 2018	2725.08	0
Town Hall refit	26 March 2018	2735	0
Integrated Community Delivery Team	26 March 2018	2760	0
Learning Disability Support	26 March 2018	2782	0
Town Hall refit	26 March 2018	2861.24	0
Physical Support	26 March 2018	2869.64	0
Physical Support	26 March 2018	2900.2	0
Physical Support	26 March 2018	2926	0
Physical Support	26 March 2018	3028.52	0
Physical Support	26 March 2018	3195.39	0
Learning Disability Support	26 March 2018	3246.48	0
Physical Support	26 March 2018	3358.2	0
R&M Factories	26 March 2018	3407	0
Learning Disability Support	26 March 2018	3484.28	0
Learning Disability Support	26 March 2018	3723.44	0
Learning Disability Support	26 March 2018	3773.44	0
Learning Disability Support	26 March 2018	3780.88	0
Learning Disability Support	26 March 2018	3780.88	0
Physical Support	26 March 2018	3851.4	0
Mental Health Support	26 March 2018	3917	0
Mental Health Support	26 March 2018	3978.48	0
R&M Community Centres	26 March 2018	4030.51	0
Learning Disability Support	26 March 2018	4203.6	0
Learning Disability Support	26 March 2018	4203.6	0
Road Resurfacing	26 March 2018	4220.39	0
Mental Health Support	26 March 2018	4223.72	0
Physical Support	26 March 2018	4232.32	0
Physical Support	26 March 2018	4364.56	0
Learning Disability Support	26 March 2018	4601.8	0
Physical Support	26 March 2018	4717.92	0
Learning Disability Support	26 March 2018	4761.36	0
Learning Disability Support	26 March 2018	4761.36	0
Support with Memory and Cognition	26 March 2018	4780.4	0
Learning Disability Support	26 March 2018	4791	0
Learning Disability Support	26 March 2018	4914.8	0
Learning Disability Support	26 March 2018	4980.36	0
Learning Disability Support	26 March 2018	5646.48	0
Learning Disability Support	26 March 2018	5658.84	0
Physical Support	26 March 2018	5702.72	0
Learning Disability Support	26 March 2018	6142.12	0
Physical Support	26 March 2018	6250.6	0
Learning Disability Support	26 March 2018	6298.28	0
Physical Support	26 March 2018	6308.57	0
Learning Disability Support	26 March 2018	6318.96	0
Engineer Works D.L.O. - Cont. Highways	26 March 2018	6334.31	0
Learning Disability Support	26 March 2018	6496.4	0

Learning Disability Support	26 March 2018	6580	0
Learning Disability Support	26 March 2018	6653.03	0
Learning Disability Support	26 March 2018	6694.72	0
Learning Disability Support	26 March 2018	6864	0
Learning Disability Support	26 March 2018	7150	0
Learning Disability Support	26 March 2018	7258.2	0
Learning Disability Support	26 March 2018	7400.76	0
Learning Disability Support	26 March 2018	7538.24	0
Learning Disability Support	26 March 2018	7588.67	0
Physical Support	26 March 2018	7830.64	0
Learning Disability Support	26 March 2018	8019.2	0
Learning Disability Support	26 March 2018	8019.2	0
Learning Disability Support	26 March 2018	8350.24	0
Learning Disability Support	26 March 2018	8355.2	0
Mental Health Support	26 March 2018	8448.04	0
Mental Health Support	26 March 2018	8671.04	0
Learning Disability Support	26 March 2018	8864.8	0
Learning Disability Support	26 March 2018	9061	0
Learning Disability Support	26 March 2018	9110.64	0
Learning Disability Support	26 March 2018	9277.37	0
Engineer Works D.L.O. - Cont. Highways	26 March 2018	9651.82	0
Learning Disability Support	26 March 2018	10060.4	0
Learning Disability Support	26 March 2018	10233.38	0
Learning Disability Support	26 March 2018	10233.38	0
Physical Support	26 March 2018	10407.71	0
Learning Disability Support	26 March 2018	10500	0
Learning Disability Support	26 March 2018	10640	0
Learning Disability Support	26 March 2018	10828.32	0
Support with Memory and Cognition	26 March 2018	11583.4	0
Learning Disability Support	26 March 2018	12142.32	0
Unadopted Lighting Columns LED Upgrade	26 March 2018	12152	0
Physical Support	26 March 2018	13088.12	0
Mental Health Support	26 March 2018	14585.5	0
Learning Disability Support	26 March 2018	14975	0
Learning Disability Support	26 March 2018	15313.6	0
Learning Disability Support	26 March 2018	15390.24	0
Learning Disability Support	26 March 2018	16682.28	0
Learning Disability Support	26 March 2018	16696.4	0
Learning Disability Support	26 March 2018	17858.4	0
Physical Support	26 March 2018	18490.59	0
Learning Disability Support	26 March 2018	19104.57	0
Learning Disability Support	26 March 2018	19435.2	0
Physical Support	26 March 2018	22077.08	0
Mental Health Support	26 March 2018	22862.2	0
Physical Support	26 March 2018	30885.61	0
Mental Health Support	26 March 2018	34231.97	0
Physical Support	26 March 2018	34468.09	0
Mental Health Support	26 March 2018	34579.71	0
Learning Disability Support	26 March 2018	39175	0
Physical Support	26 March 2018	40043.04	0

Learning Disability Support	26 March 2018	40154.62	0
Support with Memory and Cognition	26 March 2018	43098.11	0
Social Support - Support for Social Isolation	26 March 2018	43138.78	0
Mental Health Support	26 March 2018	43156.84	0
Support with Memory and Cognition	26 March 2018	43478.43	0
Learning Disability Support	26 March 2018	44334.68	0
Learning Disability Support	26 March 2018	46879.48	0
Support with Memory and Cognition	26 March 2018	49643.3	0
Support with Memory and Cognition	26 March 2018	52262.96	0
Mental Health Support	26 March 2018	54263.48	0
Support with Memory and Cognition	26 March 2018	56688.34	0
Support with Memory and Cognition	26 March 2018	57964.21	0
Support with Memory and Cognition	26 March 2018	60923.44	0
Physical Support	26 March 2018	61309.96	0
Support with Memory and Cognition	26 March 2018	61937.07	0
Physical Support	26 March 2018	65233.32	0
Physical Support	26 March 2018	69182.37	0
Energy Recharges	26 March 2018	73616.15	0
Physical Support	26 March 2018	86641.03	0
Physical Support	26 March 2018	91780.51	0
Physical Support	26 March 2018	94168.21	0
Physical Support	26 March 2018	94965.38	0
Support with Memory and Cognition	26 March 2018	96402.93	0
Physical Support	26 March 2018	114750.66	0
Catering Provisions	26 March 2018	510	0
Furniture & Equipment - General	26 March 2018	900	0
Business Incubation : South Shields Business	27 March 2018	507.28	0
Catering Contract General	27 March 2018	522.75	0
Energy Recharges	27 March 2018	528.72	0
Energy Recharges	27 March 2018	583.08	0
Energy Recharges	27 March 2018	595.59	0
Energy Recharges	27 March 2018	595.92	0
R&M Schools Buyback	27 March 2018	597.93	0
Energy Recharges	27 March 2018	603.75	0
Energy Recharges	27 March 2018	604.94	0
Energy Recharges	27 March 2018	625.05	0
Energy Recharges	27 March 2018	630.98	0
Energy Recharges	27 March 2018	647.56	0
Haven Point	27 March 2018	656.25	0
Energy Recharges	27 March 2018	659.41	0
Energy Recharges	27 March 2018	683.12	0
Energy Recharges	27 March 2018	689.28	0
Energy Recharges	27 March 2018	693.35	0
Balance Sheet Corporate Finance	27 March 2018	701.25	0
Sec 17 - Central Pot	27 March 2018	708.25	0
Energy Recharges	27 March 2018	708.5	0
Energy Recharges	27 March 2018	710.7	0
Energy Recharges	27 March 2018	716.48	0
Catering Contract General	27 March 2018	717.5	0
Energy Recharges	27 March 2018	719.11	0

Disabled Facilities Grant 96 Act	27 March 2018	725	0
Energy Recharges	27 March 2018	741.68	0
Energy Recharges	27 March 2018	748.01	0
Energy Recharges	27 March 2018	754.29	0
Energy Recharges	27 March 2018	754.68	0
Energy Recharges	27 March 2018	763.13	0
Home Care Service	27 March 2018	768.85	0
Energy Recharges	27 March 2018	774.23	0
Catering Contract General	27 March 2018	789.25	0
Energy Recharges	27 March 2018	793.93	0
Energy Recharges	27 March 2018	796.71	0
Energy Recharges	27 March 2018	797.61	0
Energy Recharges	27 March 2018	805.4	0
Energy Recharges	27 March 2018	808.12	0
Energy Recharges	27 March 2018	811.77	0
Energy Recharges	27 March 2018	818.08	0
Energy Recharges	27 March 2018	832.45	0
Energy Recharges	27 March 2018	833.88	0
Energy Recharges	27 March 2018	835.82	0
Energy Recharges	27 March 2018	836.69	0
Energy Recharges	27 March 2018	840.98	0
Integrated Looked After Children	27 March 2018	845	0
Energy Recharges	27 March 2018	858.04	0
Energy Recharges	27 March 2018	864.68	0
Energy Recharges	27 March 2018	867.37	0
Energy Recharges	27 March 2018	881.54	0
Energy Recharges	27 March 2018	882.07	0
Energy Recharges	27 March 2018	885.96	0
Energy Recharges	27 March 2018	888.39	0
Printing	27 March 2018	896	0
Energy Recharges	27 March 2018	905.64	0
Energy Recharges	27 March 2018	910.3	0
Energy Recharges	27 March 2018	929.8	0
Energy Recharges	27 March 2018	933.42	0
Energy Recharges	27 March 2018	934.4	0
Energy Recharges	27 March 2018	938.57	0
Energy Recharges	27 March 2018	944.66	0
Energy Recharges	27 March 2018	949.44	0
Energy Recharges	27 March 2018	956.71	0
Energy Recharges	27 March 2018	983.56	0
Energy Recharges	27 March 2018	990.31	0
Energy Recharges	27 March 2018	992.8	0
Local Nature Reserves	27 March 2018	1000	0
Energy Recharges	27 March 2018	1002.62	0
Energy Recharges	27 March 2018	1007.42	0
Energy Recharges	27 March 2018	1025.22	0
Energy Recharges	27 March 2018	1027.76	0
Energy Recharges	27 March 2018	1030.89	0
Energy Recharges	27 March 2018	1031.89	0
Energy Recharges	27 March 2018	1036.29	0

Energy Recharges	27 March 2018	1050.45	0
Energy Recharges	27 March 2018	1066.14	0
Energy Recharges	27 March 2018	1067.47	0
Energy Recharges	27 March 2018	1070.29	0
Energy Recharges	27 March 2018	1074.93	0
Energy Recharges	27 March 2018	1087.08	0
Energy Recharges	27 March 2018	1087.47	0
Energy Recharges	27 March 2018	1103.69	0
Energy Recharges	27 March 2018	1127.61	0
Energy Recharges	27 March 2018	1160.83	0
Foreshores	27 March 2018	1180	0
Energy Recharges	27 March 2018	1305.21	0
Energy Recharges	27 March 2018	1310.39	0
Energy Recharges	27 March 2018	1359.13	0
Energy Recharges	27 March 2018	1365.42	0
Energy Recharges	27 March 2018	1367.98	0
Energy Recharges	27 March 2018	1387.13	0
Energy Recharges	27 March 2018	1393.03	0
Energy Recharges	27 March 2018	1394.42	0
Asbestos Survey	27 March 2018	1400	0
Energy Recharges	27 March 2018	1451.27	0
Energy Recharges	27 March 2018	1463.63	0
Disabled Facilities Grant 96 Act	27 March 2018	1515	0
Commissioned Fostering	27 March 2018	1542.86	0
Energy Recharges	27 March 2018	1588.14	0
Energy Recharges	27 March 2018	1593.05	0
Energy Recharges	27 March 2018	1703.27	0
Tenants Refunds	27 March 2018	1727.14	0
Disabled Facilities Grant 96 Act	27 March 2018	1745	0
Energy Recharges	27 March 2018	1775.49	0
Information Governance	27 March 2018	1858.91	0
Energy Recharges	27 March 2018	1862.35	0
Energy Recharges	27 March 2018	1902.16	0
Training	27 March 2018	1910	0
Training	27 March 2018	1910	0
Disabled Facilities Grant 96 Act	27 March 2018	1968	0
Energy Recharges	27 March 2018	1974.9	0
Energy Recharges	27 March 2018	2045.94	0
Energy Recharges	27 March 2018	2051.57	0
Unringfenced Grants	27 March 2018	2080	0
Physical Disability Commissioned Care	27 March 2018	2284.85	0
Libraries Admin	27 March 2018	2531.71	0
Disabled Facilities Grant 96 Act	27 March 2018	3033	0
R&M Non-Buyback	27 March 2018	3425.57	0
Energy Recharges	27 March 2018	3561.82	0
Energy Recharges	27 March 2018	3667.81	0
Energy Recharges	27 March 2018	3753.53	0
Energy Recharges	27 March 2018	4262.15	0
Hebburn Jarrow & Boldon Colliery	27 March 2018	4331.9	0
Energy Recharges	27 March 2018	4512.41	0

Energy Recharges	27 March 2018	4564.47	0
Energy Recharges	27 March 2018	4707.47	0
Whiteleas Way Residential Care Home	27 March 2018	5125	0
Learning Disability Support	27 March 2018	5627.94	0
Energy Recharges	27 March 2018	6043.33	0
Engineer Works D.L.O. - Cont. Highways	27 March 2018	6815.4	0
Energy Recharges	27 March 2018	7062.64	0
Energy Recharges	27 March 2018	7141.26	0
Learning Disability Support	27 March 2018	7159.45	0
Road Resurfacing	27 March 2018	8606.22	0
Engineer Works D.L.O. - Cont. Highways	27 March 2018	9491.51	0
Grants to Museums	27 March 2018	10800	0
Balance Sheet Corporate Finance	27 March 2018	11478.71	0
Energy Recharges	27 March 2018	12146.67	0
Supporting People Grants Paid	27 March 2018	16789.33	0
Energy Recharges	27 March 2018	42468.35	0
Learning Disability Support	27 March 2018	59174.56	0
The Arches	27 March 2018	102192.5	0
Families Social Care	28 March 2018	9500	0
Legal Services - Support	28 March 2018	540	0
Legal Services - Support	28 March 2018	540	0
Legal Services - Support	28 March 2018	540	0
Engineer Works D.L.O. - Cont. Highways	28 March 2018	543.26	0
School Improvement Advisors	28 March 2018	560	0
Engineer Works D.L.O. - Cont. Highways	28 March 2018	623.25	0
R&M Community Centres	28 March 2018	657.2	0
FE Employer Responsive 19+ Apprentice	28 March 2018	690.04	0
Non Operational Assets-General	28 March 2018	726.2	0
Non Operational Assets-General	28 March 2018	726.2	0
Non Operational Assets-General	28 March 2018	726.2	0
Non Operational Assets-General	28 March 2018	726.2	0
Non Operational Assets-General	28 March 2018	726.2	0
Non Operational Assets-General	28 March 2018	726.2	0
Non Operational Assets-General	28 March 2018	726.2	0
Non Operational Assets-General	28 March 2018	726.2	0
Non Operational Assets-General	28 March 2018	726.2	0
Non Operational Assets-General	28 March 2018	726.2	0
Non Operational Assets-General	28 March 2018	726.2	0
Parent Partnership Officer	28 March 2018	774.09	0
R&M Schools Buyback	28 March 2018	796.5	0
Engineer Works D.L.O. - Cont. Highways	28 March 2018	873.54	0
Quarriers - short breaks for children looked after	28 March 2018	891.66	0
Secondary Non-Delegated Transport	28 March 2018	915.5	0
Quarriers - short breaks for children looked after	28 March 2018	926.4	0
Quarriers - short breaks for children looked after	28 March 2018	937.98	0
Grounds Maintenance Routine Works	28 March 2018	940	0
Quarriers - short breaks for children looked after	28 March 2018	949.56	0
R&M Schools Buyback	28 March 2018	953	0
Quarriers - short breaks for children looked after	28 March 2018	961.14	0

Waste Collection Management	28 March 2018	983.59	0
Quarriers - short breaks for children looked after	28 March 2018	1019.04	0
Quarriers - short breaks for children looked after	28 March 2018	1046.4	0
Rents Rates and Taxes	28 March 2018	1057.5	0
Utilities - Corporate Landlord	28 March 2018	1141.83	0
Quarriers - short breaks for children looked after	28 March 2018	1212.72	0
Grounds Maintenance Non-Routine works	28 March 2018	1218.8	0
Engineer Works D.L.O. - Cont. Highways	28 March 2018	1250	0
Coroners Service	28 March 2018	1270	0
Monkton Stadium	28 March 2018	1360	0
Coroners Service	28 March 2018	1465	0
Balance Sheet Housing Revenue Account	28 March 2018	1560	0
Waste Collection Management	28 March 2018	1678.92	0
Engineer Works D.L.O. - Cont. Highways	28 March 2018	1705.12	0
Engineer Works D.L.O. - Cont. Highways	28 March 2018	1956.73	0
Engineer Works D.L.O. - Cont. Highways	28 March 2018	1971.25	0
Waste Disposal PFI	28 March 2018	2064.47	0
Legal Services - Support	28 March 2018	2088	0
Waste Disposal PFI	28 March 2018	2603.84	0
Engineer Works D.L.O. - Cont. Highways	28 March 2018	2908	0
Commissioned Fostering	28 March 2018	2914.2	0
Commissioned Fostering	28 March 2018	2914.2	0
Commissioned Fostering	28 March 2018	2914.2	0
Commissioned Fostering	28 March 2018	2914.2	0
Commissioned Fostering	28 March 2018	3000	0
Commissioned Fostering	28 March 2018	3000	0
Commissioned Fostering	28 March 2018	3128.4	0
Waste Disposal PFI	28 March 2018	3279.51	0
Winter Maintenance	28 March 2018	3593.52	0
Office Accommodation Moves	28 March 2018	3700	0
Commissioned Fostering	28 March 2018	3985.67	0
Special Educational Needs Transport	28 March 2018	4109.9	0
Commissioned Fostering	28 March 2018	4157.1	0
Special Educational Needs Transport	28 March 2018	4300	0
Legal Services - Support	28 March 2018	4320	0
Grounds Maintenance Routine Works	28 March 2018	4600	0
Engineer Works D.L.O. - Cont. Highways	28 March 2018	4690	0
Grounds Maintenance Routine Works	28 March 2018	4759.82	0
Commissioned Fostering	28 March 2018	5785.8	0
Engineer Works D.L.O. - Cont. Highways	28 March 2018	6574.24	0
Engineer Works D.L.O. - Cont. Highways	28 March 2018	6762.81	0
Coroners Service	28 March 2018	7753.2	0
Sec 17 - Contact & Referral	28 March 2018	8578	0
Physical Support	28 March 2018	10486	0
Engineer Works D.L.O. - Cont. Highways	28 March 2018	11179.01	0
Learning Disability Support	28 March 2018	14283.04	0
South Shields Crematorium	28 March 2018	15603.06	0
Devolved Capital SOUTH SHIELDS COMMUNITY	28 March 2018	30642.12	0
Jetty Condition Survey & Repair	28 March 2018	39550	0
Housing Policy	28 March 2018	124125	0

HRA Client Monitoring Team	28 March 2018	284499.34	0
Programme Procurement & Delivery	28 March 2018	511973.39	0
Regeneration Town Centres	28 March 2018	654374.44	0
Property Acquisition	29 March 2018	94994	0
Housing Regeneration	29 March 2018	211300.35	0
Housing Regeneration	29 March 2018	120686.41	0
Precept Payment	29 March 2018	268499	0
Precept Payment	29 March 2018	309216	0
Precept Payment	29 March 2018	695979	0
Housing Regeneration	29 March 2018	30808.42	0
Social Support for Carers	29 March 2018	500	0
The Word	29 March 2018	500	0
Utilities - Corporate Landlord	29 March 2018	500	0
Fleet Management - Workshop Operations	29 March 2018	502.1	0
Direct Payment Reclaims	29 March 2018	502.38	0
Physical Support	29 March 2018	503.42	0
Social Support - Support for Social Isolation	29 March 2018	507.76	0
R&M Non-Buyback	29 March 2018	509.38	0
Physical Support	29 March 2018	517.76	0
Learning Disability Support	29 March 2018	519.16	0
Special Guardianship Allowances	29 March 2018	520	0
Recycling Village	29 March 2018	522.39	0
White Lining	29 March 2018	522.4	0
Inward Investments and Events	29 March 2018	525	0
Foreshores	29 March 2018	525.99	0
Physical Support	29 March 2018	530.88	0
Mental Health Support	29 March 2018	530.88	0
Learning Disability Support	29 March 2018	530.88	0
Learning Disability Support	29 March 2018	530.88	0
Learning Disability Support	29 March 2018	530.88	0
In House Fostering	29 March 2018	531.44	0
In House Fostering	29 March 2018	531.44	0
In House Fostering	29 March 2018	531.44	0
In House Fostering	29 March 2018	531.44	0
In House Fostering	29 March 2018	531.44	0
In House Fostering	29 March 2018	531.44	0
In House Fostering	29 March 2018	531.44	0
In House Fostering	29 March 2018	531.44	0
In House Fostering	29 March 2018	531.44	0
In House Fostering	29 March 2018	531.44	0
Physical Support	29 March 2018	533.66	0
In House Fostering	29 March 2018	536.4	0
Physical Support	29 March 2018	537.26	0
Physical Support	29 March 2018	539.69	0
Legal Services - Support	29 March 2018	540	0
Fire Reform Act Portfolio Works	29 March 2018	540	0
Physical Support	29 March 2018	544.04	0
Learning Disability Support	29 March 2018	546.16	0
Thurston Activity Centre	29 March 2018	550	0
Thurston Activity Centre	29 March 2018	550	0
Physical Support	29 March 2018	550.1	0

Physical Support	29 March 2018	550.4	0
Physical Support	29 March 2018	553	0
In House Fostering	29 March 2018	556.4	0
Physical Support	29 March 2018	556.56	0
Physical Support	29 March 2018	556.88	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Fleet Management - Transport Operations	29 March 2018	560	0
Mental Health Support	29 March 2018	560.14	0
Physical Support	29 March 2018	561.16	0
Learning Disability Support	29 March 2018	562.44	0
In House Fostering	29 March 2018	564.97	0
Physical Support	29 March 2018	566.16	0
R&M Non-Buyback	29 March 2018	570	0
Legionnaires Water Management	29 March 2018	570	0
Haven Point	29 March 2018	571	0
In House Fostering	29 March 2018	571.44	0
Physical Support	29 March 2018	574.56	0
Physical Support	29 March 2018	575.12	0
In House Fostering	29 March 2018	575.38	0
In House Fostering	29 March 2018	575.38	0
In House Fostering	29 March 2018	575.38	0
Support with Memory and Cognition	29 March 2018	575.44	0
Physical Support	29 March 2018	578.68	0
Physical Support	29 March 2018	579.14	0
Physical Support	29 March 2018	580.84	0
FE Employer Responsive 19+ Apprentice	29 March 2018	580.94	0
Fleet Management - Workshop Operations	29 March 2018	586.4	0
Training	29 March 2018	586.4	0
Social Support - Support for Social Isolation	29 March 2018	586.56	0
Learning Disability Support	29 March 2018	586.56	0
Learning Disability Support	29 March 2018	595.72	0
Physical Support	29 March 2018	597.24	0
Support with Memory and Cognition	29 March 2018	597.84	0
South Shields Estate Cleaning & Comm Areas Cleaning	29 March 2018	599.88	0
Integrated Looked After Children	29 March 2018	600	0

Integrated Looked After Children	29 March 2018	600	0
Integrated Looked After Children	29 March 2018	600	0
Integrated Looked After Children	29 March 2018	600	0
School Improvement Advisors	29 March 2018	600	0
Coroners Service	29 March 2018	600	0
Democratic Support	29 March 2018	600	0
Haven Point	29 March 2018	600	0
Fleet Management - Transport Operations	29 March 2018	600	0
Fleet Management - Transport Operations	29 March 2018	600	0
Adults with Disabilities Team	29 March 2018	606	0
R&M Schools Buyback	29 March 2018	611.47	0
In House Fostering	29 March 2018	612.8	0
In House Fostering	29 March 2018	612.8	0
Physical Support	29 March 2018	618.72	0
Physical Support	29 March 2018	619.36	0
Learning Disability Support	29 March 2018	619.36	0
Physical Support	29 March 2018	620.36	0
Learning Disability Support	29 March 2018	625	0
Physical Support	29 March 2018	628.36	0
Physical Support	29 March 2018	628.8	0
Business Incubation : South Shields Business	29 March 2018	630	0
Physical Support	29 March 2018	630.42	0
Physical Support	29 March 2018	643.52	0
Learning Disability Support	29 March 2018	648.24	0
Fleet Management - Transport Operations	29 March 2018	648.84	0
Physical Support	29 March 2018	649.64	0
Physical Support	29 March 2018	649.64	0
Physical Support	29 March 2018	649.64	0
Primary Buy Back	29 March 2018	650	0
Business Incubation : South Shields Business	29 March 2018	651	0
Learning Disability Support	29 March 2018	657.04	0
Physical Support	29 March 2018	658.64	0
Legal Services - Support	29 March 2018	660	0
Fleet Management - Transport Operations	29 March 2018	660	0
Mental Health Support	29 March 2018	660.08	0
Physical Support	29 March 2018	663.6	0
Support with Memory and Cognition	29 March 2018	663.6	0
Learning Disability Support	29 March 2018	663.6	0
Learning Disability Support	29 March 2018	663.6	0
Stanhope JMI School Kitchen	29 March 2018	666.21	0
Physical Support	29 March 2018	677.19	0
Community Equipment Service	29 March 2018	682.96	0
Physical Support	29 March 2018	685.36	0
In House Fostering	29 March 2018	687.84	0
In House Fostering	29 March 2018	687.84	0
In House Fostering	29 March 2018	687.96	0
In House Fostering	29 March 2018	687.96	0
In House Fostering	29 March 2018	687.96	0
Physical Support	29 March 2018	689.16	0
Physical Support	29 March 2018	692.92	0

Physical Support	29 March 2018	693.88	0
Physical Support	29 March 2018	694.68	0
Learning Disability Support	29 March 2018	698.88	0
Learning Disability Support	29 March 2018	698.88	0
Fleet Management - Workshop Operations	29 March 2018	698.9	0
Fleet Management - Transport Operations	29 March 2018	700	0
Learning Disability Support	29 March 2018	701.28	0
Mental Health Support	29 March 2018	702.96	0
Parks General	29 March 2018	705	0
Community Equipment Service	29 March 2018	706.46	0
Physical Support	29 March 2018	707.84	0
Physical Support	29 March 2018	707.84	0
Physical Support	29 March 2018	707.84	0
Physical Support	29 March 2018	711.52	0
Physical Support	29 March 2018	717.04	0
Sec 17 - Central Pot	29 March 2018	719.44	0
Learning Disability Support	29 March 2018	721	0
In House Fostering	29 March 2018	725.38	0
Physical Support	29 March 2018	729.4	0
Physical Support	29 March 2018	730.96	0
In House Fostering	29 March 2018	737.96	0
Business Incubation : Jarrow Business Centre	29 March 2018	748.4	0
Strategy & Performance Management	29 March 2018	750	0
Physical Support	29 March 2018	752.08	0
Physical Support	29 March 2018	752.08	0
Physical Support	29 March 2018	752.08	0
Social Support - Support for Social Isolation	29 March 2018	752.08	0
Sec 17 - Central Pot	29 March 2018	761.2	0
In House Fostering	29 March 2018	762.8	0
In House Fostering	29 March 2018	765.38	0
Physical Support	29 March 2018	769	0
Adoption	29 March 2018	770	0
Physical Support	29 March 2018	774.2	0
Mental Health Support	29 March 2018	774.2	0
Sec 17 - Central Pot	29 March 2018	776.08	0
Mental Health Commissioned Care	29 March 2018	777.72	0
Learning Disability Support	29 March 2018	778.84	0
Physical Support	29 March 2018	785.54	0
Learning Disability Support	29 March 2018	789.76	0
In House Fostering	29 March 2018	791.43	0
Social Support for Carers	29 March 2018	796	0
Physical Support	29 March 2018	796.32	0
Physical Support	29 March 2018	796.32	0
Learning Disability Support	29 March 2018	798.28	0
Voluntary Sector Funding	29 March 2018	800	0
In House Fostering	29 March 2018	802.8	0
Physical Support	29 March 2018	804.48	0
Learning Disability Support	29 March 2018	809.48	0
Physical Support	29 March 2018	809.48	0
Adult Services	29 March 2018	811.6	0

Physical Support	29 March 2018	818.44	0
Engineer Works D.L.O. - Cont. Highways	29 March 2018	820	0
Learning Disability Support	29 March 2018	825.76	0
Physical Support	29 March 2018	826.6	0
Physical Support	29 March 2018	831	0
In House Fostering	29 March 2018	837.8	0
In House Fostering	29 March 2018	837.84	0
Physical Support	29 March 2018	840.56	0
Physical Support	29 March 2018	840.56	0
Physical Support	29 March 2018	840.56	0
In House Fostering	29 March 2018	842.8	0
Learning Disability Support	29 March 2018	849.76	0
Physical Support	29 March 2018	851.62	0
Social Support - Support for Social Isolation	29 March 2018	852.72	0
Physical Support	29 March 2018	864.76	0
In House Fostering	29 March 2018	872.13	0
Learning Disability Support	29 March 2018	878.4	0
Physical Support	29 March 2018	884.24	0
Physical Support	29 March 2018	884.8	0
Social Support - Support for Social Isolation	29 March 2018	884.8	0
Physical Support	29 March 2018	884.8	0
Mental Health Support	29 March 2018	884.8	0
Learning Disability Support	29 March 2018	884.8	0
Support with Memory and Cognition	29 March 2018	884.8	0
In House Fostering	29 March 2018	885.8	0
Physical Support	29 March 2018	892.96	0
The Place	29 March 2018	897	0
Learning Disability Support	29 March 2018	898	0
Physical Support	29 March 2018	900.42	0
Physical Support	29 March 2018	901.24	0
In House Fostering	29 March 2018	901.48	0
In House Fostering	29 March 2018	901.48	0
In House Fostering	29 March 2018	901.48	0
In House Fostering	29 March 2018	901.48	0
In House Fostering	29 March 2018	901.48	0
In House Fostering	29 March 2018	901.48	0
In House Fostering	29 March 2018	912.88	0
In House Fostering	29 March 2018	912.88	0
Adults with Disabilities Team	29 March 2018	913	0
Physical Support	29 March 2018	916.72	0
Mental Health Support	29 March 2018	929.04	0
Learning Disability Support	29 March 2018	935.28	0
Learning Disability Support	29 March 2018	937.72	0
Learning Disability Support	29 March 2018	938.24	0
Physical Support	29 March 2018	951.16	0
Physical Support	29 March 2018	951.16	0
Smoking - Smoking Cessation Drugs	29 March 2018	951.35	0
Children with Disability Team	29 March 2018	952	0
Physical Support	29 March 2018	954.36	0
In House Fostering	29 March 2018	957.84	0
Learning Disability Support	29 March 2018	958.56	0

Physical Support	29 March 2018	962.6	0
Physical Support	29 March 2018	966.72	0
Physical Support	29 March 2018	973.28	0
In House Fostering	29 March 2018	976.52	0
In House Fostering	29 March 2018	976.52	0
In House Fostering	29 March 2018	976.52	0
In House Fostering	29 March 2018	976.52	0
In House Fostering	29 March 2018	976.52	0
In House Fostering	29 March 2018	976.52	0
In House Fostering	29 March 2018	976.52	0
In House Fostering	29 March 2018	976.52	0
In House Fostering	29 March 2018	976.52	0
In House Fostering	29 March 2018	976.52	0
Primary Buy Back	29 March 2018	980	0
Fleet Management - Workshop Operations	29 March 2018	982.2	0
Printing	29 March 2018	983	0
Learning Disability Support	29 March 2018	984.72	0
Learning Disability Support	29 March 2018	986.44	0
Learning Disability Support	29 March 2018	986.56	0
Physical Support	29 March 2018	991.88	0
The Place	29 March 2018	1000	0
Social Support - Support for Social Isolation	29 March 2018	1003.16	0
In House Fostering	29 March 2018	1003.77	0
In House Fostering	29 March 2018	1006.94	0
Physical Support	29 March 2018	1012.56	0
Physical Support	29 March 2018	1016	0
Support with Memory and Cognition	29 March 2018	1017.52	0
Physical Support	29 March 2018	1018.8	0
Physical Support	29 March 2018	1021.38	0
Physical Support	29 March 2018	1023.95	0
Physical Support	29 March 2018	1026.52	0
Sec 17 - Central Pot	29 March 2018	1032.5	0
Physical Support	29 March 2018	1039.64	0
Mental Health Support	29 March 2018	1046.52	0
Physical Support	29 March 2018	1058.24	0
Physical Support	29 March 2018	1061.76	0
Learning Disability Support	29 March 2018	1065.36	0
Physical Support	29 March 2018	1065.4	0
In House Fostering	29 March 2018	1069.28	0
Sec 17 - Central Pot	29 March 2018	1070.5	0
In House Fostering	29 March 2018	1075.92	0
In House Fostering	29 March 2018	1076.52	0
In House Fostering	29 March 2018	1076.52	0
Physical Support	29 March 2018	1090.76	0
Sustainable Estates - West Shields	29 March 2018	1109.89	0
Learning Disability Support	29 March 2018	1111.85	0
Physical Support	29 March 2018	1117.44	0
Physical Support	29 March 2018	1118.72	0
Learning Disability Support	29 March 2018	1119.34	0
Community Equipment Service	29 March 2018	1123	0

Mental Health Support	29 March 2018	1126.4	0
Physical Support	29 March 2018	1136.28	0
Learning Disability Support	29 March 2018	1140.6	0
Physical Support	29 March 2018	1149.68	0
Physical Support	29 March 2018	1150.24	0
Sheltered Accommodation General	29 March 2018	1150.72	0
Rents Rates and Taxes	29 March 2018	1157.5	0
Physical Support	29 March 2018	1164.68	0
In House Fostering	29 March 2018	1167.24	0
In House Fostering	29 March 2018	1170.46	0
Physical Support	29 March 2018	1194.48	0
Asset Management	29 March 2018	1206	0
Sec 17 - Central Pot	29 March 2018	1221.8	0
Learning Disability Support	29 March 2018	1224.68	0
Physical Support	29 March 2018	1238.72	0
Learning Disability Support	29 March 2018	1247.92	0
Learning Disability Support	29 March 2018	1247.92	0
SLPD - Indoor & Outdoor Sport	29 March 2018	1250	0
Learning Disability Support	29 March 2018	1250.16	0
Physical Support	29 March 2018	1251.6	0
Physical Support	29 March 2018	1254.4	0
Physical Support	29 March 2018	1262.61	0
Learning Disability Support	29 March 2018	1283.96	0
Training	29 March 2018	1290	0
Social Support - Support for Social Isolation	29 March 2018	1340.88	0
Learning Disability Support	29 March 2018	1354.36	0
In House Fostering	29 March 2018	1357.96	0
Fleet Management - Transport Operations	29 March 2018	1358	0
Integrated Looked After Children	29 March 2018	1360	0
Engineer Works D.L.O. - Cont. Highways	29 March 2018	1370.56	0
Learning Disability Support	29 March 2018	1371.44	0
Learning Disability Support	29 March 2018	1380.64	0
Learning Disability Support	29 March 2018	1409.12	0
Sensory Support	29 March 2018	1411.7	0
Learning Disability Support	29 March 2018	1428.84	0
Physical Support	29 March 2018	1453.59	0
Physical Support	29 March 2018	1477.43	0
Physical Support	29 March 2018	1482.04	0
Learning Disability Support	29 March 2018	1504.52	0
Integrated Looked After Children	29 March 2018	1505.67	0
Physical Support	29 March 2018	1528.36	0
Governors Admin Section	29 March 2018	1530	0
Physical Support	29 March 2018	1548.4	0
Sensory Support	29 March 2018	1566.4	0
In House Fostering	29 March 2018	1571.6	0
Food Safety	29 March 2018	1572.8	0
In House Fostering	29 March 2018	1580.46	0
In House Fostering	29 March 2018	1580.46	0
In House Fostering	29 March 2018	1580.46	0
In House Fostering	29 March 2018	1580.46	0

In House Fostering	29 March 2018	1580.46	0
Learning Disability Support	29 March 2018	1580.88	0
Support with Memory and Cognition	29 March 2018	1589.32	0
Libraries Admin	29 March 2018	1599.87	0
LEA Music Services	29 March 2018	1625	0
Learning Disability Support	29 March 2018	1641.75	0
In House Fostering	29 March 2018	1655.5	0
In House Fostering	29 March 2018	1655.5	0
In House Fostering	29 March 2018	1655.5	0
In House Fostering	29 March 2018	1655.5	0
In House Fostering	29 March 2018	1655.5	0
Learning Disability Support	29 March 2018	1664.96	0
Physical Support	29 March 2018	1665.64	0
Central Administration	29 March 2018	1670.81	0
Learning Disability Support	29 March 2018	1692.56	0
Physical Support	29 March 2018	1709.24	0
Physical Support	29 March 2018	1804	0
Physical Support	29 March 2018	1813.84	0
Learning Disability Support	29 March 2018	1813.84	0
Learning Disability Support	29 March 2018	1822.64	0
Learning Disability Support	29 March 2018	1822.64	0
Learning Disability Support	29 March 2018	1829.96	0
Physical Support	29 March 2018	1849.64	0
Fleet Management - Workshop Operations	29 March 2018	1860	0
Improving Energy Efficiency in Buildings	29 March 2018	1862.38	0
Support with Memory and Cognition	29 March 2018	1905.96	0
Holburn Riverside Development	29 March 2018	1966.6	0
R&M Factories	29 March 2018	1980	0
Learning Disability Support	29 March 2018	1981.84	0
NHS - Software and Training	29 March 2018	2006.45	0
Physical Support	29 March 2018	2012.92	0
Fleet Management - Transport Operations	29 March 2018	2085.72	0
Fleet Management - Transport Operations	29 March 2018	2085.72	0
Fleet Management - Transport Operations	29 March 2018	2085.72	0
Fleet Management - Transport Operations	29 March 2018	2085.72	0
Fleet Management - Transport Operations	29 March 2018	2085.72	0
High Risk Asbestos in Civic Buildings	29 March 2018	2120	0
Learning Disability Support	29 March 2018	2156.08	0
In House Fostering	29 March 2018	2165.58	0
Physical Support	29 March 2018	2177.96	0
Physical Support	29 March 2018	2259.92	0
Learning Disability Support	29 March 2018	2291.88	0
Physical Support	29 March 2018	2300	0
Physical Support	29 March 2018	2300.48	0
Integrated Looked After Children	29 March 2018	2302.86	0
In House Fostering	29 March 2018	2334.48	0
Learning Disability Support	29 March 2018	2454.68	0
Learning Disability Support	29 March 2018	2454.68	0
Disabled Facilities Grant 96 Act	29 March 2018	2470	0
Learning Disability Support	29 March 2018	2485.52	0

ER Management	29 March 2018	2500	0
Learning Disability Support	29 March 2018	2543.76	0
Learning Disability Support	29 March 2018	2618.8	0
In House Fostering	29 March 2018	2667.02	0
Learning Disability Support	29 March 2018	2774.48	0
Physical Support	29 March 2018	2787.12	0
Commissioned Fostering	29 March 2018	2800	0
Fleet Management - Transport Operations	29 March 2018	2800	0
Commissioned Fostering	29 March 2018	2800	0
Commissioned Fostering	29 March 2018	2800	0
Support with Memory and Cognition	29 March 2018	2826.72	0
Learning Disability Support	29 March 2018	2832.72	0
Short Break Service	29 March 2018	2848	0
Learning Disability Support	29 March 2018	2875.6	0
Learning Disability Support	29 March 2018	2883.6	0
Physical Support	29 March 2018	2902.32	0
Learning Disability Support	29 March 2018	2919.84	0
Commissioned Fostering	29 March 2018	2920	0
Web Team	29 March 2018	3000	0
Physical Support	29 March 2018	3030.2	0
Physical Support	29 March 2018	3037.8	0
Commissioned Fostering	29 March 2018	3038	0
FE 16-18 Apprenticeships	29 March 2018	3052.43	0
Physical Support	29 March 2018	3096.8	0
Commissioned Fostering	29 March 2018	3100	0
Commissioned Fostering	29 March 2018	3100	0
Commissioned Fostering	29 March 2018	3100	0
Commissioned Fostering	29 March 2018	3100	0
White Lining	29 March 2018	3102.67	0
Commissioning Unit	29 March 2018	3125	0
Physical Support	29 March 2018	3160.28	0
Commissioned Fostering	29 March 2018	3168.03	0
Physical Support	29 March 2018	3190.74	0
Physical Support	29 March 2018	3221	0
Commissioned Fostering	29 March 2018	3232.68	0
Commissioned Fostering	29 March 2018	3232.68	0
Commissioned Fostering	29 March 2018	3232.68	0
Commissioned Fostering	29 March 2018	3232.68	0
Commissioned Fostering	29 March 2018	3232.68	0
Commissioned Fostering	29 March 2018	3232.68	0
Commissioned Fostering	29 March 2018	3232.68	0
Commissioned Fostering	29 March 2018	3232.68	0
Commissioned Fostering	29 March 2018	3232.99	0
Commissioned Fostering	29 March 2018	3280	0
Commissioned Fostering	29 March 2018	3280	0
Commissioned Fostering	29 March 2018	3298.36	0
Physical Support	29 March 2018	3316.22	0
Physical Support	29 March 2018	3360	0
Learning Disability Support	29 March 2018	3415.12	0
The Word	29 March 2018	3500	0
Fleet Management - Transport Operations	29 March 2018	3500	0

Out of Area Placements	29 March 2018	3520	0
Fleet Management - Transport Operations	29 March 2018	3580	0
Physical Support	29 March 2018	3598.56	0
Fleet Management - Transport Operations	29 March 2018	3600	0
Fleet Management - Transport Operations	29 March 2018	3600	0
Fleet Management - Transport Operations	29 March 2018	3600	0
Fleet Management - Transport Operations	29 March 2018	3600	0
Fleet Management - Transport Operations	29 March 2018	3600	0
LEA Music Services	29 March 2018	3600	0
Sec 17 - Contact & Referral	29 March 2018	3667.59	0
Physical Support	29 March 2018	3771.52	0
Physical Support	29 March 2018	3853.76	0
Commissioned Fostering	29 March 2018	3920	0
The Place	29 March 2018	4000	0
Regeneration Town Centres	29 March 2018	4443	0
Fleet Management - Transport Operations	29 March 2018	4600	0
Fleet Management - Transport Operations	29 March 2018	4600	0
Fleet Management - Transport Operations	29 March 2018	4600	0
Learning Disability Support	29 March 2018	4786.32	0
Physical Support	29 March 2018	5005.42	0
Physical Support	29 March 2018	5488	0
Commissioned Fostering	29 March 2018	5523.58	0
Central Composting	29 March 2018	5667.11	0
Town Hall refit	29 March 2018	5704.5	0
R&M Non-Buyback	29 March 2018	6285.12	0
Adult Services	29 March 2018	6300	0
Inward Investments and Events	29 March 2018	6305	0
Education Learning & Skills	29 March 2018	6710	0
Sexual Health - NCA GUM Open Access	29 March 2018	7132	0
Physical Support	29 March 2018	7158.68	0
Physical Support	29 March 2018	7432.32	0
Learning Disability Support	29 March 2018	7740	0
Physical Support	29 March 2018	7742	0
Learning Disability Support	29 March 2018	8455.64	0
Sensory Support	29 March 2018	8506.36	0
Youth Offending Service	29 March 2018	8796.97	0
Regeneration Town Centres	29 March 2018	8829.93	0
Learning Disability Support	29 March 2018	9201.6	0
Out of Area Placements	29 March 2018	9980	0
Learning Disability Support	29 March 2018	10233.38	0
Physical Support	29 March 2018	10242	0
Engineer Works D.L.O. - Cont. Highways	29 March 2018	10250.4	0
Winter Maintenance	29 March 2018	10818.99	0
Winter Maintenance	29 March 2018	10851.75	0
Adult Skills	29 March 2018	11001	0
Out of Area Placements	29 March 2018	11660	0
Physical Support	29 March 2018	11760	0
Waste Disposal PFI	29 March 2018	11887.53	0
Physical Support	29 March 2018	12798.8	0
Holburn Riverside Development	29 March 2018	13134.84	0

Out of Area Placements	29 March 2018	14000	0
Adult Skills	29 March 2018	14037	0
Winter Maintenance	29 March 2018	14103.81	0
Physical Support	29 March 2018	14153.13	0
Out of Area Placements	29 March 2018	14260	0
Visually Impaired Service	29 March 2018	14805	0
Managed ICT Services	29 March 2018	17668.37	0
Out of Area Placements	29 March 2018	17714.29	0
Voluntary Sector Funding	29 March 2018	18054.86	0
Adult Skills	29 March 2018	19104.2	0
Out of Area Placements	29 March 2018	19220	0
Provision of Milk	29 March 2018	20402.15	0
Out of Area Placements	29 March 2018	22142.99	0
Engineer Works D.L.O. - Cont. Highways	29 March 2018	23066.78	0
Fleet Management - Workshop Operations	29 March 2018	23836.64	0
Adult Skills	29 March 2018	25192	0
Recycling Village	29 March 2018	25568.68	0
Out of Area Placements	29 March 2018	42504	0
Physical Support	29 March 2018	50675.99	0
Energy Recharges	29 March 2018	108570.05	0
Monkton Village Flood Alleviation Study	29 March 2018	238492.72	0
Catering Provisions	29 March 2018	615.8	0

Supplier Name	Spend	Spend	Transaction Reference
Safe Strip UK Ltd	232808	Revenue	STC318651
Bestway Wholesale Ltd t/a Batleys Foodservice	217355	Revenue	STC318690
CLOVER CONTROLS LIMITED	820136	Capital	STC318836
Northgate Vehicle Hire North East Ltd	227000	Revenue	STC318837
Sandstories	214500	Revenue	STC318921
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC319012
Pipe Services (NE) Limited t/a The Pipe Surgeon	235965	Revenue	STC319114
The Little Haven Hotel	210220	Revenue	STC319323
Jensen Construction Limited	819002	Capital	STC319352
Digital ID Ltd	223940	Revenue	STC319359
Pearl Access Ramps Ltd	819002	Capital	STC319626
Redacted - Personal Data	213602	Revenue	STC319708
St Cuthberts Care	213110	Revenue	STC319805
Craig Leng Photography	223950	Revenue	STC319868
Ergoway Ltd	230641	Revenue	STC319950
Surface Performance Limited	222920	Revenue	STC319966
National Governance Association	218300	Revenue	STC320036
Uplift Associates Ltd	215955	Revenue	STC320436
University Hospitals of Leicester NHS Trust	237020	Revenue	STC320438
Cruden Property Services Ltd	232844	Revenue	STC320467
RING READY 20007 LIMITED	232860	Revenue	STC320503
ESE World Ltd	228310	Revenue	STC320698
Cruden Property Services Ltd	232844	Revenue	STC320868
Advanced Manufacturing Forum	235830	Revenue	STC320911
MitrePoint Limited T/A Roofclad Systems	856530	Capital	STC320929
St Cuthberts Care	213700	Revenue	STC321168
Royal Blind	213700	Revenue	STC321200
Maersk Training Newcastle Ltd	216191	Revenue	STC321215
MitrePoint Limited T/A Roofclad Systems	856530	Capital	STC321216
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC321221
2020 VISION SYSTEMS LIMITED	227930	Revenue	STC321321
The Hospitaller	221004	Revenue	EBP0051
Redacted - Personal Data	221008	Revenue	STC318652
Redacted - Personal Data	221008	Revenue	STC318653
Redacted - Personal Data	221008	Revenue	STC318654
Redacted - Personal Data	221008	Revenue	STC318655
Redacted - Personal Data	221008	Revenue	STC318656
Redacted - Personal Data	221008	Revenue	STC318657
Redacted - Personal Data	221008	Revenue	STC318658
Sorted Public Relations	222851	Revenue	STC318659
Team (Energy Auditing Agency Ltd)	232330	Revenue	STC318660
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC318675
Corona Energy Retail 2 Limited	238500	Revenue	STC318682
Corona Energy Retail 2 Limited	238500	Revenue	STC318689
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC318692
Corona Energy Retail 2 Limited	238500	Revenue	STC318694
Corona Energy Retail 2 Limited	238500	Revenue	STC318708
Corona Energy Retail 2 Limited	238500	Revenue	STC318709
Brook Street (UK) Limited	224221	Revenue	STC318713

SHB Hire Ltd	227000 Revenue	STC318715
Corona Energy Retail 2 Limited	238500 Revenue	STC318722
Corona Energy Retail 2 Limited	238500 Revenue	STC318723
Brook Street (UK) Limited	224221 Revenue	STC318771
Corona Energy Retail 2 Limited	238500 Revenue	STC318777
Dere Street Barristers	231100 Revenue	STC318778
Dere Street Barristers	231100 Revenue	STC318779
Corona Energy Retail 2 Limited	238500 Revenue	STC318796
Ark Home Healthcare	221001 Revenue	STC318803
Dawsonrentals Vans Limited	227000 Revenue	STC318808
Corona Energy Retail 2 Limited	238500 Revenue	STC318872
Corona Energy Retail 2 Limited	238500 Revenue	STC318898
Corona Energy Retail 2 Limited	238500 Revenue	STC318904
EDT Training	230641 Revenue	STC318934
Redacted - Personal Data	224082 Revenue	STC318935
Corona Energy Retail 2 Limited	238500 Revenue	STC318961
Her Majestys Courts and Tribunals Service	701000 Revenue	STC318964
RS Industrial Services (Tyne & Wear) Ltd	227610 Revenue	STC318987
Corona Energy Retail 2 Limited	238500 Revenue	STC319000
Corona Energy Retail 2 Limited	238500 Revenue	STC319003
Corona Energy Retail 2 Limited	238500 Revenue	STC319015
Corona Energy Retail 2 Limited	238500 Revenue	STC319020
TSUK INTERIORS LIMITED	802250 Capital	STC319021
Corona Energy Retail 2 Limited	238500 Revenue	STC319029
Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC319037
Wolseley UK Limited	221420 Revenue	STC319044
Ark Home Healthcare	221001 Revenue	STC319047
Redacted - Personal Data	710020 Revenue	STC319049
CD Passenger Services	220550 Revenue	STC319054
Askews and Holts Library Services Ltd	223170 Revenue	STC319071
Pitney Bowes Ltd	231320 Revenue	STC319099
Corona Energy Retail 2 Limited	238500 Revenue	STC319111
Corona Energy Retail 2 Limited	238500 Revenue	STC319165
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC319187
Corona Energy Retail 2 Limited	238500 Revenue	STC319198
The Angelou Centre	213602 Revenue	STC319218
Ark Home Healthcare	221001 Revenue	STC319225
Liberty Services	227480 Revenue	STC319260
Corona Energy Retail 2 Limited	238500 Revenue	STC319261
Corona Energy Retail 2 Limited	238500 Revenue	STC319263
Corona Energy Retail 2 Limited	238500 Revenue	STC319264
SPRINGS ROOFING LIMITED	232860 Revenue	STC319265
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC319266
Corona Energy Retail 2 Limited	238500 Revenue	STC319270
SPRINGS ROOFING LIMITED	232855 Revenue	STC319274
Corona Energy Retail 2 Limited	238500 Revenue	STC319280
Corona Energy Retail 2 Limited	238500 Revenue	STC319281
Corona Energy Retail 2 Limited	238500 Revenue	STC319282
Corona Energy Retail 2 Limited	238500 Revenue	STC319292
Corona Energy Retail 2 Limited	238500 Revenue	STC319315

Corona Energy Retail 2 Limited	238500 Revenue	STC319340
Askews and Holts Library Services Ltd	223170 Revenue	STC319372
Corona Energy Retail 2 Limited	238500 Revenue	STC319386
Corona Energy Retail 2 Limited	238500 Revenue	STC319391
Corona Energy Retail 2 Limited	238500 Revenue	STC319393
Corona Energy Retail 2 Limited	238500 Revenue	STC319402
Ark Home Healthcare	221001 Revenue	STC319404
Windoors Services	232860 Revenue	STC319409
Corona Energy Retail 2 Limited	238500 Revenue	STC319415
Redacted - Personal Data	710020 Revenue	STC319427
Corona Energy Retail 2 Limited	238500 Revenue	STC319439
Windoors Services	232860 Revenue	STC319440
Corona Energy Retail 2 Limited	238500 Revenue	STC319450
Corona Energy Retail 2 Limited	238500 Revenue	STC319453
Brook Street (UK) Limited	224221 Revenue	STC319457
Corona Energy Retail 2 Limited	238500 Revenue	STC319458
Corona Energy Retail 2 Limited	238500 Revenue	STC319461
Corona Energy Retail 2 Limited	238500 Revenue	STC319463
UK Specialist Ambulance Service	220901 Revenue	STC319472
Corona Energy Retail 2 Limited	238500 Revenue	STC319476
Hugh Logan Plant & Engineering Services Limited	227630 Revenue	STC319481
Corona Energy Retail 2 Limited	238500 Revenue	STC319490
Corona Energy Retail 2 Limited	238500 Revenue	STC319496
Corona Energy Retail 2 Limited	238500 Revenue	STC319512
Total Leisure Engineering	222950 Revenue	STC319516
Talking Life Limited	230641 Revenue	STC319521
Corona Energy Retail 2 Limited	238500 Revenue	STC319528
SPRINGS ROOFING LIMITED	232870 Revenue	STC319529
Corona Energy Retail 2 Limited	238500 Revenue	STC319550
Corona Energy Retail 2 Limited	238500 Revenue	STC319552
Corona Energy Retail 2 Limited	238500 Revenue	STC319569
Corona Energy Retail 2 Limited	238500 Revenue	STC319571
Corona Energy Retail 2 Limited	238500 Revenue	STC319572
Corona Energy Retail 2 Limited	238500 Revenue	STC319587
Corona Energy Retail 2 Limited	238500 Revenue	STC319588
Corona Energy Retail 2 Limited	238500 Revenue	STC319596
The Helping Hand Company (Ledbury) Ltd	221430 Revenue	STC319598
Nichol Associates Limited	800008 Capital	STC319627
Corona Energy Retail 2 Limited	238500 Revenue	STC319631
Corona Energy Retail 2 Limited	238500 Revenue	STC319636
Corona Energy Retail 2 Limited	238500 Revenue	STC319639
Corona Energy Retail 2 Limited	238500 Revenue	STC319646
Corona Energy Retail 2 Limited	238500 Revenue	STC319684
Corona Energy Retail 2 Limited	238500 Revenue	STC319688
SHB Hire Ltd	227000 Revenue	STC319722
Cobalt Telephone Technologies Limited	227350 Revenue	STC319732
Corona Energy Retail 2 Limited	238500 Revenue	STC319745
Dere Street Barristers	231100 Revenue	STC319748
GMB	999999 Balance Sheet	STC319752
Corona Energy Retail 2 Limited	238500 Revenue	STC319761

Corona Energy Retail 2 Limited	238500 Revenue	STC319768
Corona Energy Retail 2 Limited	238500 Revenue	STC319783
Corona Energy Retail 2 Limited	238500 Revenue	STC319786
Corona Energy Retail 2 Limited	238500 Revenue	STC319789
Corona Energy Retail 2 Limited	238500 Revenue	STC319792
Corona Energy Retail 2 Limited	238500 Revenue	STC319803
Corona Energy Retail 2 Limited	238500 Revenue	STC319804
Lakeside Association Limited	213100 Revenue	STC319813
Corona Energy Retail 2 Limited	238500 Revenue	STC319815
Corona Energy Retail 2 Limited	238500 Revenue	STC319839
Corona Energy Retail 2 Limited	238500 Revenue	STC319840
Corona Energy Retail 2 Limited	238500 Revenue	STC319854
North East Regional Employers Organisation	236850 Revenue	STC319874
Corona Energy Retail 2 Limited	238500 Revenue	STC319896
Corona Energy Retail 2 Limited	238500 Revenue	STC319897
Corona Energy Retail 2 Limited	238500 Revenue	STC319904
SPRINGS ROOFING LIMITED	232860 Revenue	STC319908
Pulse t/a Pulse Health Care Limited	221001 Revenue	STC319919
Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100 Revenue	STC319922
Corona Energy Retail 2 Limited	238500 Revenue	STC319923
Corona Energy Retail 2 Limited	238500 Revenue	STC319928
Corona Energy Retail 2 Limited	238500 Revenue	STC319944
Corona Energy Retail 2 Limited	238500 Revenue	STC319969
Corona Energy Retail 2 Limited	238500 Revenue	STC319980
Fostering People Ltd	213300 Revenue	STC319995
Corona Energy Retail 2 Limited	238500 Revenue	STC319998
Corona Energy Retail 2 Limited	238500 Revenue	STC320005
H W Martin Waste Limited	228370 Revenue	STC320007
Earlsmere ID Systems Limited	227610 Revenue	STC320011
The Chair Shop - Peach (Sit UK Ltd)	221420 Revenue	STC320018
Corona Energy Retail 2 Limited	238500 Revenue	STC320020
Corona Energy Retail 2 Limited	238500 Revenue	STC320025
Corona Energy Retail 2 Limited	238500 Revenue	STC320031
Corona Energy Retail 2 Limited	238500 Revenue	STC320032
SIBCAS	820143 Capital	STC320044
Lakeside Association Limited	220550 Revenue	STC320055
Corona Energy Retail 2 Limited	238500 Revenue	STC320067
First Call Healthcare Ltd	221001 Revenue	STC320069
Sorted Public Relations	222570 Revenue	STC320077
Corona Energy Retail 2 Limited	238500 Revenue	STC320081
Orchard Care (North East) Ltd	213300 Revenue	STC320084
Corona Energy Retail 2 Limited	238500 Revenue	STC320091
Corona Energy Retail 2 Limited	238500 Revenue	STC320098
Corona Energy Retail 2 Limited	238500 Revenue	STC320111
SPRINGS ROOFING LIMITED	232870 Revenue	STC320162
Ark Home Healthcare	221001 Revenue	STC320164
Clegwell Community Association	232300 Revenue	STC320186
North View Academy	211100 Revenue	STC320207
Redacted - Personal Data	710020 Revenue	STC320208
First Call Healthcare Ltd	221001 Revenue	STC320219

RING READY 20007 LIMITED	232860 Revenue	STC320225
RING READY 20007 LIMITED	232808 Revenue	STC320237
Corona Energy Retail 2 Limited	238500 Revenue	STC320248
Perth Green Community Association CIO	232300 Revenue	STC320257
Corona Energy Retail 2 Limited	238500 Revenue	STC320264
Health Diagnostics Ltd	225082 Revenue	STC320271
First Call Healthcare Ltd	221001 Revenue	STC320278
Corona Energy Retail 2 Limited	238500 Revenue	STC320287
Corona Energy Retail 2 Limited	238500 Revenue	STC320290
First Call Healthcare Ltd	221001 Revenue	STC320293
Corona Energy Retail 2 Limited	238500 Revenue	STC320312
Corona Energy Retail 2 Limited	238500 Revenue	STC320318
Ark Home Healthcare	221001 Revenue	STC320321
Ark Home Healthcare	221001 Revenue	STC320323
Dawson Rentals Sweepers	227000 Revenue	STC320341
Dawson Rentals Sweepers	227000 Revenue	STC320342
Dawson Rentals Sweepers	227000 Revenue	STC320343
Dawson Rentals Sweepers	227000 Revenue	STC320344
Dawson Rentals Sweepers	227000 Revenue	STC320345
Corona Energy Retail 2 Limited	238500 Revenue	STC320370
Teletrac Navman (UK) Ltd	227000 Revenue	STC320388
Dere Street Barristers	231100 Revenue	STC320394
Dere Street Barristers	231100 Revenue	STC320395
First Call Healthcare Ltd	221001 Revenue	STC320398
First Call Healthcare Ltd	221001 Revenue	STC320399
RING READY 20007 LIMITED	232860 Revenue	STC320413
Orchard Care (North East) Ltd	213300 Revenue	STC320434
Corona Energy Retail 2 Limited	238500 Revenue	STC320464
Ark Home Healthcare	221001 Revenue	STC320494
Ark Home Healthcare	221001 Revenue	STC320508
Redacted - Personal Data	210760 Revenue	STC320510
Corona Energy Retail 2 Limited	238500 Revenue	STC320512
Fostering People Ltd	213500 Revenue	STC320522
Fostering People Ltd	213500 Revenue	STC320537
Fostering People Ltd	213500 Revenue	STC320538
NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC320561
Fostering People Ltd	213500 Revenue	STC320563
Marshalls	854300 Capital	STC320569
CD Passenger Services	213100 Revenue	STC320578
Fostering People Ltd	213500 Revenue	STC320579
Fostering People Ltd	213500 Revenue	STC320580
Fostering People Ltd	213500 Revenue	STC320581
Fostering Solutions	213500 Revenue	STC320593
Swiis Foster Care Ltd	213500 Revenue	STC320594
Zurich Management Services Ltd	230800 Revenue	STC320599
TRN (Train) Ltd	216191 Revenue	STC320607
Riverside Truck Rental Limited	227000 Revenue	STC320633
Foster Cares Limited	213500 Revenue	STC320636
Pulse t/a Pulse Health Care Limited	221001 Revenue	STC320655
Foster Cares Limited	213500 Revenue	STC320674

Orchard Care (North East) Ltd	213500 Revenue	STC320675
RING READY 20007 LIMITED	232860 Revenue	STC320721
Aberdein Considine	231100 Revenue	STC320727
Native Six Ltd	222851 Revenue	STC320728
SPRINGS ROOFING LIMITED	232860 Revenue	STC320736
SBC School	210095 Revenue	STC320739
Foster Cares Limited	213500 Revenue	STC320754
Orchard Care (North East) Ltd	213500 Revenue	STC320755
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC320761
Corona Energy Retail 2 Limited	238500 Revenue	STC320762
Corona Energy Retail 2 Limited	238500 Revenue	STC320763
Eliesha Training Ltd	230641 Revenue	STC320765
Riverside Truck Rental Limited	227000 Revenue	STC320779
Ark Home Healthcare	221001 Revenue	STC320780
dbl psychology	216720 Revenue	STC320789
Riverside Truck Rental Limited	227000 Revenue	STC320791
Riverside Truck Rental Limited	227000 Revenue	STC320806
Riverside Truck Rental Limited	227000 Revenue	STC320807
Riverside Truck Rental Limited	227000 Revenue	STC320808
Riverside Truck Rental Limited	227000 Revenue	STC320809
Riverside Truck Rental Limited	227000 Revenue	STC320810
YCS Construction Limited	232870 Revenue	STC320815
2020 VISION SYSTEMS LIMITED	227930 Revenue	STC320825
Corona Energy Retail 2 Limited	238500 Revenue	STC320833
SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC320837
Orchard Care (North East) Ltd	213500 Revenue	STC320851
Orchard Care (North East) Ltd	213500 Revenue	STC320852
Orchard Care (North East) Ltd	213500 Revenue	STC320853
Corona Energy Retail 2 Limited	238500 Revenue	STC320855
Foundation of Light	216191 Revenue	STC320878
Foundation of Light	216191 Revenue	STC320879
Corona Energy Retail 2 Limited	238500 Revenue	STC320893
Five Rivers Child Care Ltd	213700 Revenue	STC320897
Penna Plc	236911 Revenue	STC320899
Chuter Ede CIO	232300 Revenue	STC320900
Corona Energy Retail 2 Limited	238500 Revenue	STC320901
Group Horizon Ltd	216191 Revenue	STC320906
Fostering Solutions	213500 Revenue	STC320908
Goss Interactive Limited	236010 Revenue	STC320910
Riverside Truck Rental Limited	227000 Revenue	STC320914
Riverside Truck Rental Limited	227000 Revenue	STC320915
Riverside Truck Rental Limited	227000 Revenue	STC320916
Riverside Truck Rental Limited	227000 Revenue	STC320917
Prudential Public Limited Company	999999 Balance Sheet	STC320938
UK Fostering	213500 Revenue	STC320953
Corona Energy Retail 2 Limited	238500 Revenue	STC320961
Corona Energy Retail 2 Limited	238500 Revenue	STC321012
Corona Energy Retail 2 Limited	238500 Revenue	STC321026
Gatenby Sanderson Ltd	210220 Revenue	STC321027
Panoramic Associates Limited	219030 Revenue	STC321037

Panoramic Associates Limited	219030 Revenue	STC321038
Redacted - Personal Data	221001 Revenue	STC321049
DR Builders (North East) Limited	819000 Capital	STC321079
NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC321083
N E Lifestyles Ltd	221001 Revenue	STC321109
Jardine Lloyd Thompson Specialty Ltd - JLT	230800 Revenue	STC321111
First Call Healthcare Ltd	221001 Revenue	STC321118
Places for People Living+ Limited	213300 Revenue	STC321125
Places for People Living+ Limited	213300 Revenue	STC321126
Corona Energy Retail 2 Limited	238500 Revenue	STC321151
Foundation of Light	216191 Revenue	STC321158
Nichol Associates Limited	800008 Capital	STC321174
Pulse t/a Pulse Health Care Limited	221001 Revenue	STC321188
In Safe Hands Care Ltd	213700 Revenue	STC321209
Total Leisure Engineering	222950 Revenue	STC321217
Changing Lives (The Cyrenians S/S)	222110 Revenue	STC321222
UNISON L04020	999999 Balance Sheet	STC321231
Nichol Associates Limited	800008 Capital	STC321247
Prudential Public Limited Company	999999 Balance Sheet	STC321269
Orbis Support Ltd	213700 Revenue	STC321280
Fleet Factors Ltd	227030 Revenue	STC321291
Community Integrated Care	221004 Revenue	STC321312
Orbis Support Ltd	213500 Revenue	STC321336
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC318704
Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC318804
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC318807
MitrePoint Limited T/A Roofclad Systems	238600 Revenue	STC319023
Her Majestys Courts and Tribunals Service	701000 Revenue	STC319238
BT Openreach Plc	825002 Capital	STC319419
ISS Facility Services - Landscaping Ltd	226840 Revenue	STC319704
Lucion Environmental LLP	232870 Revenue	STC319709
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC319784
ISS Facility Services - Landscaping Ltd	226840 Revenue	STC319909
Aramark	227990 Revenue	STC319917
YCS Construction Limited	235950 Revenue	STC320013
Data Solutions 2016 Ltd t/a Restore Datashred	828520 Capital	STC320053
Rentokil - Hygiene Division	708230 Revenue	STC320230
Barnardos	213602 Revenue	STC320273
Dawson Rentals Sweepers	227000 Revenue	STC320285
CD Passenger Services	213602 Revenue	STC320460
Petreas Limited	212050 Revenue	STC320462
NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC320560
Permanent Futures Limited	219030 Revenue	STC320649
Royal Mail	231600 Revenue	STC320832
Pinsent Masons LLP	828512 Capital	STC320884
Isos Housing Group	222110 Revenue	STC320940
Pinsent Masons LLP	828512 Capital	STC321084
CD Passenger Services	218930 Revenue	STC321250
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC321274
Harton Academy	999999 Balance Sheet	STC321303

Redacted - Personal Data
Ashfield Nursery & Early Learning Centre Ltd
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
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Redacted - Personal Data
Greenham Trading Limited
Siemens Financial Services Ltd
Redacted - Personal Data
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Redacted - Personal Data
Bede Burn Kindergarten
Redacted - Personal Data
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Redacted - Personal Data
Westoe Village Kindergarten
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
BCE Northern Limited
Redacted - Personal Data
Best Nurseries Ltd (Happy Days Nursery)
Redacted - Personal Data
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Apex Radio Systems Limited

221001 Revenue STC319753
999999 Balance Sheet STC319769
221001 Revenue STC319770
221005 Revenue STC319777
221001 Revenue STC319787
221001 Revenue STC319790
221001 Revenue STC319794
213800 Revenue STC319798
221001 Revenue STC319807
213800 Revenue STC319810
217210 Revenue STC319817
235970 Revenue STC319818
221001 Revenue STC319824
221004 Revenue STC319833
221004 Revenue STC319836
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221005 Revenue STC319850
221001 Revenue STC319855
999999 Balance Sheet STC319858
213800 Revenue STC319860
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228030 Revenue STC320074

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Bright Kids
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Hampton's Resourcing
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Kay Care Services Ltd
Redacted - Personal Data
Jan Stephenson Educational Ltd
Riverside Care and Support part of The Riverside Group Ltd
Redacted - Personal Data
Jan Stephenson Educational Ltd
Redacted - Personal Data
Harton Village Kindergarten
Redacted - Personal Data
Total Resources (UK) Limited t/a TM Lincs
Newcastle City Council
Redacted - Personal Data
Redacted - Personal Data
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Redacted - Personal Data
Redacted - Personal Data
West Park Kindergarten
Redacted - Personal Data
BCE Northern Limited
Redacted - Personal Data
St Annes Community Services
St Annes Community Services

221004 Revenue STC320479
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221004 Revenue STC320490
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221004 Revenue STC320582
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221001 Revenue STC320621
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220511 Revenue STC320632
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221004 Revenue STC320824
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210660 Revenue STC320863
221001 Revenue STC320928
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828512 Capital STC320939
220511 Revenue STC320951
220511 Revenue STC320968
221001 Revenue STC321021
221001 Revenue STC321029
221004 Revenue STC321039
221001 Revenue STC321041
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221002 Revenue STC321073
221004 Revenue STC321075
221004 Revenue STC321089

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Redacted - Personal Data	221001 Revenue	STC321143
Hampton's Resourcing	220200 Revenue	STC321238
BCE Northern Limited	227630 Revenue	STC321276
University of Sunderland	222851 Revenue	STC321279
BCE Northern Limited	227630 Revenue	STC321287
BCE Northern Limited	227630 Revenue	STC321305
St Annes Community Services	221004 Revenue	STC321348
BT Openreach Plc	855000 Capital	STC321373
Littlehavenhotel.Com	213300 Revenue	000007092227725
Redacted - Personal Data	999300 Balance Sheet	STC318661
Askews and Holts Library Services Ltd	223170 Revenue	STC318679
Academy of Music & Sound (Gateshead) Ltd	210990 Revenue	STC318693
Orbis Protect Limited	802855 Capital	STC318728
Redacted - Personal Data	214410 Revenue	STC318732
Redacted - Personal Data	214410 Revenue	STC318733
Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC318767
Dere Street Barristers	231100 Revenue	STC318780
Dere Street Barristers	231100 Revenue	STC318781
Dere Street Barristers	231100 Revenue	STC318782
Redacted - Personal Data	213100 Revenue	STC318794
Equip Outdoor Consultancy	219100 Revenue	STC318810
Redacted - Personal Data	710020 Revenue	STC318829
Redacted - Personal Data	214410 Revenue	STC319101
Redacted - Personal Data	710020 Revenue	STC319215
C&A Construction & Maintenance Limited	232840 Revenue	STC319228
Greenham Trading Limited	222875 Revenue	STC319297
Safe Strip UK Ltd	820086 Capital	STC319332
SPRINGS ROOFING LIMITED	235970 Revenue	STC319349
Redacted - Personal Data	710020 Revenue	STC319378
Redacted - Personal Data	214410 Revenue	STC319401
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900 Revenue	STC319563
Redacted - Personal Data	214410 Revenue	STC319641
Redacted - Personal Data	214410 Revenue	STC319642
Nottingham Rehab Supplies (NRS Healthcare)	221430 Revenue	STC319829
SPRINGS ROOFING LIMITED	235970 Revenue	STC319830
Pearl Access Ramps Ltd	819002 Capital	STC319846
Academy of Music & Sound (Gateshead) Ltd	210990 Revenue	STC319940
Redacted - Personal Data	214410 Revenue	STC320041
Dere Street Barristers	231100 Revenue	STC320045
Fire Lining Systems	820157 Capital	STC320240
Redacted - Personal Data	213100 Revenue	STC320306
Redacted - Personal Data	214410 Revenue	STC320482
SPRINGS ROOFING LIMITED	232850 Revenue	STC320483
Foster Care Associates	213500 Revenue	STC320609
Foster Care Associates	213500 Revenue	STC320610
South Tyneside College Academy Trust	232330 Revenue	STC320626
Penshaw View Training Limited	216170 Revenue	STC320629
Foster Care Associates	213500 Revenue	STC320637
North Star	230180 Revenue	STC320654

National Fostering Agency Ltd	213500 Revenue	STC320682
National Fostering Agency Ltd	213500 Revenue	STC320683
National Fostering Agency Ltd	213500 Revenue	STC320684
Redacted - Personal Data	232300 Revenue	STC320722
Foster Care Associates	213500 Revenue	STC320753
Foster Care Associates	213500 Revenue	STC320813
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC320826
Foster Care Associates	213500 Revenue	STC320842
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC320843
National Fostering Agency Ltd	213500 Revenue	STC320854
National Fostering Agency Ltd	213500 Revenue	STC320958
Foster Care Associates	213500 Revenue	STC320960
Real Life Options	221004 Revenue	STC321048
SPRINGS ROOFING LIMITED	856530 Capital	STC321167
South Shields Community School	857503 Capital	STC321170
Pear Tree Projects Limited	213700 Revenue	STC321190
Care 4 Children Residential Services Limited	213700 Revenue	STC321252
LS Care Limited	221001 Revenue	STC321263
Hopwells Ltd	217325 Revenue	000007096196593
The Industry Music Group Ltd	222840 Revenue	STC320830
Places for People Living+ Limited	213300 Revenue	STC318669
TSUK INTERIORS LIMITED	232860 Revenue	STC318721
Bestway Wholesale Ltd t/a Batleys Foodservice	217325 Revenue	STC318725
University of Sunderland	230641 Revenue	STC318727
Redacted - Personal Data	237020 Revenue	STC318940
Redacted - Personal Data	237020 Revenue	STC318941
BALFOUR BEATTY LIVING PLACES LTD	227630 Revenue	STC319095
Safe Strip UK Ltd	820006 Capital	STC319102
JACK COUPE & SONS LIMITED	830019 Capital	STC319112
RING READY 20007 LIMITED	232808 Revenue	STC319117
DDH Psychological Solutions Limited	230600 Revenue	STC319211
S Davison (Electricals) Ltd	235970 Revenue	STC319388
CD Passenger Services	213602 Revenue	STC319414
JACK COUPE & SONS LIMITED	830019 Capital	STC319645
Glendale Managed Services Ltd	226840 Revenue	STC319734
Total Resources (UK) Limited t/a TM Lincs	856540 Capital	STC319779
S Davison (Electricals) Ltd	232810 Revenue	STC319832
CD Passenger Services	213100 Revenue	STC319893
Northumbrian Water	854508 Capital	STC319963
Redacted - Personal Data	237020 Revenue	STC319988
Marshalls	227630 Revenue	STC320034
Westovian Theatre Society	223760 Revenue	STC320086
Manor House Funeral Services Limited	220030 Revenue	STC320101
Manor House Funeral Services Limited	220030 Revenue	STC320113
Marshalls	227630 Revenue	STC320181
Spectrum Plastics (T Haynes Chorley & Co Ltd t/a)	223170 Revenue	STC320205
Manor House Funeral Services Limited	220030 Revenue	STC320210
Manor House Funeral Services Limited	220030 Revenue	STC320211
JACK COUPE & SONS LIMITED	830019 Capital	STC320212
Chuter Ede CIO	218430 Revenue	STC320215

Terberg Matec UK	227000 Revenue	STC320258
Advanced Cleaning & Maintenance Ltd	825002 Capital	STC320259
Redacted - Personal Data	220511 Revenue	STC320283
RING READY 20007 LIMITED	232808 Revenue	STC320295
Glendale Managed Services Ltd	226830 Revenue	STC320329
RING READY 20007 LIMITED	232860 Revenue	STC320416
Chuter Ede CIO	210990 Revenue	STC320417
Newcastle City Council	701000 Revenue	STC320500
BALFOUR BEATTY LIVING PLACES LTD	856000 Capital	STC320523
Glendale Managed Services Ltd	226830 Revenue	STC320548
Fostering People Ltd	213500 Revenue	STC320598
Nottingham Rehab Supplies (NRS Healthcare)	230641 Revenue	STC320696
SPRINGS ROOFING LIMITED	232870 Revenue	STC320723
Safe Strip UK Ltd	232870 Revenue	STC320774
DDH Psychological Solutions Limited	230600 Revenue	STC320775
Nichol Associates Limited	800008 Capital	STC320804
Nichol Associates Limited	707210 Revenue	STC320811
Redacted - Personal Data	220511 Revenue	STC320847
Barnardos	225212 Revenue	STC321086
Baltimore Consulting	221130 Revenue	STC321096
Redacted - Personal Data	220511 Revenue	STC321153
Gentoo Group Ltd	820004 Capital	STC321196
Homecare Plus Ltd	221001 Revenue	STC321213
Redacted - Personal Data	220511 Revenue	STC321272
Barnardos	225155 Revenue	STC321284
Nepro Limited (now Bloom Procurement Services)	830072 Capital	STC321311
Glendale Managed Services Ltd	226830 Revenue	STC321314
Glendale Managed Services Ltd	226790 Revenue	STC321333
Hebburn Comprehensive School	210070 Revenue	STC321365
BT Global Services	238600 Revenue	STC321392
Redacted - Personal Data	223950 Revenue	STC319275
Westminster Bridge Hotel	240000 Revenue	EBP0052
Bestway Wholesale Ltd t/a Batleys Foodservice	222865 Revenue	STC318674
Rossendales	230180 Revenue	STC318691
Olympia Urns & Vases Ltd	854509 Capital	STC318719
THOMPSONS OF PRUDHOE LIMITED	227630 Revenue	STC318739
Warmglow Home Improvements Ltd	227630 Revenue	STC318897
Freelance Video Production	231800 Revenue	STC318942
Freelance Video Production	231800 Revenue	STC318943
Gentoo Group Ltd	232860 Revenue	STC318959
United Response	221004 Revenue	STC318988
Northern Sign Interpreting Limited	220550 Revenue	STC318995
Greenham Trading Limited	227630 Revenue	STC318996
JACK COUPE & SONS LIMITED	830019 Capital	STC319038
Posturite Limited	230640 Revenue	STC319059
Barnard and Westwood Limited	232200 Revenue	STC319076
Zenith People Ltd	216150 Revenue	STC319097
THOMPSONS OF PRUDHOE LIMITED	227630 Revenue	STC319169
Care-Ability Healthcare Ltd	221420 Revenue	STC319229
Tunstall Healthcare (UK) Ltd	221520 Revenue	STC319276

Askews and Holts Library Services Ltd	223170 Revenue	STC319324
Zenith People Ltd	216170 Revenue	STC319339
Windoer Services	232870 Revenue	STC319350
Bay Plastics Limited	222950 Revenue	STC319375
The Helping Hand Company (Ledbury) Ltd	221420 Revenue	STC319441
Redacted - Personal Data	220800 Revenue	STC319464
United Response	221004 Revenue	STC319482
United Response	221004 Revenue	STC319483
United Response	221004 Revenue	STC319484
Lifeways Community Care Limited	221004 Revenue	STC319555
United Response	221004 Revenue	STC319581
United Response	221004 Revenue	STC319582
United Response	221004 Revenue	STC319583
Brook Street (UK) Limited	224221 Revenue	STC319603
United Response	221004 Revenue	STC319621
United Response	221004 Revenue	STC319622
United Response	221004 Revenue	STC319623
United Response	221004 Revenue	STC319624
Rubber Road Limited	235830 Revenue	STC319711
Aspire Technology Solutions Limited	235970 Revenue	STC319727
Civica UK Limited	230641 Revenue	STC319882
United Response	221004 Revenue	STC319884
United Response	221004 Revenue	STC319885
United Response	221004 Revenue	STC319886
United Response	221004 Revenue	STC319887
Redacted - Personal Data	213900 Revenue	STC319899
Aspire Technology Solutions Limited	235960 Revenue	STC319914
Monitor Computer Systems Limited	232805 Revenue	STC319915
United Response	221004 Revenue	STC319926
United Response	221004 Revenue	STC319927
Safe Strip UK Ltd	820086 Capital	STC319976
Vacuum Services	224420 Revenue	STC319989
Gentoo Group Ltd	232860 Revenue	STC320021
Redacted - Personal Data	213900 Revenue	STC320049
STFT Holdings Ltd	221003 Revenue	STC320051
THOMPSONS OF PRUDHOE LIMITED	227630 Revenue	STC320073
United Response	221004 Revenue	STC320158
United Response	221004 Revenue	STC320159
Facultatieve Technologies Ltd	232834 Revenue	STC320195
United Response	221004 Revenue	STC320197
United Response	221004 Revenue	STC320198
United Response	221004 Revenue	STC320199
Gentoo Group Ltd	222950 Revenue	STC320204
Stannah Lift Services Ltd	819000 Capital	STC320256
Stannah Lift Services Ltd	819000 Capital	STC320270
Percy Hedley Foundation	221004 Revenue	STC320296
Aspire Technology Solutions Limited	235965 Revenue	STC320332
Percy Hedley Foundation	221004 Revenue	STC320334
Karbon Homes Ltd	221005 Revenue	STC320376
Percy Hedley Foundation	221004 Revenue	STC320390

Percy Hedley Foundation	221004 Revenue	STC320400
TMP UK Ltd	232300 Revenue	STC320402
Percy Hedley Foundation	221004 Revenue	STC320421
TACT - The Adolescent and Children's Trust	213700 Revenue	STC320430
The Art of Brilliance Ltd	230641 Revenue	STC320454
Fire Lining Systems	820157 Capital	STC320476
Purchase Power	235960 Revenue	STC320506
The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC320520
BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC320525
Northumbria Police & Crime Commissioner	219220 Revenue	STC320613
The Children's Family Trust	213500 Revenue	STC320624
TACT - The Adolescent and Children's Trust	213700 Revenue	STC320665
Futures for Children Ltd	213500 Revenue	STC320685
Swiis Foster Care Ltd	213500 Revenue	STC320686
Swiis Foster Care Ltd	213500 Revenue	STC320687
Swiis Foster Care Ltd	213500 Revenue	STC320688
Swiis Foster Care Ltd	213500 Revenue	STC320689
Swiis Foster Care Ltd	213500 Revenue	STC320690
Karbon Homes Ltd	221005 Revenue	STC320699
The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC320713
Isos Housing Group	222110 Revenue	STC320720
Howard House Care Limited	213700 Revenue	STC320731
Lifeways Community Care Limited	221004 Revenue	STC320756
Lifeways Community Care Limited	221004 Revenue	STC320757
Stannah Lift Services Ltd	819000 Capital	STC320784
Lifeways Community Care Limited	221004 Revenue	STC320823
Lifeways Community Care Limited	221004 Revenue	STC320877
Lifeways Community Care Limited	221004 Revenue	STC320880
Lifeways Community Care Limited	221004 Revenue	STC320881
Redacted - Personal Data	221004 Revenue	STC320925
Lifeways Community Care Limited	221004 Revenue	STC320932
Lifeways Community Care Limited	221004 Revenue	STC320944
Tynetec Ltd	221520 Revenue	STC320950
East Durham College	211100 Revenue	STC320963
Lifeways Community Care Limited	221004 Revenue	STC320967
JC MAINTENANCE SERVICES LIMITED	232860 Revenue	STC320970
Pebbles Care Ltd	213700 Revenue	STC320972
The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC320974
Environment Agency	828009 Capital	STC320980
Environment Agency	828009 Capital	STC320997
United Response	221004 Revenue	STC320999
United Response	221004 Revenue	STC321010
United Response	221004 Revenue	STC321011
Media Savvy	215955 Revenue	STC321025
Lifeways Community Care Limited	221004 Revenue	STC321045
Lifeways Community Care Limited	221004 Revenue	STC321046
United Response	221004 Revenue	STC321050
Tyne Tees Security Ltd	221560 Revenue	STC321053
STFT Holdings Ltd	221003 Revenue	STC321056
Holy Trinity Church of England Academy	218200 Revenue	STC321090

Gateshead Council	211100 Revenue	STC321097
Lifeways Community Care Limited	221004 Revenue	STC321121
Redacted - Personal Data	221004 Revenue	STC321122
Gateshead Council	228370 Revenue	STC321152
United Response	221004 Revenue	STC321159
United Response	221004 Revenue	STC321160
Integrated Water Services Ltd	820002 Capital	STC321162
Positive Individual Proactive Support Limited	221005 Revenue	STC321175
United Response	221004 Revenue	STC321177
Lifeways Community Care Limited	221004 Revenue	STC321197
Budget Buses	220550 Revenue	STC321199
Victim Support	227990 Revenue	STC321243
United Response	221004 Revenue	STC321254
United Response	221004 Revenue	STC321255
United Response	221004 Revenue	STC321294
United Response	221004 Revenue	STC321295
United Response	221004 Revenue	STC321296
United Response	221004 Revenue	STC321297
NWG Business Limited (WAVE)	238500 Revenue	STC321309
South Tyneside Homes	999700 Balance Sheet	STC321359
NWG Business Limited (WAVE)	238500 Revenue	STC321372
Connect Roads South Tyneside Ltd	227780 Revenue	STC321390
Hopwells Ltd	217390 Revenue	000007106476293
Redacted - Personal Data	213620 Revenue	STC318668
ISS Facility Services - Landscaping Ltd	223640 Revenue	STC318838
Nisbets PLC	217210 Revenue	STC318980
WERNICK HIRE LIMITED	227000 Revenue	STC319008
Castleside Horticultural Services Ltd	232850 Revenue	STC319103
PAL Homecare Services LTD T/A MyCare Services	221004 Revenue	STC319298
ISS Facility Services - Landscaping Ltd	223640 Revenue	STC319300
PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC319399
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC319737
PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC320042
PAL Homecare Services LTD T/A MyCare Services	221005 Revenue	STC320043
Castleside Horticultural Services Ltd	232808 Revenue	STC320492
Permanent Futures Limited	219030 Revenue	STC320650
ISS Facility Services - Landscaping Ltd	226830 Revenue	STC320737
RING READY 20007 LIMITED	232860 Revenue	STC320758
RING READY 20007 LIMITED	232860 Revenue	STC320904
BCE Northern Limited	227630 Revenue	STC321063
Percy Hedley Foundation	213700 Revenue	STC321140
Young Foundations Ltd	213700 Revenue	STC321210
Percy Hedley Foundation	213700 Revenue	STC321253
Life Choices Plus Ltd t/a Everyday UK	221001 Revenue	STC321261
Life Choices Plus Ltd t/a Everyday UK	221001 Revenue	STC321265
Witherslack Group	213700 Revenue	STC321266
South Tyneside Integrated Care Limited	220205 Revenue	STC321285
Boldon School Limited (PFI)	219720 Revenue	STC321380
STFT Holdings Ltd	221003 Revenue	STC321382
Dere Street Barristers	231100 Revenue	STC318783

Dere Street Barristers	231100 Revenue	STC318784
Dere Street Barristers	231100 Revenue	STC318785
Dere Street Barristers	231100 Revenue	STC318786
Dere Street Barristers	231100 Revenue	STC318944
Mencap	221004 Revenue	STC318965
Mencap	221004 Revenue	STC318966
Mencap	221004 Revenue	STC318967
Mencap	221004 Revenue	STC318968
Mencap	221004 Revenue	STC318969
Mencap	221004 Revenue	STC318970
Mencap	221004 Revenue	STC318971
Mencap	221004 Revenue	STC318972
Mencap	221004 Revenue	STC318973
Mencap	221004 Revenue	STC318974
Mencap	221004 Revenue	STC318975
Mencap	221004 Revenue	STC318976
Her Majestys Revenue & Customs	999999 Balance Sheet	STC319212
TTT ENTS	222851 Revenue	STC319410
Her Majestys Revenue & Customs	999999 Balance Sheet	STC319446
Dere Street Barristers	231100 Revenue	STC319530
Dere Street Barristers	231100 Revenue	STC319628
Redacted - Personal Data	224082 Revenue	STC319712
Mac Scitech Ltd	235830 Revenue	STC319713
Mencap	221004 Revenue	STC319739
Mencap	221004 Revenue	STC319740
Mencap	221004 Revenue	STC319741
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC319806
Care-Ability Healthcare Ltd	221420 Revenue	STC319869
Mencap	221004 Revenue	STC319902
Dere Street Barristers	231100 Revenue	STC319910
Care-Ability Healthcare Ltd	221420 Revenue	STC319929
Westhome Care Services	221001 Revenue	STC319948
Her Majestys Revenue & Customs	999999 Balance Sheet	STC319972
Mencap	221004 Revenue	STC319985
Mencap	221004 Revenue	STC320155
Mencap	221004 Revenue	STC320156
Mencap	221004 Revenue	STC320233
Mencap	221004 Revenue	STC320234
Tunstall Healthcare (UK) Ltd	221520 Revenue	STC320269
Mencap	221004 Revenue	STC320299
Mencap	221004 Revenue	STC320300
Mencap	221004 Revenue	STC320352
Mencap	221004 Revenue	STC320353
Mencap	221004 Revenue	STC320354
Mencap	221004 Revenue	STC320355
Mencap	221004 Revenue	STC320356
Mencap	221004 Revenue	STC320357
Mencap	221004 Revenue	STC320358
Mencap	221004 Revenue	STC320359
Mencap	221004 Revenue	STC320360

Mencap	221004 Revenue	STC320361
Mencap	221004 Revenue	STC320362
Mencap	221004 Revenue	STC320363
Mencap	221004 Revenue	STC320368
Mencap	221004 Revenue	STC320369
Mencap	221004 Revenue	STC320377
Mencap	221004 Revenue	STC320378
Mencap	221004 Revenue	STC320379
Mencap	221004 Revenue	STC320380
Mencap	221004 Revenue	STC320381
Mencap	221004 Revenue	STC320382
Mencap	221004 Revenue	STC320383
Mencap	221004 Revenue	STC320384
Mencap	221004 Revenue	STC320385
Mencap	221004 Revenue	STC320386
Her Majestys Revenue & Customs	999999 Balance Sheet	STC320406
Mencap	221004 Revenue	STC320411
Mencap	221004 Revenue	STC320412
Mencap	221004 Revenue	STC320422
Mencap	221004 Revenue	STC320423
EDF Energy	238500 Revenue	STC320424
Mencap	221004 Revenue	STC320425
Mencap	221004 Revenue	STC320426
Mencap	221004 Revenue	STC320439
Mencap	221004 Revenue	STC320440
Mencap	221004 Revenue	STC320441
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Mencap	221004 Revenue	STC320445
Mencap	221004 Revenue	STC320446
Mencap	221004 Revenue	STC320447
Mencap	221004 Revenue	STC320448
Mencap	221004 Revenue	STC320449
Mencap	221004 Revenue	STC320450
Mencap	221004 Revenue	STC320451
Mencap	221004 Revenue	STC320452
Mencap	221004 Revenue	STC320453
Mencap	221004 Revenue	STC320495
Mencap	221004 Revenue	STC320496
Mencap	221004 Revenue	STC320497
Mencap	221004 Revenue	STC320498
Mencap	221004 Revenue	STC320526
Mencap	221004 Revenue	STC320527
Mencap	221004 Revenue	STC320528
Mencap	221004 Revenue	STC320529
Mencap	221004 Revenue	STC320553
Mencap	221004 Revenue	STC320554
Mencap	221004 Revenue	STC320555
Mencap	221004 Revenue	STC320556

Mencap	221004 Revenue	STC320557
Mencap	221004 Revenue	STC320558
Mencap	221004 Revenue	STC320596
Mencap	221004 Revenue	STC320597
Northumbrian Water	999700 Balance Sheet	STC320614
Mencap	221004 Revenue	STC320619
Mencap	221004 Revenue	STC320620
Integrated Water Services Ltd	820002 Capital	STC320627
Integrated Water Services Ltd	820002 Capital	STC320647
Her Majestys Revenue & Customs	999999 Balance Sheet	STC320776
Butler Doors Ltd	819610 Capital	STC320787
Mencap	221004 Revenue	STC320792
Mencap	221004 Revenue	STC320793
Mencap	221004 Revenue	STC320794
Mencap	221004 Revenue	STC320795
Mencap	221004 Revenue	STC320796
Mencap	221004 Revenue	STC320797
Mencap	221004 Revenue	STC320798
Mencap	221004 Revenue	STC320799
Mencap	221004 Revenue	STC320800
Mencap	221004 Revenue	STC320801
Mencap	221004 Revenue	STC320802
Mencap	221004 Revenue	STC320803
Mencap	221004 Revenue	STC320857
Mencap	221004 Revenue	STC320858
Mencap	221004 Revenue	STC320864
Mencap	221004 Revenue	STC320865
North East Concrete Limited	227630 Revenue	STC321169
DR Builders (North East) Limited	819000 Capital	STC321184
Jensen Construction Limited	819610 Capital	STC321259
Mencap	221004 Revenue	STC321262
Mencap	221004 Revenue	STC321289
Mencap	221004 Revenue	STC321290
Glendale Managed Services Ltd	226830 Revenue	STC321301
Lifeways Community Care Limited	221004 Revenue	STC321313
Engie Regeneration Limited	827026 Capital	STC321378
Comfort Call	221001 Revenue	STC321388
Stk Shutterstock.Com	236030 Revenue	000007120384589
Redacted - Personal Data	224082 Revenue	STC318677
Bestway Wholesale Ltd t/a Batleys Foodservice	222865 Revenue	STC318695
Redacted - Personal Data	710020 Revenue	STC318800
Redacted - Personal Data	216451 Revenue	STC318811
Lynch Healthcare	221420 Revenue	STC318812
YCS Construction Limited	232860 Revenue	STC318813
Wolseley UK Limited	221420 Revenue	STC318865
R82 UK Limited	221420 Revenue	STC318866
R82 UK Limited	221420 Revenue	STC318867
Redacted - Personal Data	710020 Revenue	STC318910
CD Passenger Services	220550 Revenue	STC319031
Dere Street Barristers	231100 Revenue	STC319080

Killgerm Chemicals Ltd	236260 Revenue	STC319341
Keep Britain Tidy	223830 Revenue	STC319343
Alan Heron Limited	828521 Capital	STC319553
Tyne Tees Security Ltd	232660 Revenue	STC319706
George Vardy Haulage	227000 Revenue	STC319714
JPK Trade Supplies Ltd	224400 Revenue	STC319865
Tyne Tees Security Ltd	227350 Revenue	STC319934
R82 UK Limited	221420 Revenue	STC320033
YCS Construction Limited	232850 Revenue	STC320078
Shaun Matthias Limited	217245 Revenue	STC320161
R82 UK Limited	221420 Revenue	STC320226
Redacted - Personal Data	710020 Revenue	STC320314
NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC320335
Cleadon Church of England Academy	217210 Revenue	STC320373
George Vardy Haulage	227000 Revenue	STC320374
The Ark Design and Print	232300 Revenue	STC320389
CD Passenger Services	213100 Revenue	STC320391
Fleming & Company (Machinery) Ltd	227610 Revenue	STC320437
The Road Centre Ltd	214200 Revenue	STC320455
CD Passenger Services	213602 Revenue	STC320463
George Vardy Haulage	227000 Revenue	STC320469
Bliss-Ability	220020 Revenue	STC320516
Fostering People Ltd	213500 Revenue	STC320583
Brinkburn CIO	222380 Revenue	STC320600
Terence Carney Solicitors	237020 Revenue	STC320601
Acorn House Fostering Services Ltd	213700 Revenue	STC320611
Acorn House Fostering Services Ltd	213700 Revenue	STC320612
Acorn House Fostering Services Ltd	213500 Revenue	STC320666
Swiis Foster Care Ltd	213500 Revenue	STC320691
Swiis Foster Care Ltd	213500 Revenue	STC320692
Swiis Foster Care Ltd	213500 Revenue	STC320693
George Vardy Haulage	227000 Revenue	STC320710
NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC320768
AI Media and Communications Ltd	236020 Revenue	STC320785
Tyne Tees Security Ltd	235960 Revenue	STC320918
BALFOUR BEATTY LIVING PLACES LTD	802855 Capital	STC320920
Tyne Tees Security Ltd	235965 Revenue	STC320923
Tyne Tees Security Ltd	235970 Revenue	STC320924
Tyne Tees Security Ltd	235950 Revenue	STC320927
Penshaw View Training Limited	216191 Revenue	STC320954
Tyne Tees Security Ltd	221560 Revenue	STC321013
Footprint Ecology Limited	236540 Revenue	STC321060
Evolution Children's Services Ltd	213700 Revenue	STC321150
Farid Hillend Engineering Limited	227000 Revenue	STC321157
Durham County Council	210710 Revenue	STC321381
Redacted - Personal Data	213602 Revenue	STC318700
St Annes Community Services	221004 Revenue	STC318718
Redacted - Personal Data	213800 Revenue	STC318814
Nisbets PLC	222853 Revenue	STC318822
St Annes Community Services	221004 Revenue	STC318827

St Annes Community Services	221004 Revenue	STC318926
Redacted - Personal Data	220370 Revenue	STC318984
St Annes Community Services	221004 Revenue	STC319040
Ark Home Healthcare	221001 Revenue	STC319259
HLA Services Ltd	217295 Revenue	STC319299
Percy Hedley Foundation	213602 Revenue	STC319301
Percy Hedley Foundation	213602 Revenue	STC319302
Percy Hedley Foundation	213602 Revenue	STC319303
Ark Home Healthcare	221001 Revenue	STC319405
United Response	221004 Revenue	STC319485
United Response	221004 Revenue	STC319625
Windmill Sustainable Business Solutions Limited	228280 Revenue	STC319691
Gentoo Group Ltd	232860 Revenue	STC319744
Northgate Public Services (UK) Ltd	221330 Revenue	STC319773
Garden Lane Garage	227000 Revenue	STC319774
Percy Hedley Foundation	213602 Revenue	STC319863
United Response	221004 Revenue	STC319888
Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online	235950 Revenue	STC319952
Seven Resourcing Limited	213602 Revenue	STC319959
United Response	221004 Revenue	STC319986
St Matthews Primary School	999500 Balance Sheet	STC319987
North East Traffic Data Collection Ltd	830030 Capital	STC320046
United Response	221004 Revenue	STC320090
Percy Hedley Foundation	213602 Revenue	STC320095
Smithers Purslow Limited	828519 Capital	STC320096
United Response	221004 Revenue	STC320160
University of Sunderland	236000 Revenue	STC320188
Windmill Sustainable Business Solutions Limited	228280 Revenue	STC320190
United Response	221004 Revenue	STC320200
W F Howes	223170 Revenue	STC320218
University of Sunderland	236010 Revenue	STC320222
Carers Federation Limited	221640 Revenue	STC320235
United Response	221004 Revenue	STC320507
Glendale Managed Services Ltd	226830 Revenue	STC320535
D LINCOLN LIMITED	819000 Capital	STC320657
The Creative Seed CIC	222840 Revenue	STC320912
JCS Online Resources Ltd	223170 Revenue	STC320966
Glendale Managed Services Ltd	708330 Revenue	STC320992
United Response	221004 Revenue	STC320993
United Response	221004 Revenue	STC321000
United Response	221004 Revenue	STC321069
United Response	221004 Revenue	STC321070
United Response	221004 Revenue	STC321071
United Response	221004 Revenue	STC321072
Huntercombe Group	213700 Revenue	STC321145
Huntercombe Group	213700 Revenue	STC321148
United Response	221004 Revenue	STC321161
United Response	221004 Revenue	STC321178
Places for People Living+ Limited	222110 Revenue	STC321202
United Response	221004 Revenue	STC321218

Ashdown Care Homes Ltd	221004	Revenue	STC321233
TDR Training Ltd	216180	Revenue	STC321240
United Response	221004	Revenue	STC321256
Northern Powergrid (NEDL)	855000	Capital	STC321318
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC321387
Ismi Certification Ltd	230641	Revenue	000007129089809
Freeman Catering Butch	217325	Revenue	000007129089951
Freeman Catering Butch	217325	Revenue	000007129089955
Dvla Vehicle Tax	227000	Revenue	000007129090549
Dvla Vehicle Tax	227000	Revenue	000007129090551
Freeman Catering Butch	217325	Revenue	000007129089959
Freeman Catering Butch	217325	Revenue	000007129089963
Freeman Catering Butch	217325	Revenue	000007129089969
Redacted - Personal Data	230641	Revenue	STC319191
GS Smirthwaite Ltd	221420	Revenue	STC318698
Pipe Services (NE) Limited t/a The Pipe Surgeon	232808	Revenue	STC318726
Thornton-Firkin LLP	828521	Capital	STC318787
Tyne Tees Security Ltd	827026	Capital	STC318815
The Columbaria Company (Odlings Ltd t/a)	226760	Revenue	STC318873
Wolseley UK Limited	221420	Revenue	STC318902
DX Network Services Ltd	231100	Revenue	STC319041
Eco Approach Limited	820008	Capital	STC319043
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC319053
UK Specialist Ambulance Service	220901	Revenue	STC319116
Pickerings Europe Ltd	232810	Revenue	STC319182
Care-Ability Healthcare Ltd	221420	Revenue	STC319230
SMT INTERIORS LIMITED	820004	Capital	STC319257
Glass's Information Services Limited	227030	Revenue	STC319384
Sunderland City Council	227350	Revenue	STC319392
The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC319442
Banner Group Limited (Supplies Team)	231320	Revenue	STC319462
Talking Life Limited	230641	Revenue	STC319522
BALFOUR BEATTY LIVING PLACES LTD	232832	Revenue	STC319605
Mallard Consultancy Ltd	231100	Revenue	STC319700
Joseph Hage Aaronson LLP	237070	Revenue	STC319715
Aiken Flooring Contracts Ltd	232870	Revenue	STC319932
Brook Street (UK) Limited	224221	Revenue	STC319933
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC319956
Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC319962
Lambert Smith Hampton	232300	Revenue	STC319978
NWG Business Limited (WAVE)	235950	Revenue	STC320088
Windoor Services	232836	Revenue	STC320141
University of Sunderland	236000	Revenue	STC320223
Thornton-Firkin LLP	828521	Capital	STC320247
Brenntag UK Group Ltd	222950	Revenue	STC320317
SMT INTERIORS LIMITED	820004	Capital	STC320365
Improvement & Development Agency for Local Government	237070	Revenue	STC320461
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC320484
Fostering People Ltd	213500	Revenue	STC320584
Howard House Care Limited	213700	Revenue	STC320732

COLAS LTD	850000 Capital	STC320820
Greenham Trading Limited	224400 Revenue	STC320849
Pinsent Masons LLP	828512 Capital	STC320902
COLAS LTD	850000 Capital	STC320933
Aimrange (NE) Ltd	232810 Revenue	STC320971
COLAS LTD	850000 Capital	STC321014
COLAS LTD	850000 Capital	STC321015
COLAS LTD	850000 Capital	STC321020
Living Ambitions Limited	221001 Revenue	STC321033
The Priory Hospital	221005 Revenue	STC321058
Percy Hedley College	217760 Revenue	STC321094
Your Voice Counts	221004 Revenue	STC321095
Your Voice Counts	221004 Revenue	STC321100
Ithaca Audio Ltd	222851 Revenue	STC321104
North East Concrete Limited	227630 Revenue	STC321117
COLAS LTD	850000 Capital	STC321146
Timeout Children's Homes Ltd	213700 Revenue	STC321201
Right-Trak Limited	213700 Revenue	STC321206
NHS Business Services Authority	225145 Revenue	STC321214
COLAS LTD	850000 Capital	STC321229
MGL DEMOLITION LIMITED	828512 Capital	STC321288
Real Life Options	221004 Revenue	STC321299
Percy Hedley College	217760 Revenue	STC321302
Real Life Options	221004 Revenue	STC321310
Penshaw View Training Limited	216191 Revenue	STC321317
COLAS LTD	850000 Capital	STC321344
COLAS LTD	850000 Capital	STC321346
COLAS LTD	850000 Capital	STC321375
MGL DEMOLITION LIMITED	802855 Capital	STC321376
South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet	CH0344
South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet	CH0345
Pearl Access Ramps Ltd	819002 Capital	STC318768
Northgate Vehicle Hire North East Ltd	227000 Revenue	STC318839
Pearl Access Ramps Ltd	819002 Capital	STC318979
Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC319016
Ward Hadaway Solicitors	855000 Capital	STC319022
E-ON	232330 Revenue	STC319036
Pearl Access Ramps Ltd	819002 Capital	STC319277
Lynch Healthcare	221420 Revenue	STC319348
Ward Hadaway Solicitors	855000 Capital	STC319426
RING READY 20007 LIMITED	232870 Revenue	STC319460
Pearl Access Ramps Ltd	819002 Capital	STC319465
Pearl Access Ramps Ltd	819002 Capital	STC319491
Budget Buses	214200 Revenue	STC319601
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC319729
Lucion Environmental LLP	820003 Capital	STC319749
Team Fostering	213500 Revenue	STC319750
Team Fostering	213500 Revenue	STC319751
Team Fostering	213500 Revenue	STC319889
Ward Hadaway Solicitors	855000 Capital	STC319971

Moody & Co	701000 Revenue	STC320035
Mental Health Matters	222110 Revenue	STC320066
Team Fostering	213500 Revenue	STC320085
Lucion Environmental LLP	820086 Capital	STC320148
Lucion Environmental LLP	820086 Capital	STC320149
NECA Housing Limited	225154 Revenue	STC320192
Team Fostering	213500 Revenue	STC320289
Lucion Environmental LLP	820003 Capital	STC320307
Team Fostering	213500 Revenue	STC320308
Ward Hadaway Solicitors	855000 Capital	STC320328
Team Fostering	213500 Revenue	STC320340
Team Fostering	213500 Revenue	STC320539
Team Fostering	213500 Revenue	STC320540
Team Fostering	213500 Revenue	STC320541
Team Fostering	213500 Revenue	STC320586
Team Fostering	213500 Revenue	STC320587
Team Fostering	213500 Revenue	STC320588
Team Fostering	213500 Revenue	STC320589
Team Fostering	213500 Revenue	STC320590
Team Fostering	213500 Revenue	STC320591
Team Fostering	213500 Revenue	STC320625
Team Fostering	213500 Revenue	STC320638
Team Fostering	213500 Revenue	STC320639
Team Fostering	213500 Revenue	STC320640
Team Fostering	213500 Revenue	STC320641
Team Fostering	213500 Revenue	STC320676
Team Fostering	213500 Revenue	STC320677
Team Fostering	213500 Revenue	STC320678
Team Fostering	213500 Revenue	STC320679
Team Fostering	213500 Revenue	STC320680
Team Fostering	213500 Revenue	STC320681
National Fostering Agency Ltd	213500 Revenue	STC320694
Team Fostering	213500 Revenue	STC320701
Team Fostering	213500 Revenue	STC320702
Ward Hadaway Solicitors	232300 Revenue	STC320867
Nichol Associates Limited	800008 Capital	STC320909
Permanent Futures Limited	219030 Revenue	STC320976
Comfort Call	221001 Revenue	STC320978
Comfort Call	221001 Revenue	STC320981
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC320990
Oxygen Finance Limited	238600 Revenue	STC321113
St Cuthberts Care	213700 Revenue	STC321134
Places for People Living+ Limited	222110 Revenue	STC321203
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC321226
PRS Inclusion Services	221004 Revenue	STC321228
Comfort Call	221001 Revenue	STC321277
Comfort Call	221001 Revenue	STC321308
Comfort Call	221001 Revenue	STC321315
South Tyneside Homes	999700 Balance Sheet	STC321367
Gateshead MBC	228370 Revenue	STC321394

BT Global Services	238710 Revenue	STC321396
AR Entertainments Ltd	232200 Revenue	STC318686
Redacted - Personal Data	999999 Balance Sheet	STC318879
Redacted - Personal Data	999999 Balance Sheet	STC318915
Redacted - Personal Data	999999 Balance Sheet	STC319197
Redacted - Personal Data	999999 Balance Sheet	STC319311
Redacted - Personal Data	999999 Balance Sheet	STC319333
Redacted - Personal Data	999999 Balance Sheet	STC319456
Redacted - Personal Data	999999 Balance Sheet	STC320276
Redacted - Personal Data	999999 Balance Sheet	STC320488
Gentoo Group Ltd	232860 Revenue	STC318683
Redacted - Personal Data	213901 Revenue	STC318706
Redacted - Personal Data	213800 Revenue	STC318749
Redacted - Personal Data	213800 Revenue	STC318750
Redacted - Personal Data	213800 Revenue	STC318751
Redacted - Personal Data	213800 Revenue	STC318752
Redacted - Personal Data	213800 Revenue	STC318753
Redacted - Personal Data	213800 Revenue	STC318754
Redacted - Personal Data	213800 Revenue	STC318755
Redacted - Personal Data	213800 Revenue	STC318756
Redacted - Personal Data	213800 Revenue	STC318757
Nursery Time Kindergarten	999999 Balance Sheet	STC318880
Redacted - Personal Data	213800 Revenue	STC318890
Redacted - Personal Data	213800 Revenue	STC318891
Redacted - Personal Data	213800 Revenue	STC318892
Pipe Services (NE) Limited t/a The Pipe Surgeon	235950 Revenue	STC318899
Redacted - Personal Data	213800 Revenue	STC318905
Redacted - Personal Data	213300 Revenue	STC318945
Redacted - Personal Data	213300 Revenue	STC318946
Gentoo Group Ltd	232832 Revenue	STC318960
Bright Kids	999999 Balance Sheet	STC318985
Little Jems Nursery	999999 Balance Sheet	STC318986
Redacted - Personal Data	213800 Revenue	STC318991
Redacted - Personal Data	213800 Revenue	STC318992
South Shields Community School	218430 Revenue	STC318997
Redacted - Personal Data	213300 Revenue	STC319017
EDF Energy	238500 Revenue	STC319039
Redacted - Personal Data	213900 Revenue	STC319046
Redacted - Personal Data	213300 Revenue	STC319065
Lynch Healthcare	221420 Revenue	STC319104
Redacted - Personal Data	213800 Revenue	STC319125
Redacted - Personal Data	213800 Revenue	STC319126
Redacted - Personal Data	213800 Revenue	STC319133
Redacted - Personal Data	213800 Revenue	STC319134
Redacted - Personal Data	213800 Revenue	STC319135
Redacted - Personal Data	213800 Revenue	STC319136
Redacted - Personal Data	213800 Revenue	STC319217
Redacted - Personal Data	710020 Revenue	STC319237
Brook Street (UK) Limited	224221 Revenue	STC319251
Redacted - Personal Data	213800 Revenue	STC319268

Tunstall Healthcare (UK) Ltd	705000 Revenue	STC319273
Redacted - Personal Data	213800 Revenue	STC319307
Redacted - Personal Data	213800 Revenue	STC319308
Redacted - Personal Data	213800 Revenue	STC319313
Redacted - Personal Data	213900 Revenue	STC319320
Redacted - Personal Data	213800 Revenue	STC319436
Redacted - Personal Data	213800 Revenue	STC319487
Redacted - Personal Data	213800 Revenue	STC319492
Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC319527
Redacted - Personal Data	213800 Revenue	STC319540
Redacted - Personal Data	213800 Revenue	STC319541
Redacted - Personal Data	213800 Revenue	STC319542
Redacted - Personal Data	213800 Revenue	STC319543
Redacted - Personal Data	213800 Revenue	STC319544
Redacted - Personal Data	213800 Revenue	STC319558
Redacted - Personal Data	213800 Revenue	STC319559
Askews and Holts Library Services Ltd	223170 Revenue	STC319573
Abacus Day Nursery	999999 Balance Sheet	STC319578
Askews and Holts Library Services Ltd	223170 Revenue	STC319615
Northumbrian Water	236410 Revenue	STC319634
Redacted - Personal Data	213800 Revenue	STC319660
Redacted - Personal Data	213800 Revenue	STC319661
Redacted - Personal Data	213800 Revenue	STC319662
Redacted - Personal Data	213800 Revenue	STC319663
Redacted - Personal Data	213800 Revenue	STC319664
Redacted - Personal Data	213800 Revenue	STC319665
Redacted - Personal Data	213800 Revenue	STC319666
Redacted - Personal Data	213800 Revenue	STC319667
Redacted - Personal Data	213800 Revenue	STC319668
Redacted - Personal Data	213800 Revenue	STC319669
Redacted - Personal Data	213800 Revenue	STC319670
Redacted - Personal Data	213800 Revenue	STC319671
Redacted - Personal Data	213800 Revenue	STC319672
Redacted - Personal Data	213800 Revenue	STC319673
Redacted - Personal Data	213800 Revenue	STC319724
Simonside Outdoor Adventure	219474 Revenue	STC319755
Redacted - Personal Data	213800 Revenue	STC319799
Westoe Village Kindergarten	999999 Balance Sheet	STC319816
EDF Energy	238500 Revenue	STC319827
Redacted - Personal Data	213800 Revenue	STC319828
Redacted - Personal Data	213800 Revenue	STC319834
Gott Technical Services Ltd	227030 Revenue	STC319847
Jarrow Day Nursery	999999 Balance Sheet	STC319877
Redacted - Personal Data	213800 Revenue	STC319891
West Park Kindergarten	999999 Balance Sheet	STC319894
Harton Village Kindergarten	999999 Balance Sheet	STC319901
EDF Energy	238500 Revenue	STC319907
Seven Resourcing Limited	213602 Revenue	STC319958
Seven Resourcing Limited	213602 Revenue	STC319965
Redacted - Personal Data	213800 Revenue	STC319991

EDF Energy	238500 Revenue	STC320008
Happy Homes	213300 Revenue	STC320022
Tyne Tees Security Ltd	828520 Capital	STC320054
Rentokil - Hygiene Division	708330 Revenue	STC320089
Redacted - Personal Data	213800 Revenue	STC320093
Redacted - Personal Data	213800 Revenue	STC320127
Redacted - Personal Data	213800 Revenue	STC320128
Redacted - Personal Data	213800 Revenue	STC320129
Redacted - Personal Data	213800 Revenue	STC320130
Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC320143
EDF Energy	238500 Revenue	STC320151
Redacted - Personal Data	213800 Revenue	STC320153
Redacted - Personal Data	213800 Revenue	STC320171
Redacted - Personal Data	213800 Revenue	STC320172
Redacted - Personal Data	213800 Revenue	STC320173
Redacted - Personal Data	213800 Revenue	STC320174
EDF Energy	238500 Revenue	STC320216
Redacted - Personal Data	213110 Revenue	STC320220
Redacted - Personal Data	213800 Revenue	STC320228
Marshalls	227630 Revenue	STC320274
Redacted - Personal Data	213800 Revenue	STC320286
Simonside Outdoor Adventure	219474 Revenue	STC320309
Redacted - Personal Data	213800 Revenue	STC320325
Sunderland City Council	211100 Revenue	STC320327
EDF Energy	238500 Revenue	STC320333
Redacted - Personal Data	213800 Revenue	STC320338
Redacted - Personal Data	710020 Revenue	STC320396
EDF Energy	238500 Revenue	STC320401
Redacted - Personal Data	213800 Revenue	STC320457
EDF Energy	238500 Revenue	STC320531
EDF Energy	238500 Revenue	STC320536
EDF Energy	238500 Revenue	STC320726
EDF Energy	238500 Revenue	STC320822
EDF Energy	238500 Revenue	STC320861
EDF Energy	238500 Revenue	STC320903
EDF Energy	238500 Revenue	STC320919
Allied Healthcare Group Limited	221001 Revenue	STC320931
Opus Building Services	820137 Capital	STC320959
EDF Energy	238500 Revenue	STC320973
Hampton's Resourcing	220200 Revenue	STC320983
Autoclock Systems Limited	120550 Revenue	STC321004
EDF Energy	238500 Revenue	STC321007
EDF Energy	238500 Revenue	STC321057
EDF Energy	238500 Revenue	STC321064
EDF Energy	238500 Revenue	STC321137
St Joseph's Catholic Academy	210070 Revenue	STC321242
NPower Northern Ltd	238500 Revenue	STC321300
NPower Northern Ltd	238500 Revenue	STC321357
EDF Energy	238500 Revenue	STC321369
Percy Hedley Foundation	213700 Revenue	STC321377

BT Global Services	238710 Revenue	STC321397
South Tyneside Homes	707060 Revenue	STC321398
South Tyneside Homes	999700 Balance Sheet	STC321399
Redacted - Personal Data	222570 Revenue	STC318662
Philip Partridge Entertainment Ltd	222570 Revenue	STC318663
Andrew Green Entertainments Ltd	222570 Revenue	STC319367
Dawson Rentals Sweepers	227000 Revenue	STC318685
RING READY 20007 LIMITED	232860 Revenue	STC318703
Dawson Rentals Sweepers	227000 Revenue	STC318881
Redacted - Personal Data	999500 Balance Sheet	STC319108
Redacted - Personal Data	710020 Revenue	STC319258
Alliance North	217540 Revenue	STC319295
Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC319296
Castleside Horticultural Services Ltd	235950 Revenue	STC319331
Redacted - Personal Data	710020 Revenue	STC319368
Castleside Horticultural Services Ltd	235965 Revenue	STC319531
E-ON	232330 Revenue	STC319707
Kings Chambers	231100 Revenue	STC319716
Castleside Horticultural Services Ltd	235960 Revenue	STC319767
Newcastle City Council	701000 Revenue	STC319872
Castleside Horticultural Services Ltd	235970 Revenue	STC319911
Hebburn Comprehensive School	235820 Revenue	STC319967
St Wilfrid's RC College	235820 Revenue	STC319968
Positive Futures	216191 Revenue	STC320048
Redacted - Personal Data	710020 Revenue	STC320275
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	999999 Balance Sheet	STC320288
Positive Futures	216191 Revenue	STC320415
Percy Hedley Foundation	217760 Revenue	STC320466
The Fostering Company NE Ltd	213500 Revenue	STC320518
The Fostering Company NE Ltd	213500 Revenue	STC320542
Les Mills Fitness UK Limited	223381 Revenue	STC320706
Bright Kids	999999 Balance Sheet	STC320712
Cleveland Potash Limited	227790 Revenue	STC320859
Beach Hill Nursery	999999 Balance Sheet	STC320862
Byker Bridge Housing Association Ltd	222110 Revenue	STC320871
BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC320887
Rentokil - Hygiene Division	708430 Revenue	STC320891
Michael W Halsall Solicitors Limited	999500 Balance Sheet	STC320896
Safe Strip UK Ltd	820086 Capital	STC320898
Little Jems Nursery	999999 Balance Sheet	STC320922
Harpers Environmental Limited	820002 Capital	STC320952
The Fostering Company NE Ltd	213500 Revenue	STC320964
Horseshoe Day Nursery	999999 Balance Sheet	STC320989
Percy Hedley Foundation	213700 Revenue	STC320991
Business IT Support Team Ltd	214200 Revenue	STC321035
EDUPEDIA	210220 Revenue	STC321054
Whizz Kids Childcare	999999 Balance Sheet	STC321067
One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd	228310 Revenue	STC321099
Butler Doors Ltd	819610 Capital	STC321102
Cumbrian Newspapers Ltd	236030 Revenue	STC321114

Best Nurseries Ltd (Happy Days Nursery)	999999	Balance Sheet	STC321115
Ashfield Nursery & Early Learning Centre Ltd	999999	Balance Sheet	STC321149
Nurserytime 2	999999	Balance Sheet	STC321163
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	999999	Balance Sheet	STC321164
Bede Burn Kindergarten	999999	Balance Sheet	STC321165
Care Afloat Ltd	213700	Revenue	STC321173
Artemis Support Limited	213700	Revenue	STC321176
Westoe Village Kindergarten	999999	Balance Sheet	STC321179
Jarrow Day Nursery	999999	Balance Sheet	STC321182
Creative Support Ltd	221004	Revenue	STC321192
AM & B WILSON LIMITED	232870	Revenue	STC321212
Nursery Time Kindergarten	999999	Balance Sheet	STC321224
Glendale Managed Services Ltd	226790	Revenue	STC321225
Ashfield Day Nursery	999999	Balance Sheet	STC321227
West Park Kindergarten	999999	Balance Sheet	STC321230
Neopost Limited	231320	Revenue	STC321251
Care Afloat Ltd	213700	Revenue	STC321258
Care Afloat Ltd	213700	Revenue	STC321264
North East Autism Society	213700	Revenue	STC321278
Abacus Day Nursery	999999	Balance Sheet	STC321292
Harton Village Kindergarten	999999	Balance Sheet	STC321324
South Tyneside Homes	999999	Balance Sheet	STC321325
Glendale Managed Services Ltd	226830	Revenue	STC321334
MGM LIMITED	819006	Capital	STC321343
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC321353
Asda Superstore	232200	Revenue	000007151261643
AR Entertainments Ltd	232200	Revenue	STC319216
South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0346
South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0347
Redacted - Personal Data	221008	Revenue	STC318664
Peart Access Ramps Ltd	819002	Capital	STC318687
J & B Ray Ltd	225103	Revenue	STC318775
J M & W Darling Limited	225159	Revenue	STC318835
Boots UK Limited	225103	Revenue	STC318978
Redacted - Personal Data	225103	Revenue	STC318998
DL Carter & Son	225159	Revenue	STC318999
Remondis JBT Limited	228370	Revenue	STC319013
Post Office Ltd	227000	Revenue	STC319066
Galen Pharmacy Limited	225159	Revenue	STC319120
Interserve FS (UK) Ltd	235950	Revenue	STC319200
ASDA	225103	Revenue	STC319390
Redacted - Personal Data	710020	Revenue	STC319400
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC319564
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC319565
Incentive Plus Limited	230641	Revenue	STC319726
Horsley Hill Pharmacy	225103	Revenue	STC319776
Boots UK Limited	225103	Revenue	STC319853
Kablefree Systems Ltd	232844	Revenue	STC319975
University of Newcastle upon Tyne	230641	Revenue	STC319977
Stannah Lift Services Ltd	819000	Capital	STC320019

Gateshead Council	210990 Revenue	STC320059
Chemcare Limited	225103 Revenue	STC320079
Remondis JBT Limited	228370 Revenue	STC320115
YCS Construction Limited	820004 Capital	STC320117
Dere Street Barristers	231100 Revenue	STC320121
Glendale Managed Services Ltd	226830 Revenue	STC320217
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC320292
Virtual Staff College (VSC Plus Ltd)	219000 Revenue	STC320310
WILLOWCRETE MANUFACTURING COMPANY LIMITED	227810 Revenue	STC320387
Event Prop Hire Ltd	222840 Revenue	STC320478
Fire Lining Systems	820157 Capital	STC320543
Native Six Ltd	236063 Revenue	STC320602
Savills (UK) Limited	223880 Revenue	STC320603
CD Passenger Services	213602 Revenue	STC320648
Fire Lining Systems	820157 Capital	STC320718
Action for Children	213500 Revenue	STC320740
Cleveland Potash Limited	227790 Revenue	STC320751
Simonside Outdoor Adventure	210100 Revenue	STC320817
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC320827
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC320828
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC320844
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC320845
Isos Housing Group	222110 Revenue	STC320941
Gateshead Council	219000 Revenue	STC321059
Nepro Limited (now Bloom Procurement Services)	857000 Capital	STC321183
Beyond Digital Systems	828521 Capital	STC321208
Gateshead Council	228420 Revenue	STC321283
Sunderland Home Care Associates	221001 Revenue	STC321339
Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC321384
ASHTEAD PLANT HIRE COMPANY LIMITED	227000 Revenue	STC318676
J P Lennard Limited	223381 Revenue	STC318714
Travis Perkins Trading Co Limited REF 917317	227630 Revenue	STC318716
Places for People Living+ Limited	213300 Revenue	STC318769
Carter Brown Associates	213602 Revenue	STC318788
Northumberland County Council	227770 Revenue	STC318799
Central Surgery Family Doctors	225100 Revenue	STC318806
Central Surgery Family Doctors	225080 Revenue	STC318823
Bestway Wholesale Ltd t/a Batleys Foodservice	222865 Revenue	STC318834
Glazematic Ltd	235970 Revenue	STC318860
Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC318869
Places for People Living+ Limited	213300 Revenue	STC318884
JACK COUPE & SONS LIMITED	227350 Revenue	STC318912
Choices and Voices Care Limited	213602 Revenue	STC318947
Peart Access Ramps Ltd	819002 Capital	STC318981
Windoor Services	232860 Revenue	STC318982
TSUK INTERIORS LIMITED	820157 Capital	STC319009
ASHTEAD PLANT HIRE COMPANY LIMITED	227000 Revenue	STC319081
Barnardos	213602 Revenue	STC319122
Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC319231
Intrahealth Ltd	225080 Revenue	STC319279

TMP UK Ltd	216720 Revenue	STC319321
Brook Street (UK) Limited	224221 Revenue	STC319366
Lucion Environmental LLP	820003 Capital	STC319369
Standing Stone Drawing Office Supplies Ltd	240102 Revenue	STC319417
SERCO Limited	230641 Revenue	STC319420
Wawn Street Surgery	225080 Revenue	STC319423
Marshalls	227630 Revenue	STC319570
Banner Group Limited (Supplies Team)	231320 Revenue	STC319635
Northumberland County Council	851000 Capital	STC319644
Northumberland County Council	851000 Capital	STC319733
Genie Care Limited	221420 Revenue	STC319764
Arjo UK Ltd	221420 Revenue	STC319772
Positive Futures	215955 Revenue	STC319780
Brenntag UK Group Ltd	222850 Revenue	STC319782
Mangar International Limited	221420 Revenue	STC319820
Brook Street (UK) Limited	224221 Revenue	STC319826
Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC319857
SWITCH2 ENERGY LIMITED	706020 Revenue	STC319875
Northumberland County Council	851000 Capital	STC319879
APSE	227810 Revenue	STC319895
Astral Control Services Ltd	232805 Revenue	STC319913
ECON Engineering Limited	227000 Revenue	STC320001
Windoor Services	217245 Revenue	STC320040
Pearl Access Ramps Ltd	819000 Capital	STC320047
Windoor Services	232850 Revenue	STC320068
Business & Enterprise Commercial Ltd - BE Group	240000 Revenue	STC320075
TACT - The Adolescent and Children's Trust	213500 Revenue	STC320114
Nottingham Rehab Supplies (NRS Healthcare)	221130 Revenue	STC320146
Arjo UK Ltd	221420 Revenue	STC320187
Redacted - Personal Data	221020 Revenue	STC320238
Places for People Living+ Limited	213300 Revenue	STC320239
Forward and Thinking Limited	236057 Revenue	STC320311
Teletrac Navman (UK) Ltd	227000 Revenue	STC320326
Easibathe and Easiaccess Solutions	819000 Capital	STC320367
Bond Solon Training Ltd	230641 Revenue	STC320403
Teletrac Navman (UK) Ltd	227000 Revenue	STC320414
Northumberland County Council	227770 Revenue	STC320477
P & N Associates Ltd.	802250 Capital	STC320514
Windoor Services	232860 Revenue	STC320515
Northern Powergrid (NEDL)	820142 Capital	STC320517
Positive Futures	216191 Revenue	STC320608
WSP Environmental Limited	221390 Revenue	STC320663
BURDUS LTD	828516 Capital	STC320715
Windoor Services	820146 Capital	STC320724
Howard House Care Limited	213700 Revenue	STC320733
Cleveland Potash Limited	227790 Revenue	STC320735
Cleveland Potash Limited	227790 Revenue	STC320752
Easibathe and Easiaccess Solutions	819000 Capital	STC320777
Patrick Sheridan Design Ltd	222851 Revenue	STC320786
Action for Children	213500 Revenue	STC320805

Living North Ltd	236057 Revenue	STC320818
Nichol Associates Limited	707210 Revenue	STC320869
PM Consultant	855000 Capital	STC320882
Nichol Associates Limited	800008 Capital	STC320926
ISS Facility Services - Landscaping Ltd	226830 Revenue	STC320942
Northumberland County Council	851000 Capital	STC320956
Northumberland County Council	851000 Capital	STC320957
SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC320975
ISS Facility Services - Landscaping Ltd	226830 Revenue	STC321006
Positive Futures	216191 Revenue	STC321009
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC321031
Darlington Borough Council	213900 Revenue	STC321085
Cleveland Potash Limited	227790 Revenue	STC321124
Places for People Living+ Limited	213300 Revenue	STC321127
North East Concrete Limited	227630 Revenue	STC321131
Action for Children	213500 Revenue	STC321135
Port of Tyne Authority	223830 Revenue	STC321138
High Trees Limited	213700 Revenue	STC321181
Darlington Borough Council	213900 Revenue	STC321236
Community First North East	216180 Revenue	STC321241
Cambian Group plc	213700 Revenue	STC321244
Cambian Group plc	213700 Revenue	STC321260
Cambian Group plc	213700 Revenue	STC321270
Embleton Hall Dairies Ltd	217215 Revenue	STC321286
Conduent Parking Enforcement Solutions Ltd	830019 Capital	STC321341
Opus Building Services	820153 Capital	STC321354
Galliford Try Infrastructure Limited	855000 Capital	STC321370
Galliford Try Infrastructure Limited	855000 Capital	STC321385
South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet	CH0348
Redacted - Personal Data	221001 Revenue	STC318805
Redacted - Personal Data	220800 Revenue	STC318826
Ark Home Healthcare	221001 Revenue	STC318920
Redacted - Personal Data	710020 Revenue	STC318948
Redacted - Personal Data	220800 Revenue	STC319042
Nottingham Rehab Supplies (NRS Healthcare)	221130 Revenue	STC319045
Ark Home Healthcare	221001 Revenue	STC319048
Flexible Support Options Limited	221004 Revenue	STC319068
Flexible Support Options Limited	221004 Revenue	STC319069
Ark Home Healthcare	221001 Revenue	STC319086
Redacted - Personal Data	220800 Revenue	STC319098
Redacted - Personal Data	220800 Revenue	STC319105
Redacted - Personal Data	220800 Revenue	STC319110
Redacted - Personal Data	220800 Revenue	STC319121
Redacted - Personal Data	220800 Revenue	STC319143
Redacted - Personal Data	220800 Revenue	STC319144
Redacted - Personal Data	220800 Revenue	STC319145
Redacted - Personal Data	220800 Revenue	STC319146
Redacted - Personal Data	220800 Revenue	STC319147
Redacted - Personal Data	220800 Revenue	STC319148
Redacted - Personal Data	220800 Revenue	STC319149

Redacted - Personal Data	220800 Revenue	STC319150
Redacted - Personal Data	220800 Revenue	STC319151
Redacted - Personal Data	220800 Revenue	STC319152
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Redacted - Personal Data	220800 Revenue	STC319158
Redacted - Personal Data	220800 Revenue	STC319159
Redacted - Personal Data	220800 Revenue	STC319160
Redacted - Personal Data	220800 Revenue	STC319161
Redacted - Personal Data	220800 Revenue	STC319162
Redacted - Personal Data	220800 Revenue	STC319163
Redacted - Personal Data	220800 Revenue	STC319164
Redacted - Personal Data	220800 Revenue	STC319172
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Redacted - Personal Data	220800 Revenue	STC319176
Redacted - Personal Data	220800 Revenue	STC319179
Redacted - Personal Data	220800 Revenue	STC319180
Redacted - Personal Data	220800 Revenue	STC319181
Redacted - Personal Data	220800 Revenue	STC319232
Redacted - Personal Data	220800 Revenue	STC319233
Redacted - Personal Data	220800 Revenue	STC319252
Redacted - Personal Data	220800 Revenue	STC319269
Redacted - Personal Data	220800 Revenue	STC319291
Redacted - Personal Data	220800 Revenue	STC319334
North Star	221004 Revenue	STC319438
Redacted - Personal Data	220800 Revenue	STC319447
Redacted - Personal Data	220800 Revenue	STC319448
Redacted - Personal Data	220800 Revenue	STC319449
North Star	221004 Revenue	STC319466
North Star	221004 Revenue	STC319467
North Star	221004 Revenue	STC319468
Drive DeVilbiss Healthcare	221420 Revenue	STC319493
Redacted - Personal Data	220800 Revenue	STC319515
Redacted - Personal Data	237020 Revenue	STC319532
Redacted - Personal Data	220800 Revenue	STC319592
Redacted - Personal Data	220800 Revenue	STC319593
Communication Cable Installations	819610 Capital	STC319629
St Martins Care Ltd	221001 Revenue	STC319694
Redacted - Personal Data	710020 Revenue	STC319735
Redacted - Personal Data	220800 Revenue	STC319758
North Star	221004 Revenue	STC319814
Flexible Support Options Limited	221004 Revenue	STC319819
Mariposa Care Ltd	221001 Revenue	STC319823
Redacted - Personal Data	710020 Revenue	STC319838
BT - British Telecommunications PLC	232300 Revenue	STC319843
Flexible Support Options Limited	221004 Revenue	STC319859

Flexible Support Options Limited	221004 Revenue	STC319900
Akari Care Limited	221001 Revenue	STC319903
HC-One Beamish Limited	221001 Revenue	STC319954
Wellburn Care Homes	221005 Revenue	STC319955
Communication Cable Installations	828521 Capital	STC319957
HC-One Beamish Limited	221001 Revenue	STC319979
Lynch Healthcare	221420 Revenue	STC319981
Enhanced Elderly Care Limited	221001 Revenue	STC320037
Hylton View Care Home	221001 Revenue	STC320056
Redacted - Personal Data	220800 Revenue	STC320060
Redacted - Personal Data	220800 Revenue	STC320061
Redacted - Personal Data	220800 Revenue	STC320062
Redacted - Personal Data	220800 Revenue	STC320063
Redacted - Personal Data	220800 Revenue	STC320064
Jah Jireh Care Home	221001 Revenue	STC320087
Flexible Support Options Limited	221004 Revenue	STC320094
Five Gables Care Home	221001 Revenue	STC320105
Redacted - Personal Data	220800 Revenue	STC320106
Redacted - Personal Data	220800 Revenue	STC320107
Redacted - Personal Data	220800 Revenue	STC320108
Redacted - Personal Data	220800 Revenue	STC320109
Redacted - Personal Data	220800 Revenue	STC320110
Careport	221001 Revenue	STC320150
Sea Bank House	221001 Revenue	STC320152
Parkside Care Limited	221001 Revenue	STC320157
Ark Home Healthcare	221001 Revenue	STC320165
Picktree Court Care Home	221001 Revenue	STC320180
Avery Healthcare Group	221001 Revenue	STC320193
Malhotra Group Ltd & Associated Companies	221001 Revenue	STC320194
Enhanced Elderly Care Limited	221001 Revenue	STC320209
Mental Health Concern	221005 Revenue	STC320229
Teddy Tots	999999 Balance Sheet	STC320231
Wellburn Care Homes	221001 Revenue	STC320232
Linkage Community Trust	221004 Revenue	STC320253
Bupa Care Homes	221001 Revenue	STC320260
Seymour House	221001 Revenue	STC320261
Windsor Court Care Home	221005 Revenue	STC320282
Craegmoor Facilities Company Limited	221004 Revenue	STC320284
Rosemount Care Home	221001 Revenue	STC320320
Ark Home Healthcare	221001 Revenue	STC320322
Ark Home Healthcare	221001 Revenue	STC320324
St Martins Care Ltd	221003 Revenue	STC320366
Orchard Vale Trust	221004 Revenue	STC320375
BCE Northern Limited	227630 Revenue	STC320408
Elpha Lodge Residential Home	221001 Revenue	STC320409
Lynch Healthcare	221420 Revenue	STC320418
Malhotra Group Ltd & Associated Companies	221001 Revenue	STC320459
Redacted - Personal Data	237020 Revenue	STC320465
Lifeways Community Care Limited	221004 Revenue	STC320468
Gailey Lodge	221001 Revenue	STC320474

Hendon PIF Limited	221005 Revenue	STC320485
Permanent Futures Limited	219030 Revenue	STC320486
Scottlyn - Park View Care	221004 Revenue	STC320499
Barchester - Hawthorns Care Centre	221005 Revenue	STC320509
Ark Home Healthcare	221001 Revenue	STC320519
Communication Cable Installations	828521 Capital	STC320521
Drive DeVilbiss Healthcare	221130 Revenue	STC320524
Aspire Healthcare	221004 Revenue	STC320532
Alan Heron Limited	828521 Capital	STC320562
Crown Care IV Ltd	221001 Revenue	STC320564
Atlas Care Homes Ltd	221001 Revenue	STC320570
David Lewis Centre	221001 Revenue	STC320595
Four Seasons Healthcare	221001 Revenue	STC320615
Qualia Care Ltd	221001 Revenue	STC320662
The Hospitaller Order of St John of God	221004 Revenue	STC320697
St Cuthberts Care	221001 Revenue	STC320708
Northumberland County Council	232808 Revenue	STC320714
Elpha Lodge Residential Home	221004 Revenue	STC320725
Hayfield	221004 Revenue	STC320766
Lifeways Community Care Limited	221004 Revenue	STC320771
Dimensions (UK) Ltd	221004 Revenue	STC320772
Dimensions (UK) Ltd	221004 Revenue	STC320773
Ark Home Healthcare	221001 Revenue	STC320781
Stepping Stones	221005 Revenue	STC320788
Mental Health Concern	221005 Revenue	STC320812
YCS Construction Limited	232850 Revenue	STC320821
Lifeways Community Care Limited	221004 Revenue	STC320834
Lifeways Community Care Limited	221004 Revenue	STC320835
COLAS LTD	850000 Capital	STC320836
Gainford Care Homes Ltd	221005 Revenue	STC320838
Regents View Care Home	221001 Revenue	STC320839
Orchard Care Homes Group	221001 Revenue	STC320856
Saint John of God Care Services	221004 Revenue	STC320876
Glenholme House	221001 Revenue	STC320886
Lifeways Community Care Limited	221004 Revenue	STC320889
Lifeways Community Care Limited	221004 Revenue	STC320890
Princess House	221003 Revenue	STC320892
Lifeways Community Care Limited	221004 Revenue	STC320895
Careline Lifestyles Ltd	221004 Revenue	STC320905
Faycroft Residential	221004 Revenue	STC320907
Flexible Support Options Limited	221004 Revenue	STC320945
Lifeways Community Care Limited	221004 Revenue	STC320946
Malhotra Group Ltd & Associated Companies	221001 Revenue	STC320948
Doradene	221004 Revenue	STC320969
Memory Lane Care Homes Ltd	221001 Revenue	STC320977
Lifeways Community Care Limited	221004 Revenue	STC320982
Qualia Care Ltd	221001 Revenue	STC320986
Lifeways Community Care Limited	221004 Revenue	STC320987
BCE Northern Limited	227630 Revenue	STC320988
CHAD	221004 Revenue	STC320994

Danshell Healthcare Ltd	221004 Revenue	STC320996
St Annes Community Services	221004 Revenue	STC320998
ESPA Ltd	221004 Revenue	STC321001
Careline Lifestyles Ltd	221004 Revenue	STC321008
ESPA Ltd	221004 Revenue	STC321019
North East Autism Society	221004 Revenue	STC321024
N E Lifestyles Ltd	221004 Revenue	STC321028
ESPA Ltd	221004 Revenue	STC321034
St Annes Community Services	221004 Revenue	STC321036
Sycamore Care Centre	221001 Revenue	STC321047
Lifeways Community Care Limited	221004 Revenue	STC321051
Lifeways Community Care Limited	221004 Revenue	STC321052
Flexible Support Options Limited	221004 Revenue	STC321061
Flexible Support Options Limited	221004 Revenue	STC321062
North East Autism Society	221005 Revenue	STC321066
Voyage 1 Limited t/a Voyage Care	221005 Revenue	STC321078
Dimensions (UK) Ltd	221004 Revenue	STC321082
Autism North - Cedars End	221004 Revenue	STC321087
North East Autism Society	221004 Revenue	STC321088
Percy Hedley Foundation	221004 Revenue	STC321092
WILLOWCRETE MANUFACTURING COMPANY LIMITED	227630 Revenue	STC321098
Danshell Healthcare Ltd	221004 Revenue	STC321105
Community Integrated Care	221004 Revenue	STC321106
Community Integrated Care	221004 Revenue	STC321107
Bondcare (Ambassador Ltd)	221001 Revenue	STC321116
Dimensions (UK) Ltd	221004 Revenue	STC321120
Relativeto Ltd	221004 Revenue	STC321123
Lifeways Community Care Limited	221004 Revenue	STC321130
Akari Care Limited	221003 Revenue	STC321141
Potensial Limited	221004 Revenue	STC321154
BALFOUR BEATTY LIVING PLACES LTD	820132 Capital	STC321156
Flexible Support Options Limited	221001 Revenue	STC321171
Positive Individual Proactive Support Limited	221005 Revenue	STC321194
Paramount Care (Gateshead) Ltd	221004 Revenue	STC321198
Dimensions (UK) Ltd	221004 Revenue	STC321205
Lifeways Community Care Limited	221004 Revenue	STC321207
Potensial Limited	221004 Revenue	STC321219
Flexible Support Options Limited	221004 Revenue	STC321220
Flexible Support Options Limited	221004 Revenue	STC321235
Percy Hedley Foundation	221001 Revenue	STC321239
Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC321246
Dimensions (UK) Ltd	221004 Revenue	STC321249
Seahaven Rest Home	221001 Revenue	STC321267
Conifer Lodge	221005 Revenue	STC321271
The Branches Rest Home	221001 Revenue	STC321298
Careline Lifestyles Ltd	221005 Revenue	STC321304
HC-One Beamish Limited	221001 Revenue	STC321306
Pathways Care Group Limited	221005 Revenue	STC321307
SELF Ltd	221004 Revenue	STC321319
Care Homes UK Ltd	221001 Revenue	STC321322

Pathways Care Group Limited	221004 Revenue	STC321323
Ultima Care Centres (No 1) Ltd	221003 Revenue	STC321328
Westoe Grange Care Home	221009 Revenue	STC321329
HC-One Beamish Limited	221005 Revenue	STC321330
Countrywide Care Homes Limited	221003 Revenue	STC321331
North East Autism Society	221004 Revenue	STC321332
St Annes Community Services	221004 Revenue	STC321335
Khalid Hamodi - St Thomas Complex	221003 Revenue	STC321337
The Lodge Residential	221003 Revenue	STC321340
Pathways Care Group Limited	221005 Revenue	STC321342
Anchor Housing Association	221003 Revenue	STC321345
Ashlea Mews	221003 Revenue	STC321347
Windsor Nursing Home	221003 Revenue	STC321350
Stapleton House Limited	221001 Revenue	STC321351
Needham Court Care Home	221003 Revenue	STC321352
HC-One Beamish Limited	221001 Revenue	STC321355
Hawthorn Court Care Home	221001 Revenue	STC321356
Northumbrian Water	238500 Revenue	STC321358
Mariposa Care Ltd	221001 Revenue	STC321360
Four Seasons Health Care	221001 Revenue	STC321361
Barchester - Bedewell Grange Care Home	221001 Revenue	STC321362
Barchester - Harton Grange Care Home	221001 Revenue	STC321363
Premier Nursing Homes	221003 Revenue	STC321364
Care UK Community Partnerships Ltd	221001 Revenue	STC321371
Hopwells Ltd	217390 Revenue	000007168017039
Euro Trading	214010 Revenue	000007168017087
Pipe Services (NE) Limited t/a The Pipe Surgeon	235965 Revenue	STC318678
H Clarke & Sons Limited t/a HCS Mechanical Services	217210 Revenue	STC318712
Corona Energy Retail 2 Limited	238500 Revenue	STC318724
Corona Energy Retail 2 Limited	238500 Revenue	STC318911
Corona Energy Retail 2 Limited	238500 Revenue	STC318922
Corona Energy Retail 2 Limited	238500 Revenue	STC318925
S Davison (Electricals) Ltd	232860 Revenue	STC318932
Corona Energy Retail 2 Limited	238500 Revenue	STC318962
Corona Energy Retail 2 Limited	238500 Revenue	STC318963
Corona Energy Retail 2 Limited	238500 Revenue	STC319019
Corona Energy Retail 2 Limited	238500 Revenue	STC319035
Corona Energy Retail 2 Limited	238500 Revenue	STC319055
Gentoo Group Ltd	222950 Revenue	STC319072
Corona Energy Retail 2 Limited	238500 Revenue	STC319079
Corona Energy Retail 2 Limited	238500 Revenue	STC319115
Corona Energy Retail 2 Limited	238500 Revenue	STC319142
Corona Energy Retail 2 Limited	238500 Revenue	STC319168
Little Acorns Pre-School	999999 Balance Sheet	STC319193
Seven Resourcing Limited	213602 Revenue	STC319208
Corona Energy Retail 2 Limited	238500 Revenue	STC319209
Corona Energy Retail 2 Limited	238500 Revenue	STC319210
Corona Energy Retail 2 Limited	238500 Revenue	STC319219
H Clarke & Sons Limited t/a HCS Mechanical Services	217210 Revenue	STC319222
Corona Energy Retail 2 Limited	238500 Revenue	STC319223

Stannah Lift Services Ltd	819000 Capital	STC319234
Corona Energy Retail 2 Limited	238500 Revenue	STC319267
Corona Energy Retail 2 Limited	238500 Revenue	STC319271
Corona Energy Retail 2 Limited	238500 Revenue	STC319293
Corona Energy Retail 2 Limited	238500 Revenue	STC319294
Corona Energy Retail 2 Limited	238500 Revenue	STC319310
Redacted - Personal Data	220370 Revenue	STC319316
Corona Energy Retail 2 Limited	238500 Revenue	STC319330
H Clarke & Sons Limited t/a HCS Mechanical Services	217210 Revenue	STC319344
Corona Energy Retail 2 Limited	238500 Revenue	STC319353
Corona Energy Retail 2 Limited	238500 Revenue	STC319361
Corona Energy Retail 2 Limited	238500 Revenue	STC319363
Corona Energy Retail 2 Limited	238500 Revenue	STC319377
Corona Energy Retail 2 Limited	238500 Revenue	STC319379
Corona Energy Retail 2 Limited	238500 Revenue	STC319387
Corona Energy Retail 2 Limited	238500 Revenue	STC319395
Corona Energy Retail 2 Limited	238500 Revenue	STC319413
Corona Energy Retail 2 Limited	238500 Revenue	STC319416
Corona Energy Retail 2 Limited	238500 Revenue	STC319421
Corona Energy Retail 2 Limited	238500 Revenue	STC319422
Corona Energy Retail 2 Limited	238500 Revenue	STC319434
Happy Homes	213300 Revenue	STC319443
Corona Energy Retail 2 Limited	238500 Revenue	STC319459
Corona Energy Retail 2 Limited	238500 Revenue	STC319469
Corona Energy Retail 2 Limited	238500 Revenue	STC319473
Corona Energy Retail 2 Limited	238500 Revenue	STC319494
Corona Energy Retail 2 Limited	238500 Revenue	STC319495
Corona Energy Retail 2 Limited	238500 Revenue	STC319514
Corona Energy Retail 2 Limited	238500 Revenue	STC319517
Field Print Limited	236030 Revenue	STC319523
Corona Energy Retail 2 Limited	238500 Revenue	STC319551
Corona Energy Retail 2 Limited	238500 Revenue	STC319554
Corona Energy Retail 2 Limited	238500 Revenue	STC319577
Corona Energy Retail 2 Limited	238500 Revenue	STC319580
Corona Energy Retail 2 Limited	238500 Revenue	STC319584
Corona Energy Retail 2 Limited	238500 Revenue	STC319597
Corona Energy Retail 2 Limited	238500 Revenue	STC319600
Corona Energy Retail 2 Limited	238500 Revenue	STC319602
Corona Energy Retail 2 Limited	238500 Revenue	STC319614
Corona Energy Retail 2 Limited	238500 Revenue	STC319690
Corona Energy Retail 2 Limited	238500 Revenue	STC319701
Corona Energy Retail 2 Limited	238500 Revenue	STC319705
C H Hills (Landscape Gardener)	236420 Revenue	STC319717
Corona Energy Retail 2 Limited	238500 Revenue	STC319719
Corona Energy Retail 2 Limited	238500 Revenue	STC319728
Corona Energy Retail 2 Limited	238500 Revenue	STC319757
Corona Energy Retail 2 Limited	238500 Revenue	STC319760
Corona Energy Retail 2 Limited	238500 Revenue	STC319762
Corona Energy Retail 2 Limited	238500 Revenue	STC319763
Corona Energy Retail 2 Limited	238500 Revenue	STC319766

Corona Energy Retail 2 Limited	238500 Revenue	STC319781
Corona Energy Retail 2 Limited	238500 Revenue	STC319796
Corona Energy Retail 2 Limited	238500 Revenue	STC319797
Corona Energy Retail 2 Limited	238500 Revenue	STC319801
Corona Energy Retail 2 Limited	238500 Revenue	STC319808
Corona Energy Retail 2 Limited	238500 Revenue	STC319821
Corona Energy Retail 2 Limited	238500 Revenue	STC319822
Corona Energy Retail 2 Limited	238500 Revenue	STC319831
Corona Energy Retail 2 Limited	238500 Revenue	STC319852
Corona Energy Retail 2 Limited	238500 Revenue	STC319878
Glendale Managed Services Ltd	223830 Revenue	STC319898
Corona Energy Retail 2 Limited	238500 Revenue	STC319970
Corona Energy Retail 2 Limited	238500 Revenue	STC319973
Corona Energy Retail 2 Limited	238500 Revenue	STC319994
Corona Energy Retail 2 Limited	238500 Revenue	STC319999
Corona Energy Retail 2 Limited	238500 Revenue	STC320000
Corona Energy Retail 2 Limited	238500 Revenue	STC320012
Corona Energy Retail 2 Limited	238500 Revenue	STC320016
Corona Energy Retail 2 Limited	238500 Revenue	STC320017
Nichol Associates Limited	800008 Capital	STC320023
Corona Energy Retail 2 Limited	238500 Revenue	STC320050
Corona Energy Retail 2 Limited	238500 Revenue	STC320058
Stannah Lift Services Ltd	819000 Capital	STC320092
Team Fostering	213500 Revenue	STC320102
Corona Energy Retail 2 Limited	238500 Revenue	STC320139
Corona Energy Retail 2 Limited	238500 Revenue	STC320145
Corona Energy Retail 2 Limited	238500 Revenue	STC320201
Redacted - Personal Data	710020 Revenue	STC320213
Stannah Lift Services Ltd	819000 Capital	STC320221
Corona Energy Retail 2 Limited	238500 Revenue	STC320236
BT - British Telecommunications PLC	230920 Revenue	STC320265
Corona Energy Retail 2 Limited	238500 Revenue	STC320267
Corona Energy Retail 2 Limited	238500 Revenue	STC320277
Expedient Training Services Ltd	230641 Revenue	STC320280
Expedient Training Services Ltd	230641 Revenue	STC320281
Stannah Lift Services Ltd	819000 Capital	STC320298
Corona Energy Retail 2 Limited	238500 Revenue	STC320302
Corona Energy Retail 2 Limited	238500 Revenue	STC320330
Corona Energy Retail 2 Limited	238500 Revenue	STC320331
Ministry of Housing, Communities & Local Government	239050 Revenue	STC320339
Redacted - Personal Data	221301 Revenue	STC320427
OverDrive Inc	223170 Revenue	STC320489
Stannah Lift Services Ltd	819000 Capital	STC320618
WILLOWCRETE MANUFACTURING COMPANY LIMITED	232870 Revenue	STC320719
Corona Energy Retail 2 Limited	238500 Revenue	STC320738
Corona Energy Retail 2 Limited	238500 Revenue	STC320760
Corona Energy Retail 2 Limited	238500 Revenue	STC320767
Corona Energy Retail 2 Limited	238500 Revenue	STC320840
Levant Office Interiors	219472 Revenue	STC320850
Corona Energy Retail 2 Limited	238500 Revenue	STC320866

Corona Energy Retail 2 Limited	238500 Revenue	STC320870
Corona Energy Retail 2 Limited	238500 Revenue	STC320885
Redacted - Personal Data	214020 Revenue	STC320921
St Annes Community Services	221004 Revenue	STC320943
Corona Energy Retail 2 Limited	238500 Revenue	STC320965
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC321005
Corona Energy Retail 2 Limited	238500 Revenue	STC321016
Corona Energy Retail 2 Limited	238500 Revenue	STC321018
St Annes Community Services	221004 Revenue	STC321023
COLAS LTD	850000 Capital	STC321077
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC321093
Groundwork South Tyneside & Newcastle	222800 Revenue	STC321128
South Tyneside Credit Union	999999 Balance Sheet	STC321139
Corona Energy Retail 2 Limited	238500 Revenue	STC321155
Changing Lives (The Cyrenians S/S)	222110 Revenue	STC321223
BT - British Telecommunications PLC	238500 Revenue	STC321326
St Annes Community Services	221004 Revenue	STC321349
Northumbrian Water	855000 Capital	STC321366
Petreas	212050 Revenue	EBP0053
Dere Street Barristers	231100 Revenue	STC318789
Dere Street Barristers	231100 Revenue	STC318790
Dere Street Barristers	231100 Revenue	STC318791
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC318795
Redacted - Personal Data	210760 Revenue	STC318840
North East Concrete Limited	227630 Revenue	STC319014
Northumbrian Water Ltd	232850 Revenue	STC319075
MTC Training	216150 Revenue	STC319157
NHS Property Services	232700 Revenue	STC319239
NHS Property Services	232700 Revenue	STC319240
NHS Property Services	232700 Revenue	STC319241
NHS Property Services	232700 Revenue	STC319242
NHS Property Services	232700 Revenue	STC319243
NHS Property Services	232700 Revenue	STC319244
NHS Property Services	232700 Revenue	STC319245
NHS Property Services	232700 Revenue	STC319246
NHS Property Services	232700 Revenue	STC319247
NHS Property Services	232700 Revenue	STC319248
NHS Property Services	232700 Revenue	STC319249
NHS Property Services	232700 Revenue	STC319250
The Childcare People	211800 Revenue	STC319325
Aimrange (NE) Ltd	232860 Revenue	STC319360
Lafarge Tarmac Trading Limited	227630 Revenue	STC319480
Brook Street (UK) Limited	224221 Revenue	STC319518
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900 Revenue	STC319566
Brook Street (UK) Limited	224221 Revenue	STC319574
Brook Street (UK) Limited	224221 Revenue	STC319591
Glendale Managed Services Ltd	226830 Revenue	STC319599
Brook Street (UK) Limited	224221 Revenue	STC319604
Birch Tree Northern Limited	232860 Revenue	STC319611
Brook Street (UK) Limited	224221 Revenue	STC319630

Windmill Sustainable Business Solutions Limited	228280 Revenue	STC319692
Brook Street (UK) Limited	224221 Revenue	STC319747
Brook Street (UK) Limited	224221 Revenue	STC319775
Moody & Co	701000 Revenue	STC319785
SSE (Scottish & Southern Energy)	232330 Revenue	STC319864
Brook Street (UK) Limited	224221 Revenue	STC319916
Glendale Managed Services Ltd	226840 Revenue	STC319918
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC319941
Redacted - Personal Data	237020 Revenue	STC319953
Laerdal Medical Limited	223880 Revenue	STC319996
Redacted - Personal Data	237020 Revenue	STC320065
Goldfinch Estate Agents	999700 Balance Sheet	STC320112
Windmill Sustainable Business Solutions Limited	228280 Revenue	STC320191
BCE Northern Limited	227630 Revenue	STC320202
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC320294
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC320301
Windmill Sustainable Business Solutions Limited	228370 Revenue	STC320336
Dere Street Barristers	231100 Revenue	STC320351
Windmill Sustainable Business Solutions Limited	228370 Revenue	STC320502
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC320573
Foster Care Associates	213500 Revenue	STC320574
Foster Care Associates	213500 Revenue	STC320575
Foster Care Associates	213500 Revenue	STC320576
Foster Care Associates	213500 Revenue	STC320577
Foster Care Associates	213500 Revenue	STC320604
Foster Care Associates	213500 Revenue	STC320605
Foster Care Associates	213500 Revenue	STC320652
SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC320700
Cleveland Potash Limited	227790 Revenue	STC320742
Reliable Upholstery	828520 Capital	STC320764
Foster Care Associates	213500 Revenue	STC320814
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC320829
Foster Care Associates	213500 Revenue	STC320831
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC320846
Dere Street Barristers	231100 Revenue	STC320848
Glendale Managed Services Ltd	226830 Revenue	STC320872
BCE Northern Limited	227630 Revenue	STC320883
Glendale Managed Services Ltd	226830 Revenue	STC320888
Foster Care Associates	213500 Revenue	STC320955
BCE Northern Limited	227630 Revenue	STC320995
BCE Northern Limited	227630 Revenue	STC321003
South Tyneside NHS Foundation Trust	237020 Revenue	STC321043
Impact Family Services	212610 Revenue	STC321076
Inspired Care Ltd	221001 Revenue	STC321119
NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC321136
Creative Support Ltd	221004 Revenue	STC321193
Jensen Construction Limited	226760 Revenue	STC321211
South Shields Community School	810201 Capital	STC321293
Nepro Limited (now Bloom Procurement Services)	820019 Capital	STC321320
Changing Lives (The Cyrenians S/S)	236560 Revenue	STC321374

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AM & B WILSON LIMITED
Arrow Services (RPZ) Limited
Delta Computer Services
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Redacted - Personal Data
South Tyneside College
Direct Tyre Management Limited
PAMS Assessments Limited
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Wybone Limited
Redacted - Personal Data

221001 Revenue STC318821
221001 Revenue STC318825
213800 Revenue STC318828
221001 Revenue STC318831
221001 Revenue STC318833
227000 Revenue STC318841
227000 Revenue STC318842
227000 Revenue STC318843
227000 Revenue STC318844
227000 Revenue STC318845
227000 Revenue STC318846
227000 Revenue STC318847
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227000 Revenue STC318856
227000 Revenue STC318857
221005 Revenue STC318859
221001 Revenue STC318862
221004 Revenue STC318864
213800 Revenue STC318868
221001 Revenue STC318871
232870 Revenue STC318874
820002 Capital STC318875
222950 Revenue STC318876
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213800 Revenue STC318895
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221001 Revenue STC318901
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221001 Revenue STC318907
216150 Revenue STC318908
227030 Revenue STC318913
230641 Revenue STC318914
221009 Revenue STC318918
221004 Revenue STC318919
221004 Revenue STC318924
221001 Revenue STC318929
221003 Revenue STC318931
708430 Revenue STC318933
213300 Revenue STC318949

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Redacted - Personal Data	213300 Revenue	STC318951
Redacted - Personal Data	213300 Revenue	STC318952
Redacted - Personal Data	210760 Revenue	STC318953
Forensic Pathology Ltd	237020 Revenue	STC318954
Freelance Video Production	231800 Revenue	STC318955
Rentokil - Hygiene Division	222950 Revenue	STC318956
WERNICK HIRE LIMITED	227000 Revenue	STC318957
WERNICK HIRE LIMITED	227000 Revenue	STC318958
CD Passenger Services	220550 Revenue	STC318977
S Davison (Electricals) Ltd	232860 Revenue	STC318983
Redacted - Personal Data	213800 Revenue	STC318993
Redacted - Personal Data	213800 Revenue	STC318994
Redacted - Personal Data	221001 Revenue	STC319002
Redacted - Personal Data	221001 Revenue	STC319006
Redacted - Personal Data	221004 Revenue	STC319007
Redacted - Personal Data	221001 Revenue	STC319011
Redacted - Personal Data	221004 Revenue	STC319018
Redacted - Personal Data	221001 Revenue	STC319026
Redacted - Personal Data	221001 Revenue	STC319028
Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online	235965 Revenue	STC319032
Redacted - Personal Data	221001 Revenue	STC319034
Redacted - Personal Data	221001 Revenue	STC319051
Redacted - Personal Data	221004 Revenue	STC319057
SHB Hire Ltd	227000 Revenue	STC319058
Redacted - Personal Data	221001 Revenue	STC319062
Redacted - Personal Data	221001 Revenue	STC319063
Redacted - Personal Data	221001 Revenue	STC319064
Thomas Bewick School	218430 Revenue	STC319067
Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online	235965 Revenue	STC319070
Redacted - Personal Data	221004 Revenue	STC319074
Redacted - Personal Data	221001 Revenue	STC319078
Dere Street Barristers	231100 Revenue	STC319082
WERNICK HIRE LIMITED	227000 Revenue	STC319083
Redacted - Personal Data	221005 Revenue	STC319085
Redacted - Personal Data	221001 Revenue	STC319091
Redacted - Personal Data	221003 Revenue	STC319092
Redacted - Personal Data	221004 Revenue	STC319093
Redacted - Personal Data	221004 Revenue	STC319094
Bestway Wholesale Ltd t/a Batleys Foodservice	217455 Revenue	STC319096
Redacted - Personal Data	221001 Revenue	STC319107
Prism Medical UK (Westholme Division)	221420 Revenue	STC319113
Redacted - Personal Data	221001 Revenue	STC319119
Redacted - Personal Data	213800 Revenue	STC319127
Redacted - Personal Data	213800 Revenue	STC319128
Redacted - Personal Data	213800 Revenue	STC319137
Redacted - Personal Data	213800 Revenue	STC319138
Redacted - Personal Data	213800 Revenue	STC319139
Redacted - Personal Data	221001 Revenue	STC319141
Redacted - Personal Data	221001 Revenue	STC319167

Redacted - Personal Data	221001 Revenue	STC319171
Redacted - Personal Data	221001 Revenue	STC319178
Redacted - Personal Data	221004 Revenue	STC319185
Redacted - Personal Data	221004 Revenue	STC319186
Direct Tyre Management Limited	227030 Revenue	STC319188
SHB Hire Ltd	227000 Revenue	STC319192
Redacted - Personal Data	221004 Revenue	STC319194
Redacted - Personal Data	221005 Revenue	STC319196
YCS Construction Limited	223640 Revenue	STC319199
Drive DeVilbiss Healthcare	221420 Revenue	STC319201
Redacted - Personal Data	221001 Revenue	STC319205
Redacted - Personal Data	221001 Revenue	STC319206
Redacted - Personal Data	221001 Revenue	STC319207
Redacted - Personal Data	221001 Revenue	STC319214
Redacted - Personal Data	221001 Revenue	STC319221
Empowering Black Children and Families Ltd - Dr Rukhsana Farooqi	213602 Revenue	STC319224
Redacted - Personal Data	221004 Revenue	STC319227
Redacted - Personal Data	213800 Revenue	STC319236
Redacted - Personal Data	221001 Revenue	STC319254
Redacted - Personal Data	221001 Revenue	STC319256
Redacted - Personal Data	213800 Revenue	STC319262
Interserve FS (UK) Ltd	235970 Revenue	STC319272
Trinity Mirror Publishing Limited	240000 Revenue	STC319278
Redacted - Personal Data	221001 Revenue	STC319287
Redacted - Personal Data	221001 Revenue	STC319288
Redacted - Personal Data	221001 Revenue	STC319289
Redacted - Personal Data	221009 Revenue	STC319290
Percy Hedley College	213602 Revenue	STC319304
Redacted - Personal Data	213800 Revenue	STC319309
Redacted - Personal Data	213800 Revenue	STC319314
Redacted - Personal Data	221001 Revenue	STC319318
Redacted - Personal Data	213900 Revenue	STC319322
Redacted - Personal Data	221001 Revenue	STC319328
Redacted - Personal Data	221005 Revenue	STC319329
The Angelou Centre	213602 Revenue	STC319335
UK Specialist Ambulance Service	220901 Revenue	STC319336
Redacted - Personal Data	221004 Revenue	STC319338
Redacted - Personal Data	221001 Revenue	STC319342
Redacted - Personal Data	221004 Revenue	STC319347
Redacted - Personal Data	213800 Revenue	STC319351
Redacted - Personal Data	221008 Revenue	STC319354
Redacted - Personal Data	221001 Revenue	STC319357
Redacted - Personal Data	221001 Revenue	STC319358
Redacted - Personal Data	221004 Revenue	STC319365
Speech After Stroke Club (South Tyneside)	220020 Revenue	STC319370
Redacted - Personal Data	213800 Revenue	STC319371
Redacted - Personal Data	221001 Revenue	STC319374
Redacted - Personal Data	221004 Revenue	STC319382
Redacted - Personal Data	221001 Revenue	STC319383
Dawn Parkin Solutions Limited	220200 Revenue	STC319385

Redacted - Personal Data
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Redacted - Personal Data
Redacted - Personal Data
Rentokil - Hygiene Division
Moody & Co
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Womble Bond Dickinson UK LLP
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
North East Dance CIC
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Royal Town Planning Institute North East
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
SHB Hire Ltd
Orchard Care (North East) Ltd
Marshalls
Redacted - Personal Data
Redacted - Personal Data
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Redacted - Personal Data
Redacted - Personal Data
Fostering People Ltd
Redacted - Personal Data
National Governance Association
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
MCP PLC - Maritime Cargo Processing PLC
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data
Redacted - Personal Data

221005 Revenue STC319851
221001 Revenue STC319856
221004 Revenue STC319862
221001 Revenue STC319867
221001 Revenue STC319871
705000 Revenue STC319873
701000 Revenue STC319876
221001 Revenue STC319881
213800 Revenue STC319883
213800 Revenue STC319892
221001 Revenue STC319906
232300 Revenue STC319912
213602 Revenue STC319920
221004 Revenue STC319925
221001 Revenue STC319931
221004 Revenue STC319937
221004 Revenue STC319938
224082 Revenue STC319942
221004 Revenue STC319943
221001 Revenue STC319947
221001 Revenue STC319949
221001 Revenue STC319951
221004 Revenue STC319961
230641 Revenue STC319964
221009 Revenue STC319984
221004 Revenue STC319990
213800 Revenue STC319992
227000 Revenue STC319993
213300 Revenue STC319997
227630 Revenue STC320002
221004 Revenue STC320004
221004 Revenue STC320010
221004 Revenue STC320027
221002 Revenue STC320030
221004 Revenue STC320039
221001 Revenue STC320052
221001 Revenue STC320070
221001 Revenue STC320072
221004 Revenue STC320082
213300 Revenue STC320083
221001 Revenue STC320099
218300 Revenue STC320100
221001 Revenue STC320104
221002 Revenue STC320116
213800 Revenue STC320118
236160 Revenue STC320120
213800 Revenue STC320131
213800 Revenue STC320132
213800 Revenue STC320133
213800 Revenue STC320134

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Redacted - Personal Data	221004 Revenue	STC320137
Redacted - Personal Data	221003 Revenue	STC320140
DATATRON Document Image Archiving Ltd	223170 Revenue	STC320147
Chuter Ede CIO	210990 Revenue	STC320154
Redacted - Personal Data	221004 Revenue	STC320163
Redacted - Personal Data	213800 Revenue	STC320175
Redacted - Personal Data	213800 Revenue	STC320176
Redacted - Personal Data	213800 Revenue	STC320177
Redacted - Personal Data	213800 Revenue	STC320178
Redacted - Personal Data	213800 Revenue	STC320179
Redacted - Personal Data	221004 Revenue	STC320183
Redacted - Personal Data	221001 Revenue	STC320185
Neopost Finance Limited	231320 Revenue	STC320189
Redacted - Personal Data	221004 Revenue	STC320196
Redacted - Personal Data	221001 Revenue	STC320206
Redacted - Personal Data	221001 Revenue	STC320241
Redacted - Personal Data	221001 Revenue	STC320245
Redacted - Personal Data	221004 Revenue	STC320246
Redacted - Personal Data	221004 Revenue	STC320251
Redacted - Personal Data	221004 Revenue	STC320252
Redacted - Personal Data	221004 Revenue	STC320255
Redacted - Personal Data	221001 Revenue	STC320263
Peter Drummond Business Improvement Consultancy	227030 Revenue	STC320266
Northumberland County Council	826052 Capital	STC320268
Redacted - Personal Data	221003 Revenue	STC320279
DWF LLP	857000 Capital	STC320297
Castleside Horticultural Services Ltd	232808 Revenue	STC320303
Redacted - Personal Data	221004 Revenue	STC320305
Health Diagnostics Ltd	225082 Revenue	STC320313
Redacted - Personal Data	221001 Revenue	STC320316
Dawson Rentals Sweepers	227000 Revenue	STC320346
Dawson Rentals Sweepers	227000 Revenue	STC320347
Dawson Rentals Sweepers	227000 Revenue	STC320348
Dawson Rentals Sweepers	227000 Revenue	STC320349
Dawson Rentals Sweepers	227000 Revenue	STC320350
Safe Strip UK Ltd	820006 Capital	STC320371
Redacted - Personal Data	221004 Revenue	STC320393
Redacted - Personal Data	213800 Revenue	STC320397
Redacted - Personal Data	221001 Revenue	STC320405
Redacted - Personal Data	221001 Revenue	STC320420
Redacted - Personal Data	221004 Revenue	STC320429
Pulse t/a Pulse Health Care Limited	221001 Revenue	STC320431
Redacted - Personal Data	221001 Revenue	STC320433
Orchard Care (North East) Ltd	213300 Revenue	STC320435
Redacted - Personal Data	213800 Revenue	STC320458
Redacted - Personal Data	221004 Revenue	STC320472
Redacted - Personal Data	221004 Revenue	STC320473
Stannah Lift Services Ltd	819000 Capital	STC320475
Redacted - Personal Data	221004 Revenue	STC320480

RSA	236911 Revenue	STC320487
Redacted - Personal Data	221004 Revenue	STC320491
Redacted - Personal Data	221004 Revenue	STC320505
Redacted - Personal Data	213800 Revenue	STC320511
Redacted - Personal Data	221004 Revenue	STC320530
Redacted - Personal Data	221001 Revenue	STC320534
Foster Cares Limited	213500 Revenue	STC320544
Riverside Truck Rental Limited	227000 Revenue	STC320545
Team Fostering	213500 Revenue	STC320546
Team Fostering	213500 Revenue	STC320547
Redacted - Personal Data	221003 Revenue	STC320550
Redacted - Personal Data	221004 Revenue	STC320552
Redacted - Personal Data	213110 Revenue	STC320559
Redacted - Personal Data	221004 Revenue	STC320567
Redacted - Personal Data	221004 Revenue	STC320568
Redacted - Personal Data	221001 Revenue	STC320572
Redacted - Personal Data	221004 Revenue	STC320585
Foster Cares Limited	213500 Revenue	STC320592
Goss Interactive Limited	236010 Revenue	STC320606
Redacted - Personal Data	221001 Revenue	STC320617
Redacted - Personal Data	221001 Revenue	STC320622
Fostering People Ltd	213500 Revenue	STC320623
South Tyneside College	216170 Revenue	STC320628
Redacted - Personal Data	221001 Revenue	STC320635
Foster Care Solutions Ltd	213500 Revenue	STC320642
Foster Care Solutions Ltd	213500 Revenue	STC320643
Fostering People Ltd	213500 Revenue	STC320644
Fostering People Ltd	213500 Revenue	STC320645
JACK COUPE & SONS LIMITED	830019 Capital	STC320646
Permanent Futures Limited	219030 Revenue	STC320651
Pulse t/a Pulse Health Care Limited	221001 Revenue	STC320658
Fostering People Ltd	213500 Revenue	STC320659
Redacted - Personal Data	221001 Revenue	STC320661
Keyfort Group Ltd	221001 Revenue	STC320664
Foster Care Solutions Ltd	213500 Revenue	STC320667
Foster Care Solutions Ltd	213500 Revenue	STC320668
Fostering People Ltd	213500 Revenue	STC320669
Fostering People Ltd	213500 Revenue	STC320670
Fostering People Ltd	213500 Revenue	STC320671
Fostering People Ltd	213500 Revenue	STC320672
Fostering People Ltd	213500 Revenue	STC320673
Fostering Solutions	213500 Revenue	STC320695
Foster Cares Limited	213500 Revenue	STC320703
Orchard Care (North East) Ltd	213500 Revenue	STC320704
Fostering People Ltd	213500 Revenue	STC320705
Redacted - Personal Data	221001 Revenue	STC320707
Redacted - Personal Data	221001 Revenue	STC320711
Redacted - Personal Data	221004 Revenue	STC320717
Native Six Ltd	222851 Revenue	STC320729
Riverside Truck Rental Limited	227000 Revenue	STC320730

Howard House Care Limited	213700 Revenue	STC320734
Riverside Truck Rental Limited	227000 Revenue	STC320741
Redacted - Personal Data	221001 Revenue	STC320744
Riverside Truck Rental Limited	227000 Revenue	STC320745
Riverside Truck Rental Limited	227000 Revenue	STC320746
Riverside Truck Rental Limited	227000 Revenue	STC320747
Riverside Truck Rental Limited	227000 Revenue	STC320748
Riverside Truck Rental Limited	227000 Revenue	STC320749
The Customs House	210990 Revenue	STC320750
Centrepont Soho Ltd	212610 Revenue	STC320759
Redacted - Personal Data	221001 Revenue	STC320770
Redacted - Personal Data	221001 Revenue	STC320783
Orchard Care (North East) Ltd	213500 Revenue	STC320790
Simonside Outdoor Adventure	214200 Revenue	STC320819
Pinsent Masons LLP	828512 Capital	STC320860
Riverside Truck Rental Limited	227000 Revenue	STC320873
Riverside Truck Rental Limited	227000 Revenue	STC320874
Riverside Truck Rental Limited	227000 Revenue	STC320875
Redacted - Personal Data	221004 Revenue	STC320894
Redacted - Personal Data	221001 Revenue	STC320913
Redacted - Personal Data	221001 Revenue	STC320935
Fostering Solutions	213500 Revenue	STC320936
SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC320947
Alan Heron Limited	828521 Capital	STC320949
Audience Systems Limited	232870 Revenue	STC320979
Hampton's Resourcing	220200 Revenue	STC320984
Bryan Robert Latty	235830 Revenue	STC320985
Gatenby Sanderson Ltd	210220 Revenue	STC321002
South Tyneside NHS Foundation Trust	225045 Revenue	STC321017
Redacted - Personal Data	221001 Revenue	STC321022
Redacted - Personal Data	221001 Revenue	STC321030
Redacted - Personal Data	221004 Revenue	STC321040
Redacted - Personal Data	221001 Revenue	STC321042
Redacted - Personal Data	221004 Revenue	STC321068
Redacted - Personal Data	221002 Revenue	STC321074
Northumbria Police & Crime Commissioner	219220 Revenue	STC321080
ATG Access Limited	828512 Capital	STC321081
Redacted - Personal Data	221004 Revenue	STC321091
St Cuthberts Care	213700 Revenue	STC321103
Community Integrated Care	221004 Revenue	STC321108
N E Lifestyles Ltd	221001 Revenue	STC321110
North East Concrete Limited	227630 Revenue	STC321112
Cleveland Potash Limited	227790 Revenue	STC321129
Cleveland Potash Limited	227790 Revenue	STC321132
TLG Business Services (The Launch Group)	216191 Revenue	STC321133
St Cuthberts Care	213700 Revenue	STC321142
Redacted - Personal Data	221001 Revenue	STC321144
Gateshead Council	228370 Revenue	STC321147
Keyfort Group Ltd	221001 Revenue	STC321166
Nepro Limited (now Bloom Procurement Services)	857000 Capital	STC321172

In Safe Hands Care Ltd	213700 Revenue	STC321185
Learning Concepts Ltd	216191 Revenue	STC321186
Cleveland Potash Limited	227790 Revenue	STC321187
Pulse t/a Pulse Health Care Limited	221001 Revenue	STC321189
Outdoor Care Limited	213700 Revenue	STC321191
Guide Dogs for the Blind Association	211710 Revenue	STC321195
Specialist Computer Systems Limited	219702 Revenue	STC321232
Holme Farm Residential Village Limited	213700 Revenue	STC321234
Change, Grow, Live	220020 Revenue	STC321237
Learning Concepts Ltd	216191 Revenue	STC321245
Outdoor Care Limited	213700 Revenue	STC321248
Embleton Hall Dairies Ltd	217215 Revenue	STC321257
Care 4 Children Residential Services Limited	213700 Revenue	STC321268
BCE Northern Limited	227630 Revenue	STC321273
Fleet Factors Ltd	227030 Revenue	STC321275
TLG Business Services (The Launch Group)	216191 Revenue	STC321281
Remondis JBT Limited	228400 Revenue	STC321282
Orbis Support Ltd	213700 Revenue	STC321327
Sunderland Home Care Associates	221001 Revenue	STC321338
Northumbrian Water	238500 Revenue	STC321368
Balfour Beatty Civil Engineering Limited	828009 Capital	STC321379
Hopwells Ltd	217530 Revenue	000007184581267