

<b>Name of Organisation</b>	<b>Body</b>	<b>Service Area</b>	<b>Service Detail</b>	<b>Spend Description</b>
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account	Management Fee
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account	Repairs and Maintenance
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	OCL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Printing & Stationery Consumables	Outdoor Education Service
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Food Safety
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Adults with Disabilities Team
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	OCL	Economic Regeneration Group	Childminders Services	Food Safety
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Business & Resources Group	Bank + Visa Charges	General Car Parking Administration
South Tyneside Council	OCL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children
South Tyneside Council	OCL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	OCL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Economic Regeneration Group	Childminders Services	Food Safety
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team
South Tyneside Council	OCL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	OCL	Economic Regeneration Group	Childminders Services	Food Safety
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Performance Monitoring Finance Admin

South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	OCL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Human Resources
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Performance Monitoring Finance Admin
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Economic Regeneration Group	Agency Staff - Non-Teachers	Property Management & Valuation Team
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Housing Capital	Capital Equipment Purchases	CCTV Equipment
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Cash Collection Contract Sunderland Council	Banking & Cash Collection
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
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South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18

South Tyneside Council	OCL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business and Area Management Group	Third Party Legal Costs	Centaurea Homes Revenue Costs
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Housing Revenue Account	Grant Payments - General	Support Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Hebburn Central
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	OCL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	OCL	Business & Resources Group	Postage Charges	Council Tax and Business Rates Collection
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot

South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources Group	Cleaning Charges	Hebburn Central
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Economic Regeneration Group	External Printing Contractors	Print & Design Team
South Tyneside Council	OCL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
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South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
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South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support

South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Economic Regeneration Group	Sponsorship Expenditure	Inward Investments and Events
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	OCL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing
South Tyneside Council	OCL	Children's, Adults & Families Group	Staff Training	LEA Music Services
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Catering Provisions	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)
South Tyneside Council	OCL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Children's, Adults & Families Group	Boldon Comp Pool	Cleaning Charges
South Tyneside Council	OCL	Children's, Adults & Families Group	Leaving Care Service	Client Allowances
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	PPE Equipment
South Tyneside Council	OCL	Children's, Adults & Families Group	Printing Contract	Partners In Practice Workplace



South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Postage Charges	Central Administration
South Tyneside Council	OCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection
South Tyneside Council	OCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	OCL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults, & Families Group	Capital Enhancement Costs	Outdoor Education Sailing and Climbing
South Tyneside Council	OCL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Economic Regeneration Group	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing
South Tyneside Council	OCL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	OCL	Economic Regeneration Group	Equipment Hire	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Mortuary Services	Coroners Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Housing Revenue Account	Environmental Services	Sheltered Accommodation General
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	OCL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Cleaning Charges	Haven Point
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Cleaning Charges	Haven Point

South Tyneside Council	OCL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	OCL	Economic Regeneration Group	Specialist Services	Planning
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	OCL	Economic Regeneration Group	External Printing Contractors	Print & Design Team
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	OCL	Children's, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Connexions Hub
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	LEA Music Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements



South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Strategy & Performance Management
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves
South Tyneside Council	OCL	Children's, Adults & Families Group	Specialist Services	Primary Education
South Tyneside Council	OCL	Business & Resources Group	Waste Recycling - Other Costs	Waste Disposal PFI
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services
South Tyneside Council	OCL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Holborn Riverside Development
South Tyneside Council	OCL	Children's, Adults & Families Group	Pooling – Ongoing costs	Partners In Practice Service Improvement
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Economic Regeneration Group	External Printing Contractors	Print & Design Team
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Follingsby Lane TCF
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Health Watch
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration Group	External Printing Contractors	Print & Design Team
South Tyneside Council	OCL	Business & Resources Group	Rents Paid - General	Coroners Service
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19

South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium
South Tyneside Council	OCL	Children's, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Economic Regeneration	Capital Enhancement Costs	Works to Middlefields
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	North Marine Park HLF
South Tyneside Council	OCL	Children's, Adults & Families Group	Travel & Subsistence Charges	Commissioning Unit
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Property Reactive / General Repairs	Forest View Primary School Kitchen
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Economic Regeneration Group	Telephone Charges	Energy Recharges
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Telephone Charges	Catering Contract General
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business and Area Management Group	Other Service Contracts & Supplies	Hardship Fund
South Tyneside Council	OCL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Disability Housing Team
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Furniture & Equipment - General	Human Resources
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support

South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Regeneration Town Centres
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Support with Memory and Cognition
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Learning Disability Support
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Human Resources
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Performance Monitoring Finance Admin
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Human Resources

South Tyneside Council	OCL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	OCL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Human Resources
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Learning & Early Help SMT
South Tyneside Council	OCL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Housing Revenue Account	Equipment Hire	Sheltered Accommodation General
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Business & Resources Group	Grant Payments - General	Libraries Admin
South Tyneside Council	OCL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : One Trinity Green
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Foundation Trust	Mental Health Team
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Children with Disability Team
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Human Resources
South Tyneside Council	OCL	Business & Resources Group	Printing & Stationery Consumables	Libraries Admin
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration Group	Software	Media & Marketing
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	OCL	Business & Resources Group	Non Staff Advertising	Strategy & Performance Management
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Regeneration Town Centres
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : South Shields Business
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Home to College Transport
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Regeneration Town Centres
South Tyneside Council	OCL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Business & Resources Group	Other Staff Recruitment Costs	ICT & Digital Services
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Warm Zone CWI

South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Transport Futures
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Public Health Salaries & Overheads
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account
South Tyneside Council	OCL	Children's, Adults & Families Group	Jarrow Cross School Kitchen	Catering Provisions
South Tyneside Council	OCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	OCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	OCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Carers	Social Support for Carers
South Tyneside Council	OCL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	OCL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : One Trinity Green
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Enhancing Public Security
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	OCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units
South Tyneside Council	OCL	Economic Regeneration Group	Telephone Charges	Business Incubation : One Trinity Green
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Economic Regeneration Group	Maintenance of Computer Equipment	Business Incubation : One Trinity Green
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	Asset Management
South Tyneside Council	OCL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 5 - Day Care - (Bede)
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	OCL	Children's, Adults & Families Group	Hire of Non Council Vehicles	Mental Health Team
South Tyneside Council	OCL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Economic Regeneration Group	Telephone Charges	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Children's, Adults, & Families Group	Computer Consumables	South Tyneside Alliance Academy
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration Group	Maintenance of Computer Equipment	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children

South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	OCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services
South Tyneside Council	OCL	Economic Regeneration Group	Telephone Charges	Business Incubation : South Shields Business
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business and Resources Capital	Capital Construction Costs	ICT - Desktop Refresh
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches
South Tyneside Council	OCL	Children's, Adults & Families Group	Hire of Non Council Vehicles	Mental Health Team
South Tyneside Council	OCL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord
South Tyneside Council	OCL	Children's, Adults & Families Group	Medical Services	In House Fostering
South Tyneside Council	OCL	Economic Regeneration Group	Telephone Charges	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Health & Safety Works (Solar Panels)
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Hire of Non Council Vehicles	Mental Health Team
South Tyneside Council	OCL	Children's, Adults & Families Group	Travel & Subsistence Charges	Commissioning Unit
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : One Trinity Green
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	OCL	Children's, Adults & Families Group	Letting of Other Premises	Primary Buy Back
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Postage Charges	Central Administration
South Tyneside Council	OCL	Business & Resources Group	Security of Assets/Alarms Maintenance	General Car Parking Administration
South Tyneside Council	OCL	Children's, Adults & Families Group	Letting of Other Premises	LEA Music Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	OCL	Children's, Adults & Families Group	Furniture & Equipment - General	Education Psychology
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Major Transport Schemes
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions

South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Physical Support
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh
South Tyneside Council	OCL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	A185 TCF
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	OCL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	OCL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support

South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Foundation Trust	Integrated Community Delivery Team
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Foundation Trust	Integrated Community Delivery Team
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Foundation Trust	Integrated Community Delivery Team
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Hospital to Home Service	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI
South Tyneside Council	OCL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI
South Tyneside Council	OCL	Business and Resources	Covid-19	Furniture & Equipment - General
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	OCL	Business & Resources Group	Furniture & Equipment - General	Democratic Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback





South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Mecca Bingo
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Performance Monitoring Finance Admin
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Business & Resources Group	Letting of Other Premises	Rechargeable Salaries Boldon CC
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - Boldon Business Park IE (Witney Way)	Factory Units
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding

South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	A19 Lane Gain/Drop
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	HRA Contribution to Anti Social Behaviour	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	HRA Contribution to Anti Social Behaviour	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	OCL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 3 - Day Care - (BH/W)
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Cleaning Charges	Hebburn Central
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families Group	Printing & Stationery Consumables	Outdoor Education Service
South Tyneside Council	OCL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults, & Families Group	Property Reactive / General Repairs	South Tyneside Alliance Academy
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Economic Regeneration	Capital Equipment Purchases	Air Quality
South Tyneside Council	OCL	Economic Regeneration Group	Non Staff Advertising	Inward Investments and Events
South Tyneside Council	OCL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Food Safety
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	OCL	Business & Resources Group	Printing & Stationery Consumables	Council Elections
South Tyneside Council	OCL	Economic Regeneration Group	Non Staff Advertising	General Tourism Marketing
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Mortuary Services	Burial And Cremation
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Families Social Care
South Tyneside Council	OCL	Business & Resources Group	Property Reactive / General Repairs	Bents Exhibition Park
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support

South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration Group	Non Staff Advertising	General Tourism Marketing
South Tyneside Council	OCL	Economic Regeneration Group	Furniture & Equipment - General	Taxi and Hackney Cab Licensing
South Tyneside Council	OCL	Business and Area Management Group	Property Reactive / General Repairs	Covid-19
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Legal Services - Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Public Health Salaries & Overheads
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Regeneration Town Centres
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	OCL	Housing Capital	HRA Decoration Allowances	Decoration Allowances
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Financial Advisors & Charges	Debt Administration Charges
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business & Resources Group	Grant Payments - Jarrow Hall	Grants to Museums
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Jarrow Community Hub
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Adults with Disabilities Team
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	PPE Equipment
South Tyneside Council	OCL	Business & Resources Group	Staff Uniforms	Engineering Works General Overhead
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Mortimer Junior School Kitchen
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback
South Tyneside Council	OCL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Business & Resources Group	Payments to Local Authorities - General	Past Service Pension and Other Employee Costs
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin

South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Regulatory Services Management
South Tyneside Council	OCL	Children's, Adults & Families Group	Furniture & Equipment - General	Biddick Hall Infants School Kitchen
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Business & Resources Group	Waste Transfer	Recycling Village
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Cemeteries and Crematoria Administration
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	School Safety Works
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	School Safety Works
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	OCL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	OCL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Tiledshed/Boldon Level Crossing
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Refuse Collection - Domestic
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Regulatory Services Management
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Regulatory Services Management
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration	Capital Enhancement Costs	Mortimer Primary School Pitched Roof
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements

South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Telephone Charges	Corporate & Democratic Costs
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Business and Area Management Group	Other Service Contracts & Supplies	Hardship Fund
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Fire Safety Surveys
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Pupil Premium Funds
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Tarran Doran Non Trad Phase 3 Demolition
South Tyneside Council	OCL	Business & Resources Group	Grant Payments - Customs House Trust	Cultural Development
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Tarran Doran Non Trad Phase 3 Demolition
South Tyneside Council	OCL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Asset Management
South Tyneside Council	OCL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Business & Resources Group	Property Reactive / General Repairs	Bents Exhibition Park
South Tyneside Council	OCL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre
South Tyneside Council	OCL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	OCL	Business & Resources Group	Printing & Stationery Consumables	Libraries Admin
South Tyneside Council	OCL	Economic Regeneration Group	Other Energy Charges	Utilities - Corporate Landlord
South Tyneside Council	OCL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Economic Regeneration Group	Non Staff Advertising	Statutory Notices
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB

South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Catering Contract General
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Adult Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Balance Sheet	Payment in Advance Other	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Children's, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service
South Tyneside Council	OCL	Business & Resources Group	Grant Payments - General	Closed 090617 PS Cleansing Pool
South Tyneside Council	OCL	Business & Resources Group	Security of Assets/Alarms Maintenance	The Word - Operations
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team
South Tyneside Council	OCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	OCL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection
South Tyneside Council	OCL	Economic Regeneration Group	Non Staff Advertising	Statutory Notices
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Business & Resources Group	Printing & Stationery Consumables	Green Waste
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Children's, Adults & Families Group	Furniture & Equipment - General	Park View School Kitchen
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB

South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Works to Allow Asset Transfers
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Water & Sewerage Charges	Quarriers - short breaks for children looked after
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow
South Tyneside Council	OCL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Housing Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB



South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Group	Specialist Services	Local Plan
South Tyneside Council	OCL	Economic Regeneration Group	Specialist Services	Local Plan
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Business & Resources Group	Printing & Stationery Consumables	Green Waste
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Economic Regeneration Group	Contributions to Community Associations	Asset Management
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Catering Provisions	Pupil Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Economic Regeneration Group	External Printing Contractors	Print & Design Team
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding

South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	St Hildas Pit Head - Heritage Lottery Fund
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Specialist Services	Public Health Salaries & Overheads
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Mental Health Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Council Tax & Business Rates	Thurston Activity Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Transport Futures
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	2 Year Old Funding
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Economic Regeneration Group	MHCLG-Community Arts Project North East CIC Grant	Regeneration Team
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Marsden Lifeguard Station
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspace Projects
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	CP-Crematorium Roof

South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	OCL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI
South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Emergency PPE Equipment
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Hardship Fund
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Day Care Management
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : One Trinity Green
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service Staffing
South Tyneside Council	OCL	Children's, Adults, & Families Group	Capital Enhancement Costs	Outdoor Education Sailing and Climbing
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Economic Regeneration Group	Staff Uniforms	Jarrow Focus
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : One Trinity Green
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day Care
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Economic Regeneration Group	Staff Uniforms	Jarrow Focus
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering









South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Social Support for Social Isolation
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Mental Health Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Support with Memory and Cognition
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care Respite	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Support with Memory and Cognition
South Tyneside Council	OCL	Children's, Adults & Families Group	Residential Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families Group	Furniture & Equipment - General	Cluster 4 - Children's Centre - (HH/Ridge/W&M)
South Tyneside Council	OCL	Business & Resources Group	Protective Clothing	Refuse Collection - Domestic
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Hagan Hall
South Tyneside Council	OCL	Children's, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Economic Regeneration Group	Subscriptions	Trading Standards
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspace Projects
South Tyneside Council	OCL	Economic Regeneration Group	Furniture & Equipment - General	Taxi and Hackney Cab Licensing





South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Adults and Children's Capital	Capital Equipment Purchases	Assistive Technology
South Tyneside Council	OCL	Business & Resources Group	Furniture & Equipment - General	Haven Point
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Chapel Refurbishments
South Tyneside Council	OCL	Children's, Adults, & Families Group	CCG Funding Contributions	Best Start Digital Info Network
South Tyneside Council	OCL	Children's, Adults & Families Group	Nursing Care	Mental Health Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Office Accommodation Moves
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Blissability
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Cleadon Village Alleviation Scheme
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Economic Regeneration Group	Non Staff Advertising	Asset Management
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy
South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense

South Tyneside Council	OCL	Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks
South Tyneside Council	OCL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	OCL	Business and Area Management Group	Staff Uniforms	Covid-19
South Tyneside Council	OCL	Business & Resources Group	External Trainers Services	SLPD - Indoor & Outdoor Sport
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M School Pools
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	OCL	Children's, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Regeneration Town Centres
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	The Satellite
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre
South Tyneside Council	OCL	Children's, Adults & Families Group	Property Planned Maintenance	Park View School Kitchen
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Economic Regeneration Group	Telephone Charges	Energy Recharges
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families
South Tyneside Council	OCL	Children's, Adults & Families Group	Property Planned Maintenance	Park View School Kitchen
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions
South Tyneside Council	OCL	Economic Regeneration Group	Rent Income - General	Business Incubation : South Shields Business
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	The Satellite
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal
South Tyneside Council	OCL	Business and Area Management Group	Other Service Contracts & Supplies	Hardship Fund
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Balance Sheet	Tenants Rent Deposits Long Term Creditor	Balance Sheet Management Accountancy
South Tyneside Council	OCL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Business & Resources Group	Printing & Stationery Consumables	General Car Parking Administration
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Economic Regeneration Group	Subscriptions	Inward Investments and Events
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities



South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	The Satellite
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Tiled/Boldon Level Crossing
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Hospital Discharge Team
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Community Learning Grant
South Tyneside Council	OCL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration Group	Sponsorship Expenditure	Inward Investments and Events
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	Recycling Offload Scheme
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19

South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Economic Regeneration Group	Grant Payments - General	Inward Investments and Events
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	OCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business & Resources Group	Software	ICT & Digital Services
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business & Resources Group	Tyne & Wear Museums Service	Museums Service
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Residential Care	Covid-19
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations
South Tyneside Council	OCL	Economic Regeneration Group	Travel & Subsistence Charges	Transport Futures
South Tyneside Council	OCL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	OCL	Children's, Adults & Families Group	Travel & Subsistence Charges	Wardens Staffing
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	OCL	Children's, Adults & Families Group	External Trainers Services	Thurston Activity Centre
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Staff Uniforms	Refuse Collection - Domestic
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback
South Tyneside Council	OCL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Sundry Costs	Holborn Riverside Development
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral
South Tyneside Council	OCL	Economic Regeneration Group	Non Staff Advertising	General Tourism Marketing

South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Assistive Technologies
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Environmental Health Management
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Other Service Contracts & Supplies	Finance Team
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	OCL	Business and Area Management Group	Purchase of Stock Items	Covid-19
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Other Fees & Charges	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support









South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Mental Health Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Sensory Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support





South Tyneside Council	OCL	Children's, Adults & Families Group	Client Travel & Charges	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Further Education 16-18
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Demolition Costs	Holborn Riverside Development
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB



South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches
South Tyneside Council	OCL	Economic Regeneration Group	Electricity Charges	Energy Recharges
South Tyneside Council	OCL	Economic Regeneration Group	Materials General	Pest Control costs
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	OCL	Economic Regeneration Group	Security of Assets/Alarms Maintenance	R&M Regeneration & Property
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Economic Regeneration Group	Materials General	Pest Control costs
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Staff Training	Learning & Early Help SMT
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments



South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Business & Resources Group	Staff Training	Training
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults, & Families Group	Capital Enhancement Costs	Outdoor Education Sailing and Climbing
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Direct Payments for Social Care	Children's Direct Payments
South Tyneside Council	OCL	Economic Regeneration Group	Hospitality Charges	Inward Investments and Events
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Housing Capital	Capital Demolition Costs	Housing Regeneration
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Enhancement Costs	The Arches
South Tyneside Council	OCL	Children's, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Payments to Academies	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	School Milk	Provision of Milk

South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Printing Contract	OCE Print Contract
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Collection Fund	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account	Pooling Payment
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Economic Regeneration Group	Other Energy Charges	Utilities - Corporate Landlord
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business and Area Management Group	Non Staff Advertising	Covid-19
South Tyneside Council	OCL	Business & Resources Group	Subscriptions	Council Tax and Business Rates Collection
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Cleaning Charges	Allotments
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Learning Support Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equipment Service
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	North Marine Park HLF
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support

South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office
South Tyneside Council	OCL	Business & Resources Group	Legal Advisors	Legal Services - Support
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Rents Paid - General	Integrated Looked After Children
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Local Plan
South Tyneside Council	OCL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services
South Tyneside Council	OCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities
South Tyneside Council	OCL	Economic Regeneration Group	Other Service Contracts & Supplies	Local Plan
South Tyneside Council	OCL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	OCL	Housing Capital	Enhancement HRA Capital - ST Homes	Tennyson Avenue Fire Breaks
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Coroners Services	Coroners Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service
South Tyneside Council	OCL	Children's, Adults & Families Group	Client Contributions - Residential	Physical Support
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations
South Tyneside Council	OCL	Children's, Adults & Families Group	Specialist Services	Education Learning & Skills
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19
South Tyneside Council	OCL	Business and Area Management Group	Grant Payments - General	Covid-19
South Tyneside Council	OCL	Economic Regeneration Group	Grant Payments - General	Inward Investments and Events
South Tyneside Council	OCL	Business and Area Management Group	Catering	Covid-19
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Subscriptions	Early Years Central Management Team
South Tyneside Council	OCL	Children's, Adults & Families Group	Supported Living	Learning Disability Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Out of Borough School Fees	Out of Area Placements
South Tyneside Council	OCL	Children's, Adults & Families Group	Home Care	Physical Support
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding
South Tyneside Council	OCL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements
South Tyneside Council	OCL	Business & Resources Group	Waste Management Partnership administration	Joint Waste Partnership Costs
South Tyneside Council	OCL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Matrix

South Tyneside Council	OCL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense
South Tyneside Council	OCL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs
South Tyneside Council	OCL	Economic Regeneration Group	Gas Charges	Energy Recharges
South Tyneside Council	OCL	Children's, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC
South Tyneside Council	OCL	Business & Resources Group	Strain on the Fund Payments	Strain on the Fund

<b>Supplier Name</b>	<b>Spend</b>	<b>Spend</b>	<b>Transaction Reference</b>
South Tyneside Homes	709090	Revenue	CH0521
South Tyneside Homes	707060	Revenue	CH0522
Tivoli Group	226830	Revenue	STC73815
Redacted - Personal Data	214410	Revenue	STC73833
CDS Security Ltd	232870	Revenue	STC73835
Greenham Trading Limited	224400	Revenue	STC73837
Nuco Training Ltd	219110	Revenue	STC73846
Public Analyst Scientific Services Ltd	236160	Revenue	STC73847
Dawsonrentals Vans Limited (now Dawsongroup vans)	227000	Revenue	STC73859
Redacted - Personal Data	214410	Revenue	STC73862
Redacted - Personal Data	214410	Revenue	STC73863
Redacted - Personal Data	214410	Revenue	STC73891
Northern Sign Interpreting Limited	220550	Revenue	STC73920
Redacted - Personal Data	710020	Revenue	STC74059
Redacted - Personal Data	214410	Revenue	STC74123
Teletrac Navman (UK) Ltd	227000	Revenue	STC74159
Direct Tyre Management Limited	227030	Revenue	STC74263
The Pear Tree Training Centre	236160	Revenue	STC74277
Tivoli Group	226830	Revenue	STC74278
Redacted - Personal Data	214410	Revenue	STC74332
Sunderland City Council	227350	Revenue	STC74391
Tivoli Group	226840	Revenue	STC74400
Redacted - Personal Data	214410	Revenue	STC74429
Lakeside Association Limited	213300	Revenue	STC74433
Tivoli Group	236420	Revenue	STC74460
Tivoli Group	226840	Revenue	STC74494
Redacted - Personal Data	214410	Revenue	STC74504
Redacted - Personal Data	214410	Revenue	STC74505
The Pear Tree Training Centre	236160	Revenue	STC74559
Ready pay Limited (t/a Phoenix Taxis & Coach Centre)	213100	Revenue	STC74575
Sunderland City Council	237040	Revenue	STC74602
Redacted - Personal Data	214410	Revenue	STC74608
Redacted - Personal Data	214410	Revenue	STC74642
JC MAINTENANCE SERVICES LIMITED	232860	Revenue	STC74656
Windoor Services Ltd	232808	Revenue	STC74673
Lakeside Association Limited	220550	Revenue	STC74714
The Pear Tree Training Centre	236160	Revenue	STC74720
Redacted - Personal Data	214410	Revenue	STC74740
Redacted - Personal Data	710020	Revenue	STC74748
Ergoway Ltd	230641	Revenue	STC74749
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC74755
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC74756
Tivoli Group	226830	Revenue	STC74773
Redacted - Personal Data	214410	Revenue	STC74786
Ready pay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC74853
Fostering People Ltd	213300	Revenue	STC74883
BCE Northern Limited	227630	Revenue	STC74927
Northern Rights	216300	Revenue	STC75009

MitrePoint Limited T/A Roofclad Systems	232810	Revenue	STC75013
Teletrac Navman (UK) Ltd	227000	Revenue	STC75100
ACAS	230600	Revenue	STC75129
Redacted - Personal Data	221001	Revenue	STC75216
Tivoli Group	226840	Revenue	STC75229
Lucion Environmental LLP	825002	Capital	STC75238
Northern Rights	216300	Revenue	STC75253
Redacted - Personal Data	214410	Revenue	STC75264
PNA Social Care Consultancy	212050	Revenue	STC75265
Keyfort Group Ltd	221001	Revenue	STC75275
TLG Business Services (The Launch Group)	216191	Revenue	STC75305
Kendal Seales	218930	Revenue	STC75315
2020 VISION SYSTEMS LIMITED	227930	Revenue	STC75346
Lynch Healthcare	221420	Revenue	STC75360
Tivoli Group	226830	Revenue	STC75407
Redacted - Personal Data	232370	Revenue	STC75418
Fostering People Ltd	213500	Revenue	STC75446
Fostering People Ltd	213500	Revenue	STC75447
Fostering People Ltd	213500	Revenue	STC75448
Fostering People Ltd	213500	Revenue	STC75485
Fostering People Ltd	213500	Revenue	STC75486
Fostering People Ltd	213500	Revenue	STC75487
Fostering People Ltd	213500	Revenue	STC75488
BCE Northern Limited	227630	Revenue	STC75504
2020 VISION SYSTEMS LIMITED	802256	Capital	STC75531
Fostering People Ltd	213500	Revenue	STC75533
Sunderland City Council	237040	Revenue	STC75560
Fostering People Ltd	213500	Revenue	STC75571
Fostering People Ltd	213500	Revenue	STC75575
Tivoli Group	226830	Revenue	STC75581
Tivoli Group	226830	Revenue	STC75620
Foster Care Associates - North East	213500	Revenue	STC75629
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC75631
Foster Care Associates - North East	213500	Revenue	STC75663
ESPA Ltd	221004	Revenue	STC75683
ESPA Ltd	221004	Revenue	STC75684
ESPA Ltd	221004	Revenue	STC75696
ESPA Ltd	221004	Revenue	STC75697
Redacted - Personal Data	214410	Revenue	STC75731
Tivoli Group	226830	Revenue	STC75746
TLG Business Services (The Launch Group)	216191	Revenue	STC75752
Tivoli Group	226830	Revenue	STC75808
Rhodar Limited	828512	Capital	STC75847
Redacted - Personal Data	214410	Revenue	STC75851
ESPA Ltd	221004	Revenue	STC75927
ESPA Ltd	221004	Revenue	STC75928
ESPA Ltd	221004	Revenue	STC75930
ESPA Ltd	221004	Revenue	STC75931
ESPA Ltd	221004	Revenue	STC75971
TDR Training Ltd	216180	Revenue	STC76020

KPR Midlink Ltd	230440	Revenue	STC76037
Keyfort Group Ltd	221001	Revenue	STC76059
DAC Beachcroft Claims Ltd	237074	Revenue	STC76091
Glendale Managed Services Ltd	226830	Revenue	STC76093
Cambian Group plc	213700	Revenue	STC76109
Cambian Group plc	213700	Revenue	STC76110
BCE Northern Limited	227630	Revenue	STC76124
Cambian Group plc	213700	Revenue	STC76127
Cambian Group plc	213700	Revenue	STC76128
Real Life Options	221004	Revenue	STC76234
Ethitec (Ethical Technology Ltd t/a)	221420	Revenue	STC76247
BCE Northern Limited	227630	Revenue	STC76293
BCE Northern Limited	227630	Revenue	STC76323
John Nixon Limited	227000	Revenue	STC73834
Business IT Support Team Ltd	210710	Revenue	STC73870
Flexible Support Options Limited	221004	Revenue	STC73989
Mencap	221004	Revenue	STC73990
Mencap	221004	Revenue	STC73991
Womens Health in South Tyneside (WHIST)	215955	Revenue	STC73998
Mencap	221004	Revenue	STC74031
Flexible Support Options Limited	221004	Revenue	STC74045
CDS Security Ltd	232870	Revenue	STC74089
John Nixon Limited	227000	Revenue	STC74104
Metric Group Limited	227350	Revenue	STC74106
Mencap	221004	Revenue	STC74110
Mencap	221004	Revenue	STC74111
Dere Street Barristers	231100	Revenue	STC74115
Bluebird Care	221001	Revenue	STC74252
Bluebird Care	221001	Revenue	STC74258
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74270
Mencap	700200	Revenue	STC74280
Lextox (E4Law Ltd)	213602	Revenue	STC74285
J P Lennard Limited	222875	Revenue	STC74314
Bluebird Care	221001	Revenue	STC74359
Bluebird Care	221001	Revenue	STC74363
Mencap	221004	Revenue	STC74367
Mencap	221004	Revenue	STC74374
YMCA Sunderland	213300	Revenue	STC74401
Flexible Support Options Limited	221004	Revenue	STC74483
Redacted - Personal Data	221001	Revenue	STC74607
Mencap	221004	Revenue	STC74643
Mencap	221004	Revenue	STC74644
Genie Care Limited	221420	Revenue	STC74662
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC74691
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74693
North Star	221004	Revenue	STC74697
Geometric Results International	230710	Revenue	STC74712
BT Business Direct Ltd	857518	Capital	STC74763
Royal Mail	230140	Revenue	STC74782
Coram Community Campus	213602	Revenue	STC74791

Flexible Support Options Limited	221004	Revenue	STC74833
Fulwell Junior School	211100	Revenue	STC74840
Marshalls	227630	Revenue	STC74891
Brenntag UK Group Ltd	222875	Revenue	STC74902
Flexible Support Options Limited	221004	Revenue	STC74935
Bluebird Care	221001	Revenue	STC74990
Mencap	221004	Revenue	STC74998
Womens Health in South Tyneside (WHIST)	215955	Revenue	STC75008
Opal IT Limited	236030	Revenue	STC75015
J & B Recycling Ltd	228370	Revenue	STC75062
Mencap	221004	Revenue	STC75065
Redacted - Personal Data	222851	Revenue	STC75105
Mobile Care Qualifications Ltd (MCQ Training Ltd)	230641	Revenue	STC75110
Bluebird Care	221001	Revenue	STC75115
Mencap	221004	Revenue	STC75155
Glendale Managed Services Ltd	226830	Revenue	STC75157
Bluebird Care	221001	Revenue	STC75159
Mencap	221004	Revenue	STC75185
Mencap	221004	Revenue	STC75186
Mencap	221004	Revenue	STC75187
Mencap	221004	Revenue	STC75188
Mencap	221004	Revenue	STC75189
Mencap	221004	Revenue	STC75196
Mencap	221004	Revenue	STC75209
Mencap	221004	Revenue	STC75210
Mencap	221004	Revenue	STC75211
Mencap	221004	Revenue	STC75212
Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC75257
Bluebird Care	221001	Revenue	STC75261
Bluebird Care	221001	Revenue	STC75268
Mencap	221004	Revenue	STC75276
Mencap	221004	Revenue	STC75277
Mencap	221004	Revenue	STC75278
Mencap	221004	Revenue	STC75279
Mencap	221004	Revenue	STC75280
Mencap	221004	Revenue	STC75281
Mencap	221004	Revenue	STC75282
Mencap	221004	Revenue	STC75283
Mencap	221004	Revenue	STC75311
Fischer Education Project Ltd (FFT Education Ltd)	210200	Revenue	STC75329
Cambian Group plc	221004	Revenue	STC75330
Metric Group Limited	227350	Revenue	STC75336
Sunderland City Council	211100	Revenue	STC75348
Mencap	221004	Revenue	STC75350
Mencap	221004	Revenue	STC75351
UK Fostering	213500	Revenue	STC75369
Mencap	221004	Revenue	STC75403
Mencap	221004	Revenue	STC75404
Flexible Support Options Limited	221004	Revenue	STC75429
Mencap	221004	Revenue	STC75436



Mencap	221004	Revenue	STC75437
National Fostering Agency Ltd	213500	Revenue	STC75442
National Fostering Agency Ltd	213500	Revenue	STC75443
National Fostering Agency Ltd	213500	Revenue	STC75444
National Fostering Agency Ltd	213500	Revenue	STC75445
Foster Care Solutions Ltd	213500	Revenue	STC75478
Mencap	221004	Revenue	STC75506
Mencap	221004	Revenue	STC75507
Native Six Ltd	222851	Revenue	STC75548
TRN (Train) Ltd	216191	Revenue	STC75592
Reach Publishing Services Ltd	235830	Revenue	STC75618
National Fostering Agency Ltd	213500	Revenue	STC75692
Aligned Assets Limited	230440	Revenue	STC75707
BT Business Direct Ltd	857518	Capital	STC75711
Redacted - Personal Data	210990	Revenue	STC75720
Patrick Sheridan Design Ltd	222851	Revenue	STC75721
TRN (Train) Ltd	216191	Revenue	STC75747
Percy Hedley College	217760	Revenue	STC75837
Critiqom Limited	230385	Revenue	STC75844
Cambian Group plc	221004	Revenue	STC75888
Dolphin Stairlifts (North East) Ltd	819000	Capital	STC75896
Percy Hedley College	217760	Revenue	STC75943
Percy Hedley College	217760	Revenue	STC75944
Percy Hedley College	217760	Revenue	STC75945
Percy Hedley College	217760	Revenue	STC75946
Percy Hedley College	217760	Revenue	STC75947
Percy Hedley College	217760	Revenue	STC75948
Percy Hedley College	217760	Revenue	STC75949
Percy Hedley College	217760	Revenue	STC75950
Cambian Group plc	221004	Revenue	STC76013
Cambian Group plc	213700	Revenue	STC76050
Contract Data Research Limited	230440	Revenue	STC76102
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC76114
Cambian Group plc	213700	Revenue	STC76119
Cambian Group plc	213700	Revenue	STC76120
Halliwell Homes Limited	213700	Revenue	STC76137
Creative Support Ltd	221004	Revenue	STC76174
Cambian Group plc	213700	Revenue	STC76177
Oil NRG Limited	227000	Revenue	STC76187
Geometric Results International	238650	Revenue	STC76198
CCI Credit Management Ltd	221001	Revenue	STC76210
Witherslack Group	213700	Revenue	STC76236
Witherslack Group	213700	Revenue	STC76257
South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC76300
EDF Energy Customers plc	238500	Revenue	STC76304
EDF Energy Customers plc	238500	Revenue	STC76311
Cryoservice Limited	224140	Revenue	000009053487733
North Tyneside Mbc	213300	Revenue	000009053487619
Vita	237100	Revenue	CH0523
Blue Cabin CIC	212090	Revenue	STC73790

Northumbria University	230641	Revenue	STC73793
Barnardo's Tees Valley Services	213312	Revenue	STC73830
Atkinson Skip Hire & Waste Management Services	227630	Revenue	STC73843
TSUK Interiors Limited	708130	Revenue	STC73866
J P Lennard Limited	222875	Revenue	STC73867
Ashtead Plant Hire Company Limited	227000	Revenue	STC73876
Ashtead Plant Hire Company Limited	227000	Revenue	STC73877
Collaborate & Innovate Ltd t/a Cosy	215466	Revenue	STC73894
Westhome Care Services	221001	Revenue	STC73895
HB Training Services	230641	Revenue	STC73912
Remondis JBT Limited	228370	Revenue	STC73923
Westhome Care Services	221001	Revenue	STC73924
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC73928
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC73929
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC73930
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC73931
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC73932
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC73950
Wernick Hire Limited	227000	Revenue	STC73952
Wernick Hire Limited	227000	Revenue	STC73953
Wernick Hire Limited	227000	Revenue	STC73954
Wernick Hire Limited	227000	Revenue	STC73955
Wernick Hire Limited	227000	Revenue	STC73956
Wernick Hire Limited	227000	Revenue	STC73957
Wernick Hire Limited	227000	Revenue	STC73958
Wernick Hire Limited	227000	Revenue	STC73959
Wernick Hire Limited	227000	Revenue	STC73960
Wernick Hire Limited	227000	Revenue	STC73961
Wernick Hire Limited	227000	Revenue	STC73962
Wernick Hire Limited	227000	Revenue	STC73963
Wernick Hire Limited	227000	Revenue	STC73964
Wernick Hire Limited	227000	Revenue	STC73965
Wernick Hire Limited	227000	Revenue	STC73966
Wernick Hire Limited	227000	Revenue	STC73967
Wernick Hire Limited	227000	Revenue	STC73968
Wernick Hire Limited	227000	Revenue	STC73969
Wernick Hire Limited	227000	Revenue	STC73970
Wernick Hire Limited	227000	Revenue	STC73971
Stockton on Tees Borough Council	230641	Revenue	STC74025
APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC74061
Mortimer Community College	232330	Revenue	STC74071
Askews and Holts Library Services Ltd	223170	Revenue	STC74075
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC74082
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC74083
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC74084
Westhome Care Services	221001	Revenue	STC74091
Schneider Electric Limited	222950	Revenue	STC74095
Schneider Electric Limited	222950	Revenue	STC74096
Askews and Holts Library Services Ltd	223170	Revenue	STC74122
Westhome Care Services	221001	Revenue	STC74140

Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC74154
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC74155
BT Business Direct Ltd	230440	Revenue	STC74183
Westhome Care Services	221001	Revenue	STC74227
Westhome Care Services	221001	Revenue	STC74282
Royal Mail	231320	Revenue	STC74312
Askews and Holts Library Services Ltd	223170	Revenue	STC74348
Westhome Care Services	221001	Revenue	STC74352
Westhome Care Services	221001	Revenue	STC74353
Westhome Care Services	221001	Revenue	STC74354
Westhome Care Services	221001	Revenue	STC74355
Westhome Care Services	221001	Revenue	STC74356
Westhome Care Services	221001	Revenue	STC74357
SWITCH2 ENERGY LIMITED	706020	Revenue	STC74362
Critiqom Limited	230140	Revenue	STC74373
Askews and Holts Library Services Ltd	223170	Revenue	STC74395
Critiqom Limited	230385	Revenue	STC74410
Ashtead Plant Hire Company Limited	227000	Revenue	STC74417
Hugh Logan Plant & Engineering Services Limited	227630	Revenue	STC74453
Entre-Prises (UK) Ltd	814405	Capital	STC74458
Remondis JBT Limited	228370	Revenue	STC74459
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC74464
North East Regional Employers Organisation	236850	Revenue	STC74499
Pulse Fitness Ltd	222950	Revenue	STC74550
Sixth Element Publishing	222851	Revenue	STC74557
Westhome Care Services	221001	Revenue	STC74574
Remondis JBT Limited	228370	Revenue	STC74590
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC74595
Askews and Holts Library Services Ltd	223170	Revenue	STC74605
Siemens Financial Services Ltd	235970	Revenue	STC74623
Westhome Care Services	221001	Revenue	STC74672
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC74694
Regent Funeral Services Ltd	237020	Revenue	STC74735
Westhome Care Services	221001	Revenue	STC74750
Rentokil - Hygiene Division	705000	Revenue	STC74754
Westhome Care Services	221001	Revenue	STC74761
Digital Exchange Products Ltd	230440	Revenue	STC74775
Westhome Care Services	221001	Revenue	STC74780
Remondis JBT Limited	228370	Revenue	STC74783
North East Dance CIC	224082	Revenue	STC74804
Hugh Logan Plant & Engineering Services Limited	227630	Revenue	STC74817
Critiqom Limited	230140	Revenue	STC74827
Swiis Foster Care Ltd	213500	Revenue	STC74832
Allpay Limited	230140	Revenue	STC74848
Stannah Lift Services Ltd	819000	Capital	STC74855
Aberdein Considine	231100	Revenue	STC74899
Brenntag UK Group Ltd	222950	Revenue	STC74903
Enhance Training Academy Ltd	216191	Revenue	STC74925
Westhome Care Services	221001	Revenue	STC74946
G T Cleaning Machines Ltd	222950	Revenue	STC74967

Remondis JBT Limited	228370	Revenue	STC74988
Westhome Care Services	221001	Revenue	STC75032
Westhome Care Services	221001	Revenue	STC75043
Fostering People Ltd	213500	Revenue	STC75045
Fostering People Ltd	213500	Revenue	STC75046
Total Leisure Engineering	222950	Revenue	STC75077
Knight Frank LLP	236340	Revenue	STC75111
Redacted - Personal Data	828017	Capital	STC75113
Westhome Care Services	221001	Revenue	STC75117
Team Fostering	213500	Revenue	STC75118
Stannah Lift Services Ltd	819000	Capital	STC75120
DWF LLP (DWF Law LLP)	857000	Capital	STC75138
Alphatec 2000 Limited	236030	Revenue	STC75161
Team Fostering	213500	Revenue	STC75167
Team Fostering	213500	Revenue	STC75168
Westhome Care Services	221001	Revenue	STC75172
Care-Ability Healthcare Ltd	221420	Revenue	STC75199
Westhome Care Services	221001	Revenue	STC75228
REACT (Northern) Ltd t/a Ruck Engineering	227000	Revenue	STC75234
Stannah Lift Services Ltd	819000	Capital	STC75298
Direct Healthcare Group	221420	Revenue	STC75321
Westhome Care Services	221001	Revenue	STC75322
NHBC	857000	Capital	STC75331
Halo Project	213602	Revenue	STC75410
TACT - The Adolescent and Children's Trust	213700	Revenue	STC75412
Swiis Foster Care Ltd	213500	Revenue	STC75413
Swiis Foster Care Ltd	213500	Revenue	STC75414
Swiis Foster Care Ltd	213500	Revenue	STC75415
Swiis Foster Care Ltd	213500	Revenue	STC75416
Swiis Foster Care Ltd	213500	Revenue	STC75417
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC75419
Foster Care Solutions Ltd	213500	Revenue	STC75421
Tivoli Group	226830	Revenue	STC75424
Marshalls	227630	Revenue	STC75426
Foster Care Solutions Ltd	213500	Revenue	STC75460
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC75467
Barnardos	213500	Revenue	STC75490
North East Autism Society	221004	Revenue	STC75496
Foster Care Solutions Ltd	213500	Revenue	STC75498
Foster Care Solutions Ltd	213500	Revenue	STC75499
Barnardos	213500	Revenue	STC75511
Easibathe and Easiaccess Solutions	819000	Capital	STC75518
Mental Health Matters	222110	Revenue	STC75519
Sunderland City Council	216530	Revenue	STC75522
The Children's Family Trust	213500	Revenue	STC75524
Barnardos	213500	Revenue	STC75576
Redacted - Personal Data	222851	Revenue	STC75617
Stockton on Tees Borough Council	210990	Revenue	STC75783
North East Supported Tenancies Ltd	213700	Revenue	STC75786
North East Supported Tenancies Ltd	213700	Revenue	STC75825

Local Government Information Unit	240000	Revenue	STC75870
Advanced Renewable Power Ltd	828520	Capital	STC75872
Edupedia Ltd	210550	Revenue	STC75907
Remondis JBT Limited	228370	Revenue	STC75923
Ashdown Care Homes Ltd	221004	Revenue	STC75938
BT Business Direct Ltd	230440	Revenue	STC75966
Capita Business Service Ltd	857522	Capital	STC75998
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC76009
Depaul UK	222120	Revenue	STC76075
North Lakes Childrens Services Ltd	213700	Revenue	STC76104
Care in Mind Residential Services Ltd	213700	Revenue	STC76125
Care in Mind Residential Services Ltd	213700	Revenue	STC76126
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC76144
Remondis JBT Limited	228400	Revenue	STC76170
Thompsons of Prudhoe Limited	857000	Capital	STC76206
North Tyneside Council	212080	Revenue	STC76226
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC73792
SPRINGS ROOFING LIMITED	232860	Revenue	STC73799
Redacted - Personal Data	230641	Revenue	STC74097
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC74141
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC74249
Field Print Limited	236030	Revenue	STC74287
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC74351
CDS Security Ltd	232850	Revenue	STC74366
Expedient Training Services Ltd	230641	Revenue	STC74549
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC74809
Capita Property & Infrastructure Limited	852028	Capital	STC74892
Carers Federation Limited	221640	Revenue	STC74958
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC75006
North East Traffic Data Collection Ltd	830030	Capital	STC75033
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC75080
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC75101
PNA Social Care Consultancy	212050	Revenue	STC75103
St Oswalds Hospice	221001	Revenue	STC75124
St Oswalds Hospice	221001	Revenue	STC75125
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC75182
Stannah Lift Services Ltd	819000	Capital	STC75227
Freight Transport Association	227030	Revenue	STC75314
Stannah Lift Services Ltd	819000	Capital	STC75382
Places for People Living+ Limited	222110	Revenue	STC75526
Foster Care Associates - North East	213500	Revenue	STC75547
Acorn Care (NE) Limited	213500	Revenue	STC75557
Creative Support Ltd	221004	Revenue	STC75585
Acorn Care (NE) Limited	213500	Revenue	STC75593
Acorn Care (NE) Limited	213500	Revenue	STC75594
Foster Care Associates - North East	213500	Revenue	STC75685
Foster Care Associates - North East	213500	Revenue	STC75686
Field Print Limited	236030	Revenue	STC75694
Terence Carney Solicitors	237020	Revenue	STC75725
Hebburn Helps	237100	Revenue	STC75726

Hospitality & Hope	237100	Revenue	STC75727
South Tyneside Churches Key Project	237100	Revenue	STC75728
Places for People Living+ Limited	213300	Revenue	STC75831
Total Resources (UK) Limited t/a TM Lincs	828516	Capital	STC75832
Places for People Living+ Limited	222120	Revenue	STC75994
Places for People Living+ Limited	213300	Revenue	STC76002
Places for People Living+ Limited	222110	Revenue	STC76005
Places for People Living+ Limited	222120	Revenue	STC76092
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC76099
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC76106
Creative Support Ltd	221004	Revenue	STC76166
Amna Care Domiciliary LTD	221001	Revenue	STC76233
MitrePoint Limited T/A Roofclad Systems	820163	Capital	STC76272
Bloom Procurement Services	857000	Capital	STC76296
Hall Construction Services Ltd	856550	Capital	STC76306
Esh Construction Limited	828518	Capital	STC76320
Apna Ghar Womens Centre	219030	Revenue	STC74022
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC74156
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC74157
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC74422
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC74508
Pipe Services (NE) Limited t/a The Pipe Surgeon	232810	Revenue	STC74594
Percy Hedley Foundation	221004	Revenue	STC74630
Percy Hedley Foundation	221004	Revenue	STC74631
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC74690
Percy Hedley Foundation	221004	Revenue	STC74724
KBL Technical Ltd	217310	Revenue	STC74726
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC74931
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC74981
CDS Security Ltd	238500	Revenue	STC74994
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC75058
BT - British Telecommunications PLC	217210	Revenue	STC75218
Percy Hedley Foundation	221004	Revenue	STC75610
Lifeways Community Care Limited	221004	Revenue	STC75628
Lifeways Community Care Limited	221004	Revenue	STC75680
Lifeways Community Care Limited	221004	Revenue	STC75681
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC75708
City Care Sunderland	221001	Revenue	STC75733
Lifeways Community Care Limited	221004	Revenue	STC75737
Lifeways Community Care Limited	221004	Revenue	STC75738
Lifeways Community Care Limited	221004	Revenue	STC75745
PayPoint Payment Services Limited	237077	Revenue	STC75764
Durham County Council	210710	Revenue	STC75785
Lifeways Community Care Limited	221004	Revenue	STC75795
Lifeways Community Care Limited	221004	Revenue	STC75803
Stannah Lift Services Ltd	221390	Revenue	STC75813
Lifeways Community Care Limited	221004	Revenue	STC75843
Occupational Health and Wellbeing Ltd	230600	Revenue	STC75861
Lifeways Community Care Limited	221004	Revenue	STC75912
ESPA Ltd	221004	Revenue	STC75972

North East Concrete Limited	227630	Revenue	STC75992
Lifeways Community Care Limited	221004	Revenue	STC76082
South Tyneside Integrated Care Limited	220205	Revenue	STC76176
Muse Developments Ltd	828516	Capital	STC76191
Muse Developments Ltd	828512	Capital	STC76279
AutismAble	216191	Revenue	STC76305
STFT Holdings Ltd	221003	Revenue	STC76322
Generator North East Ltd (Digital Union)	235830	Revenue	STC73801
Care Outcomes UK Ltd	221004	Revenue	STC73806
Her Majestys Revenue & Customs	999999	Balance Sheet	STC73809
Foster Care Associates - North East	213500	Revenue	STC73868
Dere Street Barristers	231100	Revenue	STC73878
Dere Street Barristers	231100	Revenue	STC73879
Dere Street Barristers	231100	Revenue	STC73880
Dere Street Barristers	231100	Revenue	STC73881
Dere Street Barristers	231100	Revenue	STC73882
Dere Street Barristers	231100	Revenue	STC73883
John Nixon Limited	227000	Revenue	STC73899
Redacted - Personal Data	224082	Revenue	STC73906
Webber Meter Services	235970	Revenue	STC73908
Her Majestys Revenue & Customs	999999	Balance Sheet	STC73909
Her Majestys Revenue & Customs	999999	Balance Sheet	STC73919
Bede Wealth Management	235970	Revenue	STC73945
Foster Care Associates - North East	213500	Revenue	STC73951
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC73977
Her Majestys Revenue & Customs	999999	Balance Sheet	STC73996
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC74039
Logistics Skill & Consultancy Ltd	216191	Revenue	STC74193
John Nixon Limited	227000	Revenue	STC74274
Foster Care Associates - North East	213500	Revenue	STC74302
Marchers Management 2 Limited	235970	Revenue	STC74313
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74319
John Nixon Limited	227000	Revenue	STC74331
Foster Care Solutions Ltd	213500	Revenue	STC74358
Her Majestys Revenue & Customs	999999	Balance Sheet	STC74360
DDH Psychological Solutions Limited	230600	Revenue	STC74370
Dere Street Barristers	231100	Revenue	STC74379
Foster Care Solutions Ltd	213500	Revenue	STC74396
Budget Buses	218930	Revenue	STC74560
Lysander Associates Ltd	235960	Revenue	STC74583
Northern Rights	216300	Revenue	STC74589
New Park Court Chambers	231100	Revenue	STC74596
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74615
Her Majestys Revenue & Customs	999999	Balance Sheet	STC74621
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC74653
Budget Buses	218930	Revenue	STC74699
A1 Engineering Solutions Ltd	235960	Revenue	STC74702
Aqualis Offshore UK Ltd	235960	Revenue	STC74703
Utilities Smart Limited	235960	Revenue	STC74704
E File Ready Ltd	230600	Revenue	STC74738

Cambridge Emergency Medicine Ltd	237020	Revenue	STC74764
Care Outcomes UK Ltd	221004	Revenue	STC74770
YCS Construction Limited	232850	Revenue	STC74795
Her Majestys Revenue & Customs	999999	Balance Sheet	STC74816
Foster Care Solutions Ltd	213300	Revenue	STC74888
DDH Psychological Solutions Limited	230600	Revenue	STC74900
Budget Buses	218930	Revenue	STC74904
Smithers Purslow Limited	235960	Revenue	STC74936
Redacted - Personal Data	210200	Revenue	STC75102
Northgate Public Services (UK) Ltd	230440	Revenue	STC75109
Learning Concepts Ltd	216191	Revenue	STC75142
Social Telecoms CIC	705000	Revenue	STC75143
Places for People Living+ Limited	213300	Revenue	STC75146
The Road Centre Ltd	214200	Revenue	STC75149
Budget Buses	218930	Revenue	STC75151
Budget Buses	218930	Revenue	STC75179
OCLC PICA	223170	Revenue	STC75235
Avoira Ltd	230440	Revenue	STC75240
Tyne Tees Security Ltd	235960	Revenue	STC75313
Tyne Tees Security Ltd	235950	Revenue	STC75333
Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC75359
Budget Buses	218930	Revenue	STC75365
Care Outcomes UK Ltd	235960	Revenue	STC75368
Budget Buses	213100	Revenue	STC75408
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC75427
DDH Psychological Solutions Limited	230600	Revenue	STC75528
The Reading Agency	223170	Revenue	STC75569
Creative Support Ltd	221004	Revenue	STC75586
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC75597
AI Media and Communications Ltd	236020	Revenue	STC75607
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC75652
Budget Buses	218930	Revenue	STC75735
YCS Construction Limited	232822	Revenue	STC75760
Built Environment Communications Group Limited	240000	Revenue	STC75761
Learning Concepts Ltd	216191	Revenue	STC75767
The Creative Seed CIC	222840	Revenue	STC75781
Total Resources (UK) Limited t/a TM Lincs	828516	Capital	STC75784
Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC75789
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC75799
Tyne Tees Security Ltd	235965	Revenue	STC75815
Tyne Tees Security Ltd	235970	Revenue	STC75816
Budget Buses	218950	Revenue	STC75817
Total Resources (UK) Limited t/a TM Lincs	828516	Capital	STC75833
ITC Service Ltd	237020	Revenue	STC75834
Percy Hedley College	217760	Revenue	STC75859
Percy Hedley College	217760	Revenue	STC75860
Ginger Lehmann Ltd	850000	Capital	STC75889
Budget Buses	218930	Revenue	STC75910
Sellick Partnership Group Ltd - North East Division	230440	Revenue	STC75914
Osborne Energy Ltd	806612	Capital	STC75954



Gateshead Council	236600	Revenue	STC75999
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC76079
Care Outcomes UK Ltd	221001	Revenue	STC76085
Durham County Council	225000	Revenue	STC76101
Penshaw View Training Limited	216191	Revenue	STC76115
Orbis Support Ltd	221004	Revenue	STC76216
Orbis Support Ltd	221004	Revenue	STC76244
CD Passenger Services	218930	Revenue	STC76255
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC76309
Batleys Perth	217255	Revenue	000009062889825
Northumbria Healthcare	230090	Revenue	000009062889649
Northumbria Healthcare	230090	Revenue	000009062889655
Northumbria Healthcare	230090	Revenue	000009062889659
Redacted - Personal Data	221008	Revenue	STC73791
Windoor Services Ltd	222950	Revenue	STC73819
Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC73822
Michael Cook Wealth Management Ltd	235950	Revenue	STC73824
Academy Geomatics Ltd	854550	Capital	STC73845
Advanced Manufacturing Forum	235830	Revenue	STC73852
Askews and Holts Library Services Ltd	223170	Revenue	STC73856
Invacare Ltd	221420	Revenue	STC73869
Windoor Services Ltd	235965	Revenue	STC73915
Windoor Services Ltd	235965	Revenue	STC73916
Arrow Services (RPZ) Limited	232805	Revenue	STC73918
Aspire Technology Solutions Limited	235950	Revenue	STC73925
JWT Print	235970	Revenue	STC73946
Potts Gray Management Company Limited	235965	Revenue	STC73975
Aspire Technology Solutions Limited	235950	Revenue	STC74001
Beyond Digital Solutions	232300	Revenue	STC74027
Digital Exchange Products Ltd	230440	Revenue	STC74043
Thompsons of Prudhoe Limited	227630	Revenue	STC74074
Homefair Blinds	215466	Revenue	STC74121
Mangar International Limited	221420	Revenue	STC74126
Hydro Health Systems Ltd	235965	Revenue	STC74132
TLG Business Services (The Launch Group)	216191	Revenue	STC74133
Facultatieve Technologies Ltd	232834	Revenue	STC74158
HB Training Services	230641	Revenue	STC74184
Critiqom Limited	230140	Revenue	STC74228
Direct Healthcare Group	221420	Revenue	STC74232
New Park Court Chambers	231100	Revenue	STC74235
Askews and Holts Library Services Ltd	223170	Revenue	STC74248
Specialist Medical Transport Ltd	221090	Revenue	STC74251
Lextox (E4Law Ltd)	213602	Revenue	STC74286
Aspire Technology Solutions Limited	235970	Revenue	STC74292
Communication Cable Installations	220211	Revenue	STC74327
Thompsons of Prudhoe Limited	227630	Revenue	STC74365
Aspire Technology Solutions Limited	235960	Revenue	STC74371
Askews and Holts Library Services Ltd	223170	Revenue	STC74377
Invacare Ltd	221420	Revenue	STC74392
YMCA Sunderland	213300	Revenue	STC74409

Total Leisure Engineering	232822	Revenue	STC74423
Institute of Swimming	230641	Revenue	STC74432
Dere Street Barristers	231100	Revenue	STC74436
Interserve FS (UK) Ltd	235960	Revenue	STC74438
Vacuum Services	224400	Revenue	STC74449
Riss Ltd	235965	Revenue	STC74456
Redacted - Personal Data	230641	Revenue	STC74488
Askews and Holts Library Services Ltd	223170	Revenue	STC74493
Askews and Holts Library Services Ltd	223170	Revenue	STC74497
North Star	221004	Revenue	STC74507
SGBD UK Payments	235965	Revenue	STC74552
Sanderson Weatherall	828512	Capital	STC74573
Communication Cable Installations	230440	Revenue	STC74606
Aspire Technology Solutions Limited	235965	Revenue	STC74611
Glass's Information Services Limited	227030	Revenue	STC74654
The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC74675
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74695
Communication Cable Installations	857503	Capital	STC74698
APSE	855000	Capital	STC74746
Specialist Medical Transport Ltd	221090	Revenue	STC74747
Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC74757
Assist Trauma Care	213800	Revenue	STC74759
Aspire Technology Solutions Limited	235960	Revenue	STC74766
Mark Connelly Conservation Ltd	236420	Revenue	STC74767
Killgerm Chemicals Ltd	806606	Capital	STC74776
TLG Business Services (The Launch Group)	216191	Revenue	STC74778
Specialist Medical Transport Ltd	221090	Revenue	STC74799
Click Travel	219030	Revenue	STC74831
Vortex Training Solutions Limited	235950	Revenue	STC74835
The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC74843
Geometric Results International	230710	Revenue	STC74851
Chuter Ede CIO	218430	Revenue	STC74856
Communication Cable Installations	825002	Capital	STC74880
Mencap	221004	Revenue	STC74893
Mencap	221004	Revenue	STC74894
Mencap	221004	Revenue	STC74895
Mencap	221004	Revenue	STC74896
Mencap	221004	Revenue	STC74897
Neopost Finance Limited	231320	Revenue	STC74916
Tyne Tees Security Ltd	227350	Revenue	STC74937
Chuter Ede CIO	210990	Revenue	STC74943
Direct Healthcare Group	221430	Revenue	STC74955
Granada Learning Limited (GL Education Group Ltd)	216720	Revenue	STC74957
Mencap	221004	Revenue	STC74962
Mencap	221004	Revenue	STC74991
Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC75007
Academy Geomatics Ltd	828352	Capital	STC75034
Total Leisure Engineering	232822	Revenue	STC75047
Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC75068
Julia Dobson Design & Illustration (Julia Stafford t/a)	222851	Revenue	STC75106

Redacted - Personal Data	222851	Revenue	STC75107
Mark Connelly Conservation Ltd	236410	Revenue	STC75112
William Smith Group 1832 Ltd	227630	Revenue	STC75116
Percy Hedley Foundation	221001	Revenue	STC75128
Youngs RPS	828017	Capital	STC75145
Mencap	221004	Revenue	STC75176
Lextox (E4Law Ltd)	213602	Revenue	STC75198
Barhale Construction Services Ltd - BCS Group	227610	Revenue	STC75205
BRC Limited	227630	Revenue	STC75231
Acuma Solutions Limited	857519	Capital	STC75232
Mark Connelly Conservation Ltd	236420	Revenue	STC75237
Kay Care Services Ltd	221004	Revenue	STC75247
Ulverscroft Ltd	223170	Revenue	STC75249
HB Training Services	230641	Revenue	STC75252
Facultatieve Technologies Ltd	232834	Revenue	STC75256
Capita Property & Infrastructure Limited	852030	Capital	STC75324
Mencap	221004	Revenue	STC75339
Mencap	221004	Revenue	STC75340
Mencap	221004	Revenue	STC75341
Mencap	221004	Revenue	STC75342
Mencap	221004	Revenue	STC75343
Gateshead Health NHS Trust	237020	Revenue	STC75373
Acorn House Fostering Services Ltd	213500	Revenue	STC75380
Mencap	221004	Revenue	STC75388
Direct Healthcare Group	221430	Revenue	STC75389
Central Taxis Gateshead Ltd	218930	Revenue	STC75402
Acorn House Fostering Services Ltd	213500	Revenue	STC75431
CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT	221420	Revenue	STC75466
Mencap	221004	Revenue	STC75468
Mencap	221004	Revenue	STC75471
Acorn House Fostering Services Ltd	213500	Revenue	STC75474
Marshalls	227630	Revenue	STC75501
Acorn House Fostering Services Ltd	213500	Revenue	STC75505
Fostering Solutions	213500	Revenue	STC75512
Barbara Priestman Academy	211100	Revenue	STC75517
Rhodar Limited	232870	Revenue	STC75566
Mencap	221004	Revenue	STC75582
Dawn Parkin Solutions Limited	230641	Revenue	STC75603
Mencap	221004	Revenue	STC75614
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC75636
Direct Healthcare Group	221430	Revenue	STC75668
SEC-1 Ltd	857522	Capital	STC75688
Tasmiyah Healthcare Limited	221001	Revenue	STC75740
Fostering Solutions	213500	Revenue	STC75765
Learning Concepts Ltd	216191	Revenue	STC75768
Harbour Support Services	213602	Revenue	STC75779
Harbour Support Services	213602	Revenue	STC75787
Cambian Whinfell School Limited	217760	Revenue	STC75809
Mencap	221004	Revenue	STC75819
Percy Hedley Foundation	221004	Revenue	STC75820

Percy Hedley Foundation	221004	Revenue	STC75821
YCS Construction Limited	828512	Capital	STC75871
TLG Business Services (The Launch Group)	216191	Revenue	STC75873
Percy Hedley College	217760	Revenue	STC75881
Learning Concepts Ltd	216191	Revenue	STC75925
South Tyneside & Sunderland NHS Foundation Trust	221130	Revenue	STC75958
South Tyneside & Sunderland NHS Foundation Trust	221130	Revenue	STC75959
South Tyneside & Sunderland NHS Foundation Trust	221130	Revenue	STC75960
Pinsent Masons LLP	828512	Capital	STC75977
Cambian Whinfell School Limited	217760	Revenue	STC75978
Interactive Development Support Ltd	213700	Revenue	STC76038
Phoenix Software Ltd	230440	Revenue	STC76039
Artemis Support Limited	213700	Revenue	STC76040
Paddock House Ltd	213700	Revenue	STC76053
Percy Hedley Foundation	217760	Revenue	STC76062
PRS Inclusion Services	221004	Revenue	STC76096
United Response	221004	Revenue	STC76132
Tees Valley Care Limited	213700	Revenue	STC76173
Geometric Results International	238650	Revenue	STC76202
Percy Hedley Foundation	217760	Revenue	STC76204
Comfort Call	221001	Revenue	STC76219
Comfort Call	221001	Revenue	STC76225
Comfort Call	221001	Revenue	STC76232
Percy Hedley Foundation	213700	Revenue	STC76249
Comfort Call	221001	Revenue	STC76266
Boldon School Limited (PFI)	219720	Revenue	STC76321
Connect Roads South Tyneside Ltd	227780	Revenue	STC76325
Quirumed	237100	Revenue	000009066496089
Logistics Skill & Consultancy Ltd	216191	Revenue	STC73810
Redacted - Personal Data	213800	Revenue	STC73811
Redacted - Personal Data	213800	Revenue	STC73812
Redacted - Personal Data	213800	Revenue	STC73934
Phoenix Eye Limited	232810	Revenue	STC73935
Phoenix Eye Limited	232810	Revenue	STC73936
Redacted - Personal Data	213800	Revenue	STC73947
Redacted - Personal Data	213800	Revenue	STC73948
Redacted - Personal Data	213800	Revenue	STC73973
Redacted - Personal Data	213300	Revenue	STC74002
Redacted - Personal Data	213300	Revenue	STC74003
Redacted - Personal Data	213300	Revenue	STC74004
Redacted - Personal Data	213300	Revenue	STC74005
Redacted - Personal Data	213300	Revenue	STC74006
Redacted - Personal Data	213300	Revenue	STC74007
Redacted - Personal Data	213300	Revenue	STC74008
Redacted - Personal Data	213800	Revenue	STC74016
Redacted - Personal Data	213800	Revenue	STC74017
Redacted - Personal Data	213800	Revenue	STC74018
Jonathan Linsley Videographer & Photographer	231800	Revenue	STC74026
Redacted - Personal Data	213800	Revenue	STC74056
SPRINGS ROOFING LIMITED	232860	Revenue	STC74065

Redacted - Personal Data	213800	Revenue	STC74080
West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC74125
TLG Business Services (The Launch Group)	216191	Revenue	STC74142
Redacted - Personal Data	213800	Revenue	STC74143
Redacted - Personal Data	213800	Revenue	STC74144
Redacted - Personal Data	213800	Revenue	STC74145
Redacted - Personal Data	213800	Revenue	STC74146
Redacted - Personal Data	213800	Revenue	STC74147
CDS Recruitment	216191	Revenue	STC74268
Redacted - Personal Data	213800	Revenue	STC74407
Redacted - Personal Data	213901	Revenue	STC74415
Redacted - Personal Data	213800	Revenue	STC74424
Redacted - Personal Data	213800	Revenue	STC74444
TRN (Train) Ltd	216191	Revenue	STC74470
Redacted - Personal Data	213800	Revenue	STC74472
Redacted - Personal Data	213800	Revenue	STC74473
United Response	221004	Revenue	STC74495
Redacted - Personal Data	213800	Revenue	STC74522
Redacted - Personal Data	213800	Revenue	STC74523
Redacted - Personal Data	213800	Revenue	STC74524
Redacted - Personal Data	213800	Revenue	STC74525
Redacted - Personal Data	213800	Revenue	STC74526
Redacted - Personal Data	213800	Revenue	STC74527
Redacted - Personal Data	213800	Revenue	STC74528
Redacted - Personal Data	213800	Revenue	STC74529
Redacted - Personal Data	213800	Revenue	STC74530
Redacted - Personal Data	213800	Revenue	STC74531
Redacted - Personal Data	213800	Revenue	STC74532
Redacted - Personal Data	213800	Revenue	STC74533
Communication Cable Installations	826050	Capital	STC74554
Redacted - Personal Data	213800	Revenue	STC74567
Redacted - Personal Data	213800	Revenue	STC74568
Redacted - Personal Data	213800	Revenue	STC74582
Birch Tree Northern Limited	232840	Revenue	STC74592
Redacted - Personal Data	213800	Revenue	STC74597
Redacted - Personal Data	213800	Revenue	STC74625
Redacted - Personal Data	213800	Revenue	STC74627
Redacted - Personal Data	213800	Revenue	STC74628
Redacted - Personal Data	213800	Revenue	STC74633
Redacted - Personal Data	213800	Revenue	STC74669
Redacted - Personal Data	213800	Revenue	STC74679
Wrixon Care Services	213602	Revenue	STC74683
Redacted - Personal Data	213800	Revenue	STC74684
Cyclescheme Limited	999999	Balance Sheet	STC74719
St Oswalds Hospice	213500	Revenue	STC74731
United Response	221004	Revenue	STC74752
Redacted - Personal Data	213800	Revenue	STC74781
Redacted - Personal Data	213800	Revenue	STC74788
MitrePoint Limited T/A Roofclad Systems	232840	Revenue	STC74789
TLG Business Services (The Launch Group)	216191	Revenue	STC74794

Redacted - Personal Data	213800	Revenue	STC74796
TRN (Train) Ltd	216191	Revenue	STC74864
Redacted - Personal Data	213300	Revenue	STC74869
Logistics Skill & Consultancy Ltd	216191	Revenue	STC74918
St Oswalds Hospice	213500	Revenue	STC74950
Tyne Tees Security Ltd	232850	Revenue	STC74965
Redacted - Personal Data	213800	Revenue	STC74970
Mencap	221004	Revenue	STC74996
Redacted - Personal Data	213800	Revenue	STC75001
Redacted - Personal Data	213800	Revenue	STC75002
TLG Business Services (The Launch Group)	216191	Revenue	STC75014
Redacted - Personal Data	213800	Revenue	STC75019
Redacted - Personal Data	213800	Revenue	STC75020
Redacted - Personal Data	213800	Revenue	STC75021
CDS Recruitment	216191	Revenue	STC75044
Redacted - Personal Data	213800	Revenue	STC75049
Redacted - Personal Data	213800	Revenue	STC75050
Redacted - Personal Data	213800	Revenue	STC75051
Redacted - Personal Data	213800	Revenue	STC75076
Redacted - Personal Data	213800	Revenue	STC75081
Redacted - Personal Data	213800	Revenue	STC75082
Redacted - Personal Data	213800	Revenue	STC75083
Redacted - Personal Data	213800	Revenue	STC75084
Redacted - Personal Data	213800	Revenue	STC75085
Redacted - Personal Data	213800	Revenue	STC75086
Redacted - Personal Data	213800	Revenue	STC75087
St Oswalds Hospice	221001	Revenue	STC75126
Redacted - Personal Data	213800	Revenue	STC75133
Lucion Environmental LLP	825021	Capital	STC75200
Northern Rights	216300	Revenue	STC75254
Redacted - Personal Data	213300	Revenue	STC75295
Creative Support Ltd	221004	Revenue	STC75302
Redacted - Personal Data	213800	Revenue	STC75318
Redacted - Personal Data	213800	Revenue	STC75367
Cyclescheme Limited	999999	Balance Sheet	STC75371
Redacted - Personal Data	213800	Revenue	STC75375
S Davison (Electricals) Ltd	235965	Revenue	STC75385
Logistics Skill & Consultancy Ltd	216191	Revenue	STC75425
Redacted - Personal Data	213800	Revenue	STC75428
Capita Services Ltd	230140	Revenue	STC75473
Easibathe and Easiaccess Solutions	819000	Capital	STC75578
Mitie Property Services (UK) Ltd	222710	Revenue	STC75626
Easibathe and Easiaccess Solutions	819000	Capital	STC75641
Houlder Ltd	232430	Revenue	STC75656
Gott Technical Services Ltd	227030	Revenue	STC75662
TLG Business Services (The Launch Group)	216191	Revenue	STC75674
Bloom Procurement Services	830030	Capital	STC75895
Flexible Support Options Limited	221004	Revenue	STC75922
Humankind Charity	220020	Revenue	STC75926
Mental Health Concern	220020	Revenue	STC75937

North East Concrete Limited	227630	Revenue	STC75942
Redacted - Personal Data	213300	Revenue	STC76061
Flexible Support Options Limited	221004	Revenue	STC76112
Oxygen Finance Limited	238600	Revenue	STC76159
Galliford Try Infrastructure Limited	853000	Capital	STC76169
Creative Support Ltd	221004	Revenue	STC76260
AutismAble	217760	Revenue	STC76277
AutismAble	217760	Revenue	STC76278
Careline Homecare Ltd	221001	Revenue	STC76299
CDS Security Ltd	232810	Revenue	STC73913
Collaborate & Innovate Ltd t/a Cosy	215446	Revenue	STC73988
Sanderson Weatherall	828512	Capital	STC74078
First Call Healthcare Ltd	221001	Revenue	STC74199
Greenham Trading Limited	222875	Revenue	STC74208
Direct Healthcare Group	221420	Revenue	STC74233
Redacted - Personal Data	230641	Revenue	STC74247
The Award Scheme Ltd	219110	Revenue	STC74250
Auto Electrical Solutions Ltd	227000	Revenue	STC74253
AM & B WILSON LIMITED	220211	Revenue	STC74265
Premier Traffic Management	830030	Capital	STC74275
Ward Hadaway Solicitors	231100	Revenue	STC74320
Sanderson Weatherall	828512	Capital	STC74343
St Cuthberts Care	221004	Revenue	STC74434
St Oswalds Hospice	213700	Revenue	STC74733
First Call Healthcare Ltd	221001	Revenue	STC74829
Places for People Living+ Limited	213300	Revenue	STC74838
Avantis Systems Ltd	852031	Capital	STC74867
Gardiner Richardson Ltd	235830	Revenue	STC74877
Oil NRG Limited	227000	Revenue	STC74917
MCP PLC - Maritime Cargo Processing PLC	236160	Revenue	STC74921
St Cuthberts Care	213500	Revenue	STC74928
First Call Healthcare Ltd	221001	Revenue	STC74947
First Call Healthcare Ltd	221001	Revenue	STC74948
First Call Healthcare Ltd	221001	Revenue	STC74949
Redacted - Personal Data	224082	Revenue	STC75012
Shaw & Sons Limited	231510	Revenue	STC75026
Forward and Thinking Limited	236057	Revenue	STC75039
First Call Healthcare Ltd	221001	Revenue	STC75057
Manor House Funeral Services Limited	220030	Revenue	STC75099
PNA Social Care Consultancy	212050	Revenue	STC75104
Windoor Services Ltd	223570	Revenue	STC75108
Sanderson Weatherall	828512	Capital	STC75121
Keyfort Group Ltd	221001	Revenue	STC75130
St Cuthberts Care	221004	Revenue	STC75152
First Call Healthcare Ltd	221001	Revenue	STC75164
New Key Support Ltd	213300	Revenue	STC75221
New Key Support Ltd	213300	Revenue	STC75222
New Key Support Ltd	213300	Revenue	STC75223
Remondis JBT Limited	228370	Revenue	STC75225
First Call Healthcare Ltd	221001	Revenue	STC75363

New Key Support Ltd	213300	Revenue	STC75387
St Cuthberts Care	213500	Revenue	STC75432
ATG Access Limited	227630	Revenue	STC75483
Forward and Thinking Limited	236057	Revenue	STC75550
VIP-System Ltd	236850	Revenue	STC75565
City Electrical Factors Ltd	237100	Revenue	STC75627
Thomson Reuters (Legal)	231100	Revenue	STC75669
First Call Healthcare Ltd	221001	Revenue	STC75672
Durham County Council	225000	Revenue	STC75723
City Dressing	828512	Capital	STC75753
St Cuthberts Care	213500	Revenue	STC75857
Ambic Limited	232870	Revenue	STC75858
Wilko Retail Limited	800009	Capital	STC75936
New Key Support Ltd	213300	Revenue	STC76006
Allied Healthcare Group Limited	221001	Revenue	STC76012
Link Treasury Services t/a Link Asset Services	237060	Revenue	STC76021
St Cuthberts Care	213700	Revenue	STC76022
St Cuthberts Care	213700	Revenue	STC76065
Keyfort Group Ltd	221001	Revenue	STC76076
St Cuthberts Care	213700	Revenue	STC76135
Groundwork South Tyneside & Newcastle	222800	Revenue	STC76148
Engie Regeneration Limited	827026	Capital	STC76270
C J Transport Services (North East) Limited	220550	Revenue	STC76283
Comfort Call	221004	Revenue	STC76327
Workwear and Schoolwear	237100	Revenue	CH0524
1st Coverall Company Limited	227610	Revenue	STC73807
Places for People Living+ Limited	213300	Revenue	STC73818
HLA Services Ltd	217425	Revenue	STC73933
Phoenix Eye Limited	232810	Revenue	STC73937
Total Office Product Supplies	235965	Revenue	STC73976
Crucial Point Media Ltd	235965	Revenue	STC73997
Delta T (Trace Heating) Ltd	235965	Revenue	STC74000
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74073
Premier Traffic Management	227630	Revenue	STC74088
Levant Office Interiors Ltd	235965	Revenue	STC74099
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74102
CDS Security Ltd	232870	Revenue	STC74136
Northumbrian Water Ltd	222950	Revenue	STC74165
SHB Hire Ltd	227000	Revenue	STC74241
Windoors Services Ltd	232860	Revenue	STC74293
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74294
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74316
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74318
Places for People Living+ Limited	213300	Revenue	STC74389
YMCA Sunderland	213300	Revenue	STC74416
Durham County Council Pension Fund	238010	Revenue	STC74428
CDS Security Ltd	232860	Revenue	STC74448
YCS Construction Limited	232860	Revenue	STC74454
DJMS Solicitors	235965	Revenue	STC74491
Askews and Holts Library Services Ltd	223170	Revenue	STC74500



Car Parts Express (NE) Ltd	235965	Revenue	STC74513
George Vardy Haulage	227000	Revenue	STC74558
Bloom Procurement Services	236800	Revenue	STC74572
HLA Services Ltd	217220	Revenue	STC74632
Windoer Services Ltd	232860	Revenue	STC74634
Remondis JBT Limited	228400	Revenue	STC74663
Thompsons of Prudhoe Limited	227630	Revenue	STC74665
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74734
Scribes Plus Ltd	226770	Revenue	STC74741
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74744
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74772
Balfour Beatty Living Places Ltd	830102	Capital	STC74860
Social Care Institute for Excellence	230641	Revenue	STC74905
Bloom Procurement Services	235830	Revenue	STC74924
George Vardy Haulage	227000	Revenue	STC74933
Balfour Beatty Living Places Ltd	830102	Capital	STC74940
Geometric Results International	230710	Revenue	STC74960
Clegwell Community Association	232300	Revenue	STC74964
Thompsons of Prudhoe Limited	227630	Revenue	STC74993
Freedom Group of Companies Ltd	235960	Revenue	STC75000
Balfour Beatty Living Places Ltd	830030	Capital	STC75055
Cleadon Church of England Academy	210095	Revenue	STC75059
Monkton Juniors Academy	210095	Revenue	STC75060
St Joseph's Catholic Academy	210095	Revenue	STC75061
Sunderland City Council	213300	Revenue	STC75071
BT - British Telecommunications PLC	230440	Revenue	STC75160
BT - British Telecommunications PLC	230440	Revenue	STC75317
The Fostering Company North East Limited	213500	Revenue	STC75475
The Fostering Company North East Limited	213500	Revenue	STC75476
The Fostering Company North East Limited	213500	Revenue	STC75477
RSM Risk Assurance Services LLP	230440	Revenue	STC75523
AECOM Ltd	828350	Capital	STC75554
Direct Healthcare Group	221430	Revenue	STC75570
The Fostering Company North East Limited	213500	Revenue	STC75589
Whitburn Church of England Academy	210095	Revenue	STC75598
CDS Security Ltd	232860	Revenue	STC75601
George Vardy Haulage	227000	Revenue	STC75634
Integrated Skills (UK) Limited	228180	Revenue	STC75682
Bloom Procurement Services	236800	Revenue	STC75729
Bloom Procurement Services	236800	Revenue	STC75730
Flexible Support Options Limited	221004	Revenue	STC75743
Qmatic (UK) Ltd	230440	Revenue	STC75759
Flexible Support Options Limited	221004	Revenue	STC75776
Flexible Support Options Limited	221004	Revenue	STC75800
Flexible Support Options Limited	221004	Revenue	STC75801
Windoer Services Ltd	820174	Capital	STC75802
The Fostering Company North East Limited	213500	Revenue	STC75822
Avoira Ltd	230440	Revenue	STC75849
Percy Hedley Foundation	213700	Revenue	STC75862
Percy Hedley Foundation	213700	Revenue	STC75891

TDR Training Ltd	216180	Revenue	STC75911
Flexible Support Options Limited	221004	Revenue	STC75918
EE	237070	Revenue	STC75921
Living Ambitions Limited	221004	Revenue	STC75951
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC75993
Holy Trinity Church of England Academy	210095	Revenue	STC75995
Percy Hedley Foundation	213700	Revenue	STC76044
PayPoint Payment Services Limited	237077	Revenue	STC76049
Percy Hedley Foundation	213700	Revenue	STC76051
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC76060
Percy Hedley Foundation	213700	Revenue	STC76063
Flexible Support Options Limited	221004	Revenue	STC76080
Flexible Support Options Limited	221004	Revenue	STC76084
St Wilfrids RC Academy	210095	Revenue	STC76103
Cormeton Electronics Ltd	804032	Capital	STC76105
Cove Care	213700	Revenue	STC76150
Oil NRG Limited	227000	Revenue	STC76172
Percy Hedley Foundation	213700	Revenue	STC76182
Harton Academy (part of the Illuminare Multi Academy Trust)	210095	Revenue	STC76189
Percy Hedley Foundation	213700	Revenue	STC76217
Percy Hedley Foundation	213700	Revenue	STC76220
Thompsons Solicitors LLP	999500	Balance Sheet	STC76223
Geometric Results International	238650	Revenue	STC76229
Percy Hedley Foundation	213700	Revenue	STC76243
Percy Hedley Foundation	213700	Revenue	STC76246
Engie Regeneration Limited	806617	Capital	STC76286
The Customs House	222830	Revenue	STC76303
Engie Regeneration Limited	806617	Capital	STC76314
Gateshead MBC	228370	Revenue	STC76330
Ark Lighting Ltd	232300	Revenue	STC73795
Forensic Testing Service Ltd	213602	Revenue	STC73828
Social Telecoms CIC	223570	Revenue	STC73831
Redacted - Personal Data	219100	Revenue	STC73842
2020 VISION SYSTEMS LIMITED	222950	Revenue	STC73874
The Society of Chief Librarians (Libraries Connected)	223170	Revenue	STC73875
Energy Auditing Agency Ltd (Team Energy)	232330	Revenue	STC73886
Redacted - Personal Data	213800	Revenue	STC73896
Redacted - Personal Data	210090	Revenue	STC73903
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC73910
Redacted - Personal Data	210090	Revenue	STC73999
Redacted - Personal Data	210090	Revenue	STC74033
Redacted - Personal Data	210090	Revenue	STC74034
Redacted - Personal Data	210090	Revenue	STC74035
Redacted - Personal Data	210090	Revenue	STC74036
Redacted - Personal Data	210090	Revenue	STC74037
JPI Media Publishing	236050	Revenue	STC74040
Redacted - Personal Data	210090	Revenue	STC74041
Redacted - Personal Data	210090	Revenue	STC74046
Redacted - Personal Data	210090	Revenue	STC74047
Redacted - Personal Data	210090	Revenue	STC74048

Redacted - Personal Data	210090	Revenue	STC74049
Aimrange (NE) Ltd	232860	Revenue	STC74135
CENTREWIRE LTD	227630	Revenue	STC74139
Redacted - Personal Data	217765	Revenue	STC74210
Redacted - Personal Data	217765	Revenue	STC74211
Redacted - Personal Data	217765	Revenue	STC74212
Redacted - Personal Data	217765	Revenue	STC74213
Redacted - Personal Data	217765	Revenue	STC74214
Redacted - Personal Data	217765	Revenue	STC74215
Redacted - Personal Data	217765	Revenue	STC74216
Redacted - Personal Data	217765	Revenue	STC74217
Redacted - Personal Data	217765	Revenue	STC74218
Little Acorns Pre-School	217765	Revenue	STC74219
Redacted - Personal Data	217765	Revenue	STC74220
Redacted - Personal Data	217765	Revenue	STC74221
Redacted - Personal Data	217765	Revenue	STC74222
G T Cleaning Machines Ltd	222920	Revenue	STC74234
The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC74245
Birch Tree Northern Limited	232834	Revenue	STC74266
Redacted - Personal Data	210090	Revenue	STC74283
Gateshead Council	211100	Revenue	STC74296
ITD Ltd (Labels Matter)	217210	Revenue	STC74325
Redacted - Personal Data	210090	Revenue	STC74334
Dawn Parkin Solutions Limited	220200	Revenue	STC74342
Redacted - Personal Data	210090	Revenue	STC74344
CIPFA Business Ltd	999999	Balance Sheet	STC74372
Redacted - Personal Data	213602	Revenue	STC74412
HumanWare Europe Limited	211710	Revenue	STC74426
Logistics Skill & Consultancy Ltd	228290	Revenue	STC74435
CDS Security Ltd	222852	Revenue	STC74450
Safesol Ltd	235965	Revenue	STC74452
Awesometistic CIC	213100	Revenue	STC74455
Askews and Holts Library Services Ltd	223170	Revenue	STC74461
Aimrange (NE) Ltd	850000	Capital	STC74486
Critiqom Limited	230140	Revenue	STC74492
JPI Media Publishing	236050	Revenue	STC74502
Gateshead Council	211100	Revenue	STC74509
Mark Connelly Conservation Ltd	236410	Revenue	STC74520
Coeval	830030	Capital	STC74566
Redacted - Personal Data	210090	Revenue	STC74614
Potts Print (UK) Ltd	228210	Revenue	STC74647
Redacted - Personal Data	210090	Revenue	STC74648
Lextox (E4Law Ltd)	213602	Revenue	STC74649
Mark Connelly Conservation Ltd	236410	Revenue	STC74666
Experiential (North East) Limited t/a The Electric Bike Shed	235965	Revenue	STC74667
HLA Services Ltd	217554	Revenue	STC74674
Redacted - Personal Data	210090	Revenue	STC74700
YTMC Limited	235960	Revenue	STC74701
Redacted - Personal Data	210090	Revenue	STC74705
Redacted - Personal Data	210090	Revenue	STC74706

Redacted - Personal Data	210090	Revenue	STC74707
Redacted - Personal Data	210090	Revenue	STC74708
Redacted - Personal Data	210090	Revenue	STC74709
YMCA Sunderland	213700	Revenue	STC74710
Aimrange (NE) Ltd	850000	Capital	STC74711
Redacted - Personal Data	210090	Revenue	STC74718
Redacted - Personal Data	210090	Revenue	STC74721
Redacted - Personal Data	210090	Revenue	STC74722
St Oswalds Hospice	213500	Revenue	STC74732
Terminix UK Limited	235960	Revenue	STC74751
Redacted - Personal Data	210090	Revenue	STC74760
Birch Tree Northern Limited	856530	Capital	STC74787
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC74812
Mark Connelly Conservation Ltd	236410	Revenue	STC74815
Redacted - Personal Data	217765	Revenue	STC74820
Redacted - Personal Data	217765	Revenue	STC74821
Redacted - Personal Data	217765	Revenue	STC74822
Redacted - Personal Data	217765	Revenue	STC74823
Redacted - Personal Data	217765	Revenue	STC74824
Redacted - Personal Data	217765	Revenue	STC74825
Redacted - Personal Data	217765	Revenue	STC74826
TLG Business Services (The Launch Group)	216191	Revenue	STC74836
J2 Research Limited	235965	Revenue	STC74837
Cyclescheme Limited	999999	Balance Sheet	STC74930
Balfour Beatty Living Places Ltd	227630	Revenue	STC74942
Horseshoe Day Nursery	217765	Revenue	STC74944
Seating Matters	221420	Revenue	STC74951
Panel Shop	235965	Revenue	STC74952
Redacted - Personal Data	210090	Revenue	STC74961
CDS Recruitment	235960	Revenue	STC74968
Redacted - Personal Data	210090	Revenue	STC74976
United Response	221004	Revenue	STC74997
Redacted - Personal Data	210090	Revenue	STC75024
Perth Green Community Association CIO	232300	Revenue	STC75028
Redacted - Personal Data	210090	Revenue	STC75029
Redacted - Personal Data	210090	Revenue	STC75030
Wave Utilities (Anglian Water Business (National) Ltd)	224221	Revenue	STC75075
Redacted - Personal Data	210090	Revenue	STC75095
LS Care Limited	235965	Revenue	STC75096
Redacted - Personal Data	217765	Revenue	STC75123
Bright Kids	217765	Revenue	STC75153
Redacted - Personal Data	217765	Revenue	STC75154
Orchard Care (North East) Ltd	213300	Revenue	STC75162
Bloom Procurement Services	854570	Capital	STC75170
Caretower Limited	230440	Revenue	STC75174
Just Learning Limited (Busy Bees)	217765	Revenue	STC75181
BT Openreach Plc	803459	Capital	STC75206
Redacted - Personal Data	210090	Revenue	STC75236
Redacted - Personal Data	210090	Revenue	STC75243
Redacted - Personal Data	210090	Revenue	STC75244

Redacted - Personal Data	210090	Revenue	STC75245
Redacted - Personal Data	210090	Revenue	STC75248
Redacted - Personal Data	210090	Revenue	STC75250
Dimensions (UK) Ltd	221004	Revenue	STC75255
Dimensions (UK) Ltd	221004	Revenue	STC75258
Bluegrass Research Ltd	236450	Revenue	STC75262
Bluegrass Research Ltd	236450	Revenue	STC75263
Redacted - Personal Data	210090	Revenue	STC75273
Redacted - Personal Data	210090	Revenue	STC75299
Boldon Community Association	217765	Revenue	STC75361
Redacted - Personal Data	217765	Revenue	STC75372
Stannah Lift Services Ltd	819000	Capital	STC75374
Mark Connelly Conservation Ltd	236410	Revenue	STC75494
St Oswalds Hospice	213700	Revenue	STC75502
Nursery Time Kindergarten	217765	Revenue	STC75536
Redacted - Personal Data	217765	Revenue	STC75558
Redacted - Personal Data	210090	Revenue	STC75580
P & S Medical Education	235960	Revenue	STC75591
Orchard Care (North East) Ltd	213500	Revenue	STC75622
Orchard Care (North East) Ltd	213700	Revenue	STC75624
Little Jems Nursery	217765	Revenue	STC75632
Potts Print (UK) Ltd	228210	Revenue	STC75640
George Vardy Haulage	227000	Revenue	STC75653
George Vardy Haulage	227000	Revenue	STC75654
The Bungalow Pre-School (Early Learning Partnership)	210090	Revenue	STC75673
Critiqom Limited	230140	Revenue	STC75676
Redacted - Personal Data	210090	Revenue	STC75698
Chuter Ede CIO	232300	Revenue	STC75705
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC75706
George Vardy Haulage	227000	Revenue	STC75709
Interactive Development Support Ltd	211810	Revenue	STC75716
Whizz Kids Childcare Ltd	217765	Revenue	STC75718
redaa	222851	Revenue	STC75722
Redacted - Personal Data	210090	Revenue	STC75744
Dimensions (UK) Ltd	221004	Revenue	STC75757
Redacted - Personal Data	210090	Revenue	STC75762
Boldon Community Association	210090	Revenue	STC75771
Beach Hill Nursery	217765	Revenue	STC75777
The Bungalow Pre-School (Early Learning Partnership)	217765	Revenue	STC75778
Redacted - Personal Data	210090	Revenue	STC75780
Redacted - Personal Data	217765	Revenue	STC75797
Dimensions (UK) Ltd	221004	Revenue	STC75810
Invacare Ltd	221420	Revenue	STC75836
Large Format UK	236030	Revenue	STC75842
Jarrow Day Nursery	217765	Revenue	STC75878
Astral Control Services Ltd	235960	Revenue	STC75880
North East Concrete Limited	227630	Revenue	STC75915
Little Acorns Pre-School	210090	Revenue	STC75919
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC75932
Westoe Village Kindergarten	217765	Revenue	STC75933

Dimensions (UK) Ltd	221004	Revenue	STC75963
Tyne and Wear Buildings Preservation Trust	828526	Capital	STC75967
Whizz Kids Childcare Ltd	210090	Revenue	STC75982
H J Wheeler Associates Limited	225000	Revenue	STC75990
Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC75996
Hillside School (Aberdour) Ltd	213700	Revenue	STC76003
Huntercombe Group	213700	Revenue	STC76008
West Park Kindergarten	217765	Revenue	STC76016
Abacus Day Nursery	217765	Revenue	STC76027
Huntercombe Group	213700	Revenue	STC76029
Interactive Development Support Ltd	213700	Revenue	STC76030
Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC76033
Positive Individual Proactive Support Limited	221005	Revenue	STC76042
Positive Individual Proactive Support Limited	221005	Revenue	STC76043
Bede Burn Kindergarten	217765	Revenue	STC76047
Positive Individual Proactive Support Limited	221005	Revenue	STC76052
Pear Tree Projects Limited	213700	Revenue	STC76066
South Lakeland District Council	219100	Revenue	STC76083
Pear Tree Projects Limited	213700	Revenue	STC76098
Beach Hill Nursery	210090	Revenue	STC76100
Bright Kids	210090	Revenue	STC76113
Ashfield Day Nursery	217765	Revenue	STC76138
Little Jems Nursery	210090	Revenue	STC76146
Co-Wheels Car Club CIC	236600	Revenue	STC76149
Horseshoe Day Nursery	210090	Revenue	STC76154
St Marys Academy	217765	Revenue	STC76157
Critiqom Limited	230140	Revenue	STC76164
Nurserytime 2	210090	Revenue	STC76167
Jarrow Day Nursery	210090	Revenue	STC76178
Tyne and Wear Buildings Preservation Trust	235610	Revenue	STC76180
Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC76181
Holy Trinity Church of England Academy	210090	Revenue	STC76188
Gateshead & South Tyneside Sight Service	220020	Revenue	STC76190
Harton Village Kindergarten	217765	Revenue	STC76193
West Park Kindergarten	210090	Revenue	STC76200
Direct Healthcare Group	221430	Revenue	STC76205
Royal Haskoning DHV UK Ltd	820127	Capital	STC76209
Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC76211
Glendale Managed Services Ltd	820200	Capital	STC76213
Ashfield Day Nursery	210090	Revenue	STC76214
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC76224
Sunderland Home Care Associates	221001	Revenue	STC76227
Cleadon Church of England Academy	210090	Revenue	STC76238
Monkton Infants Academy	210090	Revenue	STC76240
Just Learning Limited (Busy Bees)	210090	Revenue	STC76250
Nursery Time Kindergarten	210090	Revenue	STC76253
Westoe Village Kindergarten	210090	Revenue	STC76258
Bede Burn Kindergarten	210090	Revenue	STC76261
South Tyneside Homes	999999	Balance Sheet	STC76264
Interglaze Glass Solutions Ltd	820197	Capital	STC76281

St Marys Academy	210090	Revenue	STC76290
Abacus Day Nursery	210090	Revenue	STC76292
Harton Village Kindergarten	210090	Revenue	STC76295
Humankind Charity	225175	Revenue	STC76318
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC76324
South Tyneside Homes	999700	Balance Sheet	STC76331
1st Coveral	222400	Revenue	CH0525
PPS Client Account	237077	Revenue	CH0526
YCS Construction Limited	232860	Revenue	STC73800
Redacted - Personal Data	710020	Revenue	STC73802
Redacted - Personal Data	710020	Revenue	STC73805
Redacted - Personal Data	220430	Revenue	STC73820
Shaun West Associates Ltd	235950	Revenue	STC73825
Premier Traffic Management	227630	Revenue	STC73864
Lynch Healthcare	221420	Revenue	STC73897
Lynch Healthcare	221421	Revenue	STC73898
Jack Coupe & Sons Limited t/a Coupeline	814405	Capital	STC73900
Redacted - Personal Data	710020	Revenue	STC73902
1st Coverall Company Limited	222876	Revenue	STC73907
Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC74098
Twentyfour Seven Global Coatings Ltd	235970	Revenue	STC74187
Precision Grinding Services Ltd	235970	Revenue	STC74239
Int Struct Ltd	235970	Revenue	STC74276
AB Heritage Ltd	235970	Revenue	STC74338
McAusland & Turner Ltd	235950	Revenue	STC74347
Redacted - Personal Data	710020	Revenue	STC74376
J P Lennard Limited	222950	Revenue	STC74383
Premier Traffic Management	227630	Revenue	STC74397
Lynch Healthcare	221420	Revenue	STC74521
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC74585
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC74586
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC74587
Enhance Training Academy Ltd	216191	Revenue	STC74601
1st Coverall Company Limited	222876	Revenue	STC74651
Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC74681
Windoor Services Ltd	235965	Revenue	STC74854
Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC74887
Learning Concepts Ltd	235970	Revenue	STC74975
Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC75035
Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC75148
Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC75202
Redacted - Personal Data	210090	Revenue	STC75251
Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC75309
Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC75323
BAM Nuttall Ltd	828017	Capital	STC75325
Lynch Healthcare	221420	Revenue	STC75440
Learning Concepts Ltd	216191	Revenue	STC75458
Learning Concepts Ltd	216191	Revenue	STC75495
Square One Enterprises Ltd	235960	Revenue	STC75532
Orchard Care (North East) Ltd	213500	Revenue	STC75623

Learning Concepts Ltd	216191	Revenue	STC75689
Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC75829
Learning Concepts Ltd	216191	Revenue	STC75848
Lynch Healthcare	221420	Revenue	STC75884
Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC75916
Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC75955
Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC75956
Homecare Direct Limited	221001	Revenue	STC75968
Homecare Direct Limited	221001	Revenue	STC75986
Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC76078
Percy Hedley Foundation	213700	Revenue	STC76107
Training in Childcare Ltd t/a Training in Care Ltd	216300	Revenue	STC76140
Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC76171
Percy Hedley Foundation	213700	Revenue	STC76275
Capita Business Service Ltd	230440	Revenue	STC76289
Northumbria Healthcare	230090	Revenue	000007151966812
Northumbria Healthcare	230090	Revenue	000007151966814
Northumbria Healthcare	230090	Revenue	000007151966818
Northumbria Healthcare	230090	Revenue	000007151966822
Northumbria Healthcare	230090	Revenue	000007151966826
Bluebird Care	221001	Revenue	STC73861
Redacted - Personal Data	232420	Revenue	STC73901
Bluebird Care	221001	Revenue	STC74062
Redacted - Personal Data	220800	Revenue	STC74085
Redacted - Personal Data	220800	Revenue	STC74128
Redacted - Personal Data	220800	Revenue	STC74129
Redacted - Personal Data	220800	Revenue	STC74130
Redacted - Personal Data	220800	Revenue	STC74131
Redacted - Personal Data	220800	Revenue	STC74153
Redacted - Personal Data	220800	Revenue	STC74164
Redacted - Personal Data	220800	Revenue	STC74166
Redacted - Personal Data	220800	Revenue	STC74167
Redacted - Personal Data	220800	Revenue	STC74168
Redacted - Personal Data	220800	Revenue	STC74169
Redacted - Personal Data	220800	Revenue	STC74170
Redacted - Personal Data	220800	Revenue	STC74171
Redacted - Personal Data	220800	Revenue	STC74172
Redacted - Personal Data	220800	Revenue	STC74173
Redacted - Personal Data	220800	Revenue	STC74174
Redacted - Personal Data	220800	Revenue	STC74175
Redacted - Personal Data	220800	Revenue	STC74176
Redacted - Personal Data	220800	Revenue	STC74177
Redacted - Personal Data	220800	Revenue	STC74178
Redacted - Personal Data	220800	Revenue	STC74179
Redacted - Personal Data	220800	Revenue	STC74180
Redacted - Personal Data	220800	Revenue	STC74181
Redacted - Personal Data	220800	Revenue	STC74182
Redacted - Personal Data	220800	Revenue	STC74185
Redacted - Personal Data	220800	Revenue	STC74186
Redacted - Personal Data	220800	Revenue	STC74188



Redacted - Personal Data	220800	Revenue	STC74189
Redacted - Personal Data	220800	Revenue	STC74190
Redacted - Personal Data	220800	Revenue	STC74191
Redacted - Personal Data	220800	Revenue	STC74192
Redacted - Personal Data	220800	Revenue	STC74194
Redacted - Personal Data	220800	Revenue	STC74195
Redacted - Personal Data	220800	Revenue	STC74196
Redacted - Personal Data	220800	Revenue	STC74209
Redacted - Personal Data	220800	Revenue	STC74243
Redacted - Personal Data	220800	Revenue	STC74244
Redacted - Personal Data	220800	Revenue	STC74262
Redacted - Personal Data	220800	Revenue	STC74279
Redacted - Personal Data	220800	Revenue	STC74295
National Youth Advocacy Service (NYAS)	214010	Revenue	STC74297
Redacted - Personal Data	220800	Revenue	STC74309
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74315
Bluebird Care	221001	Revenue	STC74346
Redacted - Personal Data	220800	Revenue	STC74375
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74420
Bluebird Care	221001	Revenue	STC74441
Lifeways Community Care Limited	221004	Revenue	STC74519
Redacted - Personal Data	220800	Revenue	STC74576
Redacted - Personal Data	220800	Revenue	STC74577
Redacted - Personal Data	220800	Revenue	STC74578
Redacted - Personal Data	220800	Revenue	STC74579
Bluebird Care	221001	Revenue	STC74624
Redacted - Personal Data	221001	Revenue	STC74639
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC74716
Bluebird Care	221001	Revenue	STC74736
YCS Construction Limited	820076	Capital	STC74784
Redacted - Personal Data	220800	Revenue	STC74805
Redacted - Personal Data	220800	Revenue	STC74806
JEC Northern Ltd	828512	Capital	STC74807
Bluebird Care	221001	Revenue	STC74813
Redacted - Personal Data	220800	Revenue	STC74845
Redacted - Personal Data	220800	Revenue	STC74846
Redacted - Personal Data	220800	Revenue	STC74847
Sea Bank House	221001	Revenue	STC74849
Redacted - Personal Data	220800	Revenue	STC74906
Redacted - Personal Data	220800	Revenue	STC74907
Redacted - Personal Data	220800	Revenue	STC74908
Redacted - Personal Data	220800	Revenue	STC74909
Redacted - Personal Data	220800	Revenue	STC74910
Redacted - Personal Data	220800	Revenue	STC74911
Redacted - Personal Data	220800	Revenue	STC74912
Redacted - Personal Data	220800	Revenue	STC74913
Redacted - Personal Data	220800	Revenue	STC74914
Redacted - Personal Data	220800	Revenue	STC74915
Wellburn Care Homes	221005	Revenue	STC74939
St Martins Care Ltd	221001	Revenue	STC74971

Parkside Care Limited	221001	Revenue	STC74977
St Martins Care Ltd	221001	Revenue	STC74982
St Martins Care Ltd	221001	Revenue	STC74983
St Martins Care Ltd	221001	Revenue	STC74984
St Martins Care Ltd	221001	Revenue	STC74985
St Martins Care Ltd	221001	Revenue	STC74986
St Martins Care Ltd	221001	Revenue	STC74987
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC75005
Jah Jireh Care Home	221001	Revenue	STC75018
Enhanced Elderly Care Limited	221001	Revenue	STC75041
Bluebird Care	221001	Revenue	STC75078
Advinia Care Homes Limited	221001	Revenue	STC75114
Solehawk Limited	221001	Revenue	STC75140
Orchard Vale Trust	221004	Revenue	STC75147
Gainford Care Homes Ltd	221005	Revenue	STC75158
Bondcare (Ambassador Ltd)	221001	Revenue	STC75163
Bluebird Care	221001	Revenue	STC75175
Elpha Lodge Residential Home	221001	Revenue	STC75183
Amicura Limited	221003	Revenue	STC75219
Ascot Care NE Ltd	221001	Revenue	STC75220
Bluebird Care	221001	Revenue	STC75226
Windsor Court Care Home	221005	Revenue	STC75246
Countrywide Care Homes Limited	221002	Revenue	STC75274
Renal Health Limited	221001	Revenue	STC75294
Bluebird Care	221001	Revenue	STC75303
Linkage Community Trust	221004	Revenue	STC75306
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC75312
Pathways Care Group Limited	221004	Revenue	STC75335
Bluebird Care	221001	Revenue	STC75345
Aspire Healthcare	221004	Revenue	STC75349
Engie Regeneration Limited	238600	Revenue	STC75362
Scottlyn - Park View Care	221004	Revenue	STC75364
David Lewis Centre	221001	Revenue	STC75469
Wellburn Care Homes	221001	Revenue	STC75479
Foster Care Associates - North East	213500	Revenue	STC75482
Foster Care Solutions Ltd	213500	Revenue	STC75500
J C Care Limited	221004	Revenue	STC75534
Foster Care Associates - North East	213500	Revenue	STC75537
Impact Family Services	225213	Revenue	STC75546
Elpha Lodge Residential Home	221004	Revenue	STC75574
Georgian House Nursing Home	221005	Revenue	STC75612
Princess House	221001	Revenue	STC75616
DWF LLP (DWF Law LLP)	828531	Capital	STC75635
Mental Health Concern	221005	Revenue	STC75670
Glenholme House	221003	Revenue	STC75713
Careline Lifestyles Ltd	221004	Revenue	STC75734
Barchester - Hawthorns Care Centre	221001	Revenue	STC75741
Faycroft Residential	221004	Revenue	STC75770
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC75772
Crown Care IV Ltd	221001	Revenue	STC75773

Barchester - Billingham Grange	221005	Revenue	STC75775
Careline Lifestyles Ltd	221001	Revenue	STC75805
Akari Care Limited	221003	Revenue	STC75811
ESPA Ltd	221004	Revenue	STC75828
CHAD Ltd	221004	Revenue	STC75830
Four Seasons Healthcare	221001	Revenue	STC75845
Careline Lifestyles Ltd	221004	Revenue	STC75846
Cygnnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC75856
Amicura Limited	221001	Revenue	STC75868
ESPA Ltd	221004	Revenue	STC75874
Avery Healthcare Group	221001	Revenue	STC75875
Renal Health Limited	221001	Revenue	STC75882
North East Autism Society	221004	Revenue	STC75885
North East Autism Society	221005	Revenue	STC75890
Impact Family Services	225213	Revenue	STC75909
SLW Limited	221001	Revenue	STC75929
Regents View Care Home	221001	Revenue	STC75940
Percy Hedley Foundation	221004	Revenue	STC75941
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC75952
North East Autism Society	221004	Revenue	STC75973
Cygnnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC75980
Autism North - Cedars End	221004	Revenue	STC75983
Relativeto Ltd	221004	Revenue	STC75997
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC76011
Memory Lane Care Homes Ltd	221001	Revenue	STC76031
Impact Family Services	225213	Revenue	STC76032
Potensial Limited	221004	Revenue	STC76068
Percy Hedley Foundation	221001	Revenue	STC76069
N E Lifestyles Ltd	221004	Revenue	STC76074
Witherslack Group	213700	Revenue	STC76141
Cambian Group plc	221004	Revenue	STC76153
Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC76160
Flexible Support Options Limited	221001	Revenue	STC76162
Impact Family Services	225213	Revenue	STC76163
Potensial Limited	221004	Revenue	STC76165
South Tyneside Healthwatch CIC	221640	Revenue	STC76175
The Branches Rest Home	221001	Revenue	STC76195
The Hospitaller Order of St John of God	221004	Revenue	STC76196
HC-One Beamish Limited	221001	Revenue	STC76197
Paramount Care (Gateshead) Ltd	221004	Revenue	STC76201
United Response	221004	Revenue	STC76208
Real Life Options	221004	Revenue	STC76215
SELF Ltd	221005	Revenue	STC76218
Community Integrated Care	221004	Revenue	STC76228
Pathways Care Group Limited	221005	Revenue	STC76230
Lifeways Community Care Limited	221004	Revenue	STC76237
North East Autism Society	221004	Revenue	STC76241
HC-One Beamish Limited	221005	Revenue	STC76251
Hill Care Services	221001	Revenue	STC76252
Seahaven Rest Home	221001	Revenue	STC76254

Careline Lifestyles Ltd	221001	Revenue	STC76256
Countrywide Care Homes Limited	221001	Revenue	STC76262
The Lodge Residential	221001	Revenue	STC76263
Pathways Care Group Limited	221004	Revenue	STC76265
Khalid Hamodi - St Thomas Complex	221005	Revenue	STC76268
Cygnets (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC76269
Pathways Care Group Limited	221005	Revenue	STC76271
Barchester - Bedewell Grange Care Home	221001	Revenue	STC76273
Ascot Care NE Ltd	221009	Revenue	STC76276
Care Homes UK Ltd	221001	Revenue	STC76280
Ashlea Mews	221001	Revenue	STC76284
Anchor Housing Association	221001	Revenue	STC76287
SLW Limited	221001	Revenue	STC76288
Hawthorn Court Care Home	221001	Revenue	STC76294
HC-One Beamish Limited	221001	Revenue	STC76297
Needham Court Care Home	221005	Revenue	STC76298
Barchester - Harton Grange Care Home	221003	Revenue	STC76301
Roseberry Care Centres	221001	Revenue	STC76302
Hill Care Services	221001	Revenue	STC76307
Amicura Limited	221001	Revenue	STC76310
Stapleton House Limited	221003	Revenue	STC76313
Care UK Community Partnerships Ltd	221001	Revenue	STC76315
Windsor Nursing Home	221001	Revenue	STC76316
HB Training Services	230641	Revenue	STC73794
Yorkshire Purchasing Organisation	215450	Revenue	STC73841
Thomas Owen & Sons (Newcastle upon Tyne) Limited	228180	Revenue	STC73849
Pickerings Europe Ltd	232810	Revenue	STC74069
Premier Traffic Management	227630	Revenue	STC74092
Wolseley UK Limited	221420	Revenue	STC74127
Percy Hedley Foundation	221004	Revenue	STC74206
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC74299
CDS Security Ltd	235965	Revenue	STC74503
HB Training Services	230641	Revenue	STC74591
J T Dove Limited	227630	Revenue	STC74603
Network Utilities (Systems) Limited	230440	Revenue	STC74652
Birch Tree Northern Limited	232850	Revenue	STC74655
HB Training Services	230641	Revenue	STC74668
Redacted - Personal Data	220390	Revenue	STC74670
Sight and Sound Technology Limited	211710	Revenue	STC74765
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC74870
Action for Children	213300	Revenue	STC74884
Action for Children	213300	Revenue	STC74885
Tameside MBC	236870	Revenue	STC74934
Royal National Institute for the Blind - RNIB	221420	Revenue	STC74966
Percy Hedley Foundation	221004	Revenue	STC74989
Marshalls	227630	Revenue	STC75217
Stannah Lift Services Ltd	819000	Capital	STC75269
Logistics Skill & Consultancy Ltd	216191	Revenue	STC75292
Glendale Managed Services Ltd	820200	Capital	STC75334
CTS Traffic and Transportation Ltd	236850	Revenue	STC75401

United Response	221004	Revenue	STC75605
DesigNE Limited	857000	Capital	STC75700
Capita Services Ltd	828350	Capital	STC75827
Network Utilities (Systems) Limited	230440	Revenue	STC75850
United Response	221004	Revenue	STC75877
United Response	221004	Revenue	STC75879
Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	STC75883
United Response	221004	Revenue	STC76054
Barnardos	225212	Revenue	STC76111
Galliford Try Infrastructure Limited	853000	Capital	STC76168
Arts 4 Wellbeing	220020	Revenue	STC76231
Direct Healthcare Group	221420	Revenue	STC76245
BT Openreach Plc	850012	Capital	STC76267
Tyne and Wear Pension Fund	238070	Revenue	STC76282
PPS Client Account	237077	Revenue	CH0527
North East Autism Society	221004	Revenue	STC73823
Aspins Bakery Ltd t/a Raes Bakery	237200	Revenue	STC73836
SHB Hire Ltd	227000	Revenue	STC73858
Dere Street Barristers	231100	Revenue	STC73884
Aspins Bakery Ltd t/a Raes Bakery	237200	Revenue	STC73917
Redacted - Personal Data	210990	Revenue	STC73981
Mencap	221004	Revenue	STC73992
Mencap	221004	Revenue	STC73993
Mencap	221004	Revenue	STC74032
Mencap	221004	Revenue	STC74112
Mencap	221004	Revenue	STC74113
Sorted PR Ltd	222851	Revenue	STC74134
Mencap	700200	Revenue	STC74281
Urban River Creative Ltd	225129	Revenue	STC74328
Mencap	221004	Revenue	STC74368
Posturite Limited	221180	Revenue	STC74413
Click Travel	213602	Revenue	STC74479
Geometric Results International	230710	Revenue	STC74619
Mencap	221004	Revenue	STC74645
Mencap	221004	Revenue	STC74646
S Davison (Electricals) Ltd	232834	Revenue	STC74852
PNA Social Care Consultancy	212050	Revenue	STC74868
Parklane Plowden Chambers	231100	Revenue	STC74875
Capita Property & Infrastructure Limited	852028	Capital	STC74890
Mencap	221004	Revenue	STC74999
Alcove Ltd	819560	Capital	STC75016
Mencap	221004	Revenue	STC75066
Mencap	221004	Revenue	STC75156
Mencap	221004	Revenue	STC75190
Mencap	221004	Revenue	STC75191
Mencap	221004	Revenue	STC75192
Mencap	221004	Revenue	STC75193
Mencap	221004	Revenue	STC75194
Mencap	221004	Revenue	STC75197
Mencap	221004	Revenue	STC75213

Mencap	221004	Revenue	STC75214
Mencap	221004	Revenue	STC75215
Mencap	221004	Revenue	STC75267
Mencap	221004	Revenue	STC75284
Mencap	221004	Revenue	STC75285
Mencap	221004	Revenue	STC75286
Mencap	221004	Revenue	STC75287
Mencap	221004	Revenue	STC75288
Mencap	221004	Revenue	STC75289
Mencap	221004	Revenue	STC75290
Mencap	221004	Revenue	STC75291
Mencap	221004	Revenue	STC75352
Mencap	221004	Revenue	STC75353
Mencap	221004	Revenue	STC75405
Mencap	221004	Revenue	STC75406
Stannah Lift Services Ltd	819000	Capital	STC75430
Mencap	221004	Revenue	STC75438
Mencap	221004	Revenue	STC75439
Mencap	221004	Revenue	STC75508
Mencap	221004	Revenue	STC75509
Native Six Ltd	222851	Revenue	STC75549
Bond Solon Training Ltd	230641	Revenue	STC75587
CDS Recruitment	216191	Revenue	STC75621
Mencap	221004	Revenue	STC75646
Mencap	221004	Revenue	STC75647
Mencap	221004	Revenue	STC75648
Mencap	221004	Revenue	STC75649
Mencap	221004	Revenue	STC75650
Mencap	221004	Revenue	STC75651
Mencap	221004	Revenue	STC75690
Alcove Ltd	819560	Capital	STC75693
Beyond Digital Solutions	222950	Revenue	STC75701
Mencap	221004	Revenue	STC75710
The Creative Seed CIC	222840	Revenue	STC75782
Mencap	221004	Revenue	STC75796
Birch Tree Northern Limited	820189	Capital	STC75840
Urban River Creative Ltd	225129	Revenue	STC75869
The Priory Hospital	221005	Revenue	STC75957
Mencap	221004	Revenue	STC75976
Beyond Digital Solutions	828520	Capital	STC75984
New Key Support Ltd	213300	Revenue	STC76007
Avoira Ltd	230440	Revenue	STC76019
Bliss-Ability	225211	Revenue	STC76023
BAM Nuttall Ltd	828017	Capital	STC76094
New College Worcester	217760	Revenue	STC76108
Care in Mind Residential Services Ltd	213700	Revenue	STC76117
Care in Mind Residential Services Ltd	213700	Revenue	STC76118
Beyond Digital Solutions	232300	Revenue	STC76143
Building Research Establishment Ltd	236560	Revenue	STC76158
Geometric Results International	238650	Revenue	STC76222

South Tyneside Homes	999700	Balance Sheet	STC76308
CDS Security Ltd	232832	Revenue	STC73796
CDS Security Ltd	232832	Revenue	STC73797
Greenham Trading Limited	224400	Revenue	STC73816
1st Coverall Company Limited	237100	Revenue	STC73826
Redacted - Personal Data	224082	Revenue	STC73827
CDS Security Ltd	232842	Revenue	STC73844
CDS Security Ltd	232840	Revenue	STC73851
Jigsaw Systems Limited t/a Jigsaw24	210710	Revenue	STC73855
CDS Security Ltd	232860	Revenue	STC73914
CDS Security Ltd	232840	Revenue	STC74028
CDS Security Ltd	232840	Revenue	STC74044
Drainway Plumbing Limited	235970	Revenue	STC74054
RS Industrial Services (Tyne & Wear) Ltd	227610	Revenue	STC74055
CDS Security Ltd	232850	Revenue	STC74064
CDS Security Ltd	232860	Revenue	STC74066
CDS Security Ltd	232860	Revenue	STC74067
Windoor Services Ltd	828512	Capital	STC74068
CDS Security Ltd	232834	Revenue	STC74079
Dunelm Geotechnical and Environmental Ltd	828106	Capital	STC74137
ORA Property Services Ltd	235970	Revenue	STC74197
SLR Electrical Systems Ltd	235970	Revenue	STC74198
Richmond Fire Engineers Ltd	217554	Revenue	STC74200
CDS Security Ltd	232850	Revenue	STC74201
CDS Security Ltd	232850	Revenue	STC74202
CDS Security Ltd	232860	Revenue	STC74203
CDS Security Ltd	232860	Revenue	STC74204
Social Telecoms CIC	238500	Revenue	STC74237
CDS Security Ltd	232810	Revenue	STC74257
Drive DeVilbiss Healthcare	221420	Revenue	STC74271
CDS Security Ltd	232840	Revenue	STC74284
Richmond Fire Engineers Ltd	217554	Revenue	STC74311
Sorted PR Ltd	222851	Revenue	STC74341
Beauchamp Computer Services Ltd	235965	Revenue	STC74393
CDS Security Ltd	232810	Revenue	STC74398
YMCA Sunderland	213700	Revenue	STC74405
Lextox (E4Law Ltd)	213602	Revenue	STC74421
Dunelm Geotechnical and Environmental Ltd	828106	Capital	STC74427
Sunderland Care & Support Ltd	221004	Revenue	STC74451
Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC74457
PayPoint Network	237077	Revenue	STC74462
Wolseley UK Limited	221420	Revenue	STC74463
Rosedale Advisory Ltd	999500	Balance Sheet	STC74471
Amazon EU Sarl	224400	Revenue	STC74477
Genie Care Limited	221420	Revenue	STC74584
The Parking Shop (Modal Innovation Ltd)	227350	Revenue	STC74604
William Smith Group 1832 Ltd	227630	Revenue	STC74610
North East Automotive Alliance Limited	235830	Revenue	STC74612
Lynch Healthcare	221420	Revenue	STC74637
The Parking Shop (Modal Innovation Ltd)	223940	Revenue	STC74650

Cyclescheme Limited	999999	Balance Sheet	STC74657
Drive DeVilbiss Healthcare	221420	Revenue	STC74660
CDS Security Ltd	232660	Revenue	STC74715
Canary Care Global Ltd	819560	Capital	STC74739
National Youth Advocacy Service (NYAS)	212010	Revenue	STC74793
Hugh Logan Plant & Engineering Services Limited	227630	Revenue	STC74803
Bestway Wholesale Ltd t/a Batleys Foodservice	237200	Revenue	STC74828
Global Substation Solutions Limited	235970	Revenue	STC74834
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC74841
Tyne & Wear Archives & Museums	236410	Revenue	STC74878
1st Coverall Company Limited	237100	Revenue	STC74879
Aimrange (NE) Ltd	850000	Capital	STC74881
Potensial Limited	237100	Revenue	STC74886
Astral Control Services Ltd	232860	Revenue	STC74926
Gateshead Council	227530	Revenue	STC74932
CDS Security Ltd	232860	Revenue	STC74959
The Association of Directors of Children's Services Ltd	219000	Revenue	STC74995
University of Sunderland	220208	Revenue	STC75010
University of Sunderland	236030	Revenue	STC75011
YCS Construction Limited	223830	Revenue	STC75017
Tyneside Standards Limited	235970	Revenue	STC75042
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC75067
Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC75069
Greenham Trading Limited	224400	Revenue	STC75073
Durham County Council	221004	Revenue	STC75098
Venn Group Ltd	231100	Revenue	STC75135
Seating Matters	221420	Revenue	STC75144
BGP Consulting Ltd	814020	Capital	STC75165
Clancy Consulting Limited	857000	Capital	STC75166
Voyage 1 Limited t/a Voyage Care	237100	Revenue	STC75184
Tivoli Group	226830	Revenue	STC75195
Potensial Limited	237100	Revenue	STC75233
Aimrange (NE) Ltd	850000	Capital	STC75320
North East Chamber of Commerce (Training) Ltd	235830	Revenue	STC75327
Mitie Property Services (UK) Ltd	222710	Revenue	STC75332
The Branches Rest Home	237100	Revenue	STC75383
Foster Care Associates - North East	213500	Revenue	STC75391
Foster Care Associates - North East	213500	Revenue	STC75392
Foster Care Associates - North East	213500	Revenue	STC75393
Foster Care Associates - North East	213500	Revenue	STC75394
Neopost Limited	230140	Revenue	STC75398
North East Automotive Alliance Limited	235830	Revenue	STC75399
JC Events Ltd	235950	Revenue	STC75435
Swiis Foster Care Ltd	213500	Revenue	STC75441
Foster Care Associates - North East	213500	Revenue	STC75449
Foster Care Associates - North East	213500	Revenue	STC75450
Foster Care Associates - North East	213500	Revenue	STC75451
Foster Care Associates - North East	213500	Revenue	STC75452
Foster Care Associates - North East	213500	Revenue	STC75463
Foster Care Associates - North East	213500	Revenue	STC75472



Barnardos	213500	Revenue	STC75480
Foster Care Associates - North East	213500	Revenue	STC75489
JDDK Architects	828106	Capital	STC75497
Foster Care Associates - North East	213500	Revenue	STC75503
National Fostering Agency Ltd	213500	Revenue	STC75513
National Fostering Agency Ltd	213500	Revenue	STC75514
National Fostering Agency Ltd	213500	Revenue	STC75515
National Fostering Agency Ltd	213500	Revenue	STC75516
Capita Services Ltd	828350	Capital	STC75521
Richmond Fire Engineers Ltd	232810	Revenue	STC75525
Foster Care Associates - North East	213500	Revenue	STC75538
Foster Care Associates - North East	213500	Revenue	STC75539
United Response	237100	Revenue	STC75541
The Lodge Residential	237100	Revenue	STC75544
Real Life Options	237100	Revenue	STC75551
Newcastle City Council	221170	Revenue	STC75555
Bliss-Ability	220020	Revenue	STC75556
Foster Care Associates - North East	213500	Revenue	STC75561
Foster Care Associates - North East	213500	Revenue	STC75562
Foster Care Associates - North East	213500	Revenue	STC75568
North East Concrete Limited	227630	Revenue	STC75573
North East Autism Society	217760	Revenue	STC75584
Foster Care Associates - North East	213500	Revenue	STC75590
Community Integrated Care	237100	Revenue	STC75606
We Care Recruitment Solutions Ltd	213700	Revenue	STC75609
Foster Care Associates - North East	213500	Revenue	STC75615
Pathways Care Group Limited	237100	Revenue	STC75625
Lifeways Community Care Limited	237100	Revenue	STC75630
Seahaven Rest Home	237100	Revenue	STC75637
Foster Care Associates - North East	213500	Revenue	STC75642
Foster Care Associates - North East	213500	Revenue	STC75643
Foster Care Associates - North East	213500	Revenue	STC75664
Foster Care Associates - North East	213500	Revenue	STC75665
Total Rental Solutions Ltd	237100	Revenue	STC75678
Foundation of Light	215955	Revenue	STC75691
Tivoli Group	226840	Revenue	STC75703
National Fostering Agency Ltd	213500	Revenue	STC75719
North East Automotive Alliance Limited	235830	Revenue	STC75724
Hill Care Services	237100	Revenue	STC75736
Foster Cares Limited	213500	Revenue	STC75749
Turner & Townsend Project Management Ltd	856550	Capital	STC75754
Countrywide Care Homes Limited	237100	Revenue	STC75763
Careline Lifestyles Ltd	237100	Revenue	STC75766
Gateshead Health NHS Trust	237020	Revenue	STC75769
Care Homes UK Ltd	237100	Revenue	STC75792
YCS Construction Limited	226830	Revenue	STC75793
Pathways Care Group Limited	237100	Revenue	STC75794
Khalid Hamodi - St Thomas Complex	237100	Revenue	STC75804
Gateshead Health NHS Trust	237020	Revenue	STC75806
Pathways Care Group Limited	237100	Revenue	STC75814

Direct Healthcare Group	221420	Revenue	STC75818
Ascot Care NE Ltd	237100	Revenue	STC75824
YCS Construction Limited	226830	Revenue	STC75835
Hill Care Services	237100	Revenue	STC75841
Barchester - Bedewell Grange Care Home	237100	Revenue	STC75855
Ford Aerospace Ltd	235830	Revenue	STC75863
Anchor Housing Association	237100	Revenue	STC75865
Gateshead Health NHS Trust	237020	Revenue	STC75867
Barhale Construction Services Ltd - BCS Group	227630	Revenue	STC75876
Ashlea Mews	237100	Revenue	STC75892
SLW Limited	237100	Revenue	STC75901
BT Plc	230440	Revenue	STC75917
SPE Offshore Europe	235830	Revenue	STC75920
Stapleton House Limited	237100	Revenue	STC75939
Hawthorn Court Care Home	237100	Revenue	STC75953
Oil NRG Limited	227000	Revenue	STC75961
HC-One Beamish Limited	237100	Revenue	STC75965
Needham Court Care Home	237100	Revenue	STC75975
Amicura Limited	237100	Revenue	STC75985
Barchester - Harton Grange Care Home	237100	Revenue	STC75988
Newcastle City Council	223740	Revenue	STC75989
Roseberry Care Centres	237100	Revenue	STC75991
Windsor Nursing Home	237100	Revenue	STC76010
Care UK Community Partnerships Ltd	237100	Revenue	STC76025
Cambian Group plc	213700	Revenue	STC76129
Cambian Group plc	213700	Revenue	STC76130
United Response	221004	Revenue	STC76133
2020 VISION SYSTEMS LIMITED	235965	Revenue	STC76147
United Response	221004	Revenue	STC76155
Fleet Factors Ltd	227030	Revenue	STC76161
Liftshare.com Ltd	236600	Revenue	STC76192
Humankind Charity	225175	Revenue	STC76317
Redacted - Personal Data	221501	Revenue	STC73865
Phoenix Eye Limited	232810	Revenue	STC73938
Phoenix Eye Limited	232810	Revenue	STC73939
Phoenix Eye Limited	232810	Revenue	STC73940
Phoenix Eye Limited	232810	Revenue	STC73941
Redacted - Personal Data	219100	Revenue	STC74023
CDS Security Ltd	232860	Revenue	STC74086
Ward Hadaway Solicitors	231100	Revenue	STC74108
1st Coverall Company Limited	228180	Revenue	STC74163
Places for People Living+ Limited	213300	Revenue	STC74225
CDS Security Ltd	232860	Revenue	STC74291
Percy Hedley Foundation	221004	Revenue	STC74411
Logistics Skill & Consultancy Ltd	216191	Revenue	STC74467
PortalPlanQuest Ltd (Planning Portal)	857000	Capital	STC75127
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC75337
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC75338
Places for People Living+ Limited	212610	Revenue	STC75390
Sorted PR Ltd	236057	Revenue	STC75400

St Cuthberts Care	213500	Revenue	STC75422
St Cuthberts Care	213500	Revenue	STC75423
St Cuthberts Care	213500	Revenue	STC75462
Foster Care Associates - North East	213500	Revenue	STC75520
Foster Care Associates - North East	213500	Revenue	STC75563
Foster Care Associates - North East	213500	Revenue	STC75604
Tynetec Ltd	221520	Revenue	STC75667
Tasmiyah Healthcare Limited	221001	Revenue	STC75750
Tivoli Group	226830	Revenue	STC75838
Matts Monitors Ltd	236130	Revenue	STC75979
St Cuthberts Care	213700	Revenue	STC76014
St Cuthberts Care	213500	Revenue	STC76045
PayPoint Payment Services Limited	230070	Revenue	STC76067
Percy Hedley Foundation	217760	Revenue	STC76086
Percy Hedley Foundation	217760	Revenue	STC76087
Percy Hedley Foundation	217760	Revenue	STC76088
Percy Hedley Foundation	217760	Revenue	STC76089
Community First North East	216180	Revenue	STC76151
Greenham Trading Limited	237100	Revenue	STC76179
Tees Valley Care Limited	213700	Revenue	STC76185
Www.Touchstonecps.	213300	Revenue	000007161605518
CDS Security Ltd	232850	Revenue	STC73798
Redacted - Personal Data	221001	Revenue	STC73803
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Redacted - Personal Data	213800	Revenue	STC73813
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Redacted - Personal Data	221001	Revenue	STC73821
Redacted - Personal Data	221004	Revenue	STC73829
Redacted - Personal Data	221001	Revenue	STC73832
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Redacted - Personal Data	221001	Revenue	STC73857
Redacted - Personal Data	221001	Revenue	STC73872
Redacted - Personal Data	221001	Revenue	STC73873
Horseshoe Day Nursery	217765	Revenue	STC73889
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Redacted - Personal Data	213800	Revenue	STC73980
Redacted - Personal Data	221004	Revenue	STC73982

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Redacted - Personal Data	213300	Revenue	STC74015
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Redacted - Personal Data	213800	Revenue	STC74020
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Redacted - Personal Data	210090	Revenue	STC74052
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Redacted - Personal Data	221001	Revenue	STC74094
Redacted - Personal Data	221004	Revenue	STC74101
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Redacted - Personal Data	221004	Revenue	STC74105
Redacted - Personal Data	210090	Revenue	STC74107
Redacted - Personal Data	221009	Revenue	STC74109
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Redacted - Personal Data	213800	Revenue	STC74151
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Redacted - Personal Data	221004	Revenue	STC74162
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Redacted - Personal Data	217765	Revenue	STC74223
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Redacted - Personal Data	221001	Revenue	STC74230
Redacted - Personal Data	221001	Revenue	STC74238
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Redacted - Personal Data	221001	Revenue	STC74259
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Redacted - Personal Data	221004	Revenue	STC74264
Just Learning Limited (Busy Bees)	217765	Revenue	STC74267
Redacted - Personal Data	221001	Revenue	STC74269
CDS Security Ltd	232844	Revenue	STC74272
Redacted - Personal Data	221005	Revenue	STC74273
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Redacted - Personal Data	221004	Revenue	STC74310
Redacted - Personal Data	221004	Revenue	STC74322
Redacted - Personal Data	221004	Revenue	STC74323
Redacted - Personal Data	210090	Revenue	STC74324
Speech After Stroke Club (South Tyneside)	220020	Revenue	STC74326
Redacted - Personal Data	221001	Revenue	STC74329
Redacted - Personal Data	221004	Revenue	STC74330
Redacted - Personal Data	221004	Revenue	STC74333
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Redacted - Personal Data	221005	Revenue	STC74339
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Redacted - Personal Data	217765	Revenue	STC74390
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Redacted - Personal Data	221005	Revenue	STC74399

Redacted - Personal Data	221004	Revenue	STC74404
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Redacted - Personal Data	221004	Revenue	STC74482
Redacted - Personal Data	221001	Revenue	STC74484
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Redacted - Personal Data	221004	Revenue	STC74487
Boldon Community Association	217765	Revenue	STC74489
Redacted - Personal Data	217765	Revenue	STC74490
Redacted - Personal Data	217765	Revenue	STC74498
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Redacted - Personal Data	221004	Revenue	STC74564
Bright Kids	217765	Revenue	STC74565
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Redacted - Personal Data	221001	Revenue	STC74580
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Redacted - Personal Data	221001	Revenue	STC74600
Redacted - Personal Data	221001	Revenue	STC74609
Redacted - Personal Data	221001	Revenue	STC74613
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Redacted - Personal Data	221009	Revenue	STC74617
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Redacted - Personal Data	221004	Revenue	STC74640
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Redacted - Personal Data	221001	Revenue	STC74658
Stannah Lift Services Ltd	819000	Capital	STC74659
Redacted - Personal Data	221004	Revenue	STC74661
Redacted - Personal Data	221001	Revenue	STC74664
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Redacted - Personal Data	213800	Revenue	STC74680
Redacted - Personal Data	213800	Revenue	STC74682
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Redacted - Personal Data	221001	Revenue	STC74687
Redacted - Personal Data	221001	Revenue	STC74688
Redacted - Personal Data	221001	Revenue	STC74696
GMB	999999	Balance Sheet	STC74713
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Redacted - Personal Data	221003	Revenue	STC74723
Redacted - Personal Data	221004	Revenue	STC74725
Redacted - Personal Data	221001	Revenue	STC74727
Nursery Time Kindergarten	217765	Revenue	STC74728
Redacted - Personal Data	221001	Revenue	STC74729
Redacted - Personal Data	221004	Revenue	STC74737
BT - British Telecommunications PLC	230440	Revenue	STC74745
Redacted - Personal Data	221001	Revenue	STC74758
Redacted - Personal Data	221002	Revenue	STC74762
Redacted - Personal Data	221004	Revenue	STC74768
Redacted - Personal Data	221001	Revenue	STC74769

Ashdown Care Homes Ltd	221004	Revenue	STC74771
Redacted - Personal Data	221001	Revenue	STC74777
Redacted - Personal Data	221001	Revenue	STC74779
Redacted - Personal Data	221004	Revenue	STC74785
Redacted - Personal Data	221001	Revenue	STC74790
Redacted - Personal Data	221003	Revenue	STC74792
Redacted - Personal Data	213800	Revenue	STC74797
Redacted - Personal Data	221001	Revenue	STC74800
Redacted - Personal Data	221001	Revenue	STC74801
Little Jems Nursery	217765	Revenue	STC74808
Redacted - Personal Data	221004	Revenue	STC74810
Redacted - Personal Data	221004	Revenue	STC74811
Redacted - Personal Data	221004	Revenue	STC74814
CD Passenger Services	213602	Revenue	STC74818
Redacted - Personal Data	221004	Revenue	STC74819
Redacted - Personal Data	221004	Revenue	STC74839
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC74844
Redacted - Personal Data	221004	Revenue	STC74850
Redacted - Personal Data	213901	Revenue	STC74857
Redacted - Personal Data	221009	Revenue	STC74858
Redacted - Personal Data	221001	Revenue	STC74859
Redacted - Personal Data	221004	Revenue	STC74861
Redacted - Personal Data	221004	Revenue	STC74862
The Bungalow Pre-School (Early Learning Partnership)	210090	Revenue	STC74863
Redacted - Personal Data	221001	Revenue	STC74866
Redacted - Personal Data	221004	Revenue	STC74889
Redacted - Personal Data	221004	Revenue	STC74898
Redacted - Personal Data	221001	Revenue	STC74901
Foster Care Solutions Ltd	213500	Revenue	STC74919
Redacted - Personal Data	221004	Revenue	STC74920
Redacted - Personal Data	210090	Revenue	STC74929
Redacted - Personal Data	221003	Revenue	STC74941
Foster Care Solutions Ltd	213500	Revenue	STC74945
Redacted - Personal Data	213800	Revenue	STC74954
Whizz Kids Childcare Ltd	217765	Revenue	STC74963
Redacted - Personal Data	213800	Revenue	STC74969
Redacted - Personal Data	221004	Revenue	STC74974
Redacted - Personal Data	221001	Revenue	STC74978
Redacted - Personal Data	221001	Revenue	STC74979
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Redacted - Personal Data	210090	Revenue	STC74992
Redacted - Personal Data	213800	Revenue	STC75003
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Redacted - Personal Data	213800	Revenue	STC75022
Redacted - Personal Data	213800	Revenue	STC75023
Redacted - Personal Data	221001	Revenue	STC75025
Redacted - Personal Data	221004	Revenue	STC75027
Redacted - Personal Data	210090	Revenue	STC75031
Redacted - Personal Data	221004	Revenue	STC75037
Redacted - Personal Data	221004	Revenue	STC75038



Boldon Community Association	210090	Revenue	STC75040
Redacted - Personal Data	213800	Revenue	STC75048
Redacted - Personal Data	213800	Revenue	STC75052
Redacted - Personal Data	213800	Revenue	STC75053
Redacted - Personal Data	213800	Revenue	STC75054
Redacted - Personal Data	221004	Revenue	STC75056
Beach Hill Nursery	217765	Revenue	STC75063
The Bungalow Pre-School (Early Learning Partnership)	217765	Revenue	STC75064
Redacted - Personal Data	221004	Revenue	STC75070
Stannah Lift Services Ltd	819000	Capital	STC75074
Redacted - Personal Data	213800	Revenue	STC75088
Redacted - Personal Data	213800	Revenue	STC75089
Redacted - Personal Data	213800	Revenue	STC75090
Redacted - Personal Data	213800	Revenue	STC75091
Redacted - Personal Data	213800	Revenue	STC75092
Redacted - Personal Data	213800	Revenue	STC75093
Redacted - Personal Data	213800	Revenue	STC75094
Redacted - Personal Data	221004	Revenue	STC75097
Redacted - Personal Data	221001	Revenue	STC75119
Redacted - Personal Data	221004	Revenue	STC75122
Redacted - Personal Data	221004	Revenue	STC75132
Redacted - Personal Data	213800	Revenue	STC75134
Redacted - Personal Data	221003	Revenue	STC75136
Redacted - Personal Data	221001	Revenue	STC75137
Nurserytime 2	217765	Revenue	STC75139
Redacted - Personal Data	221001	Revenue	STC75141
Ashdown Care Homes Ltd	221004	Revenue	STC75169
Redacted - Personal Data	210090	Revenue	STC75171
Redacted - Personal Data	221004	Revenue	STC75173
Ashdown Care Homes Ltd	221004	Revenue	STC75178
Ashdown Care Homes Ltd	221004	Revenue	STC75203
Redacted - Personal Data	221004	Revenue	STC75204
Redacted - Personal Data	221004	Revenue	STC75207
Redacted - Personal Data	221002	Revenue	STC75239
Redacted - Personal Data	221005	Revenue	STC75241
Redacted - Personal Data	221001	Revenue	STC75242
Redacted - Personal Data	221004	Revenue	STC75259
Redacted - Personal Data	221004	Revenue	STC75260
Stannah Lift Services Ltd	819000	Capital	STC75270
Stannah Lift Services Ltd	819000	Capital	STC75271
Stannah Lift Services Ltd	819000	Capital	STC75272
Redacted - Personal Data	221001	Revenue	STC75296
Redacted - Personal Data	221004	Revenue	STC75297
Redacted - Personal Data	221004	Revenue	STC75307
Ashdown Care Homes Ltd	221004	Revenue	STC75308
Redacted - Personal Data	221004	Revenue	STC75316
Redacted - Personal Data	221001	Revenue	STC75326
Redacted - Personal Data	221001	Revenue	STC75344
Redacted - Personal Data	221004	Revenue	STC75354
Redacted - Personal Data	221003	Revenue	STC75355

CD Passenger Services	213300	Revenue	STC75356
Redacted - Personal Data	221004	Revenue	STC75357
Redacted - Personal Data	221004	Revenue	STC75358
EDF Energy Customers plc	238500	Revenue	STC75366
Ashdown Care Homes Ltd	221004	Revenue	STC75370
Redacted - Personal Data	213800	Revenue	STC75376
Redacted - Personal Data	213800	Revenue	STC75377
Learning Concepts Ltd	216180	Revenue	STC75384
Little Acorns Pre-School	210090	Revenue	STC75386
Redacted - Personal Data	221004	Revenue	STC75411
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC75433
Westoe Village Kindergarten	217765	Revenue	STC75434
Ashdown Care Homes Ltd	221004	Revenue	STC75459
Foster Care Solutions Ltd	213500	Revenue	STC75461
Redacted - Personal Data	221004	Revenue	STC75470
Jarrow Day Nursery	217765	Revenue	STC75481
Redacted - Personal Data	221004	Revenue	STC75484
Redacted - Personal Data	221004	Revenue	STC75529
Redacted - Personal Data	221001	Revenue	STC75535
Foster Care Associates - North East	213500	Revenue	STC75540
Learning Concepts Ltd	216191	Revenue	STC75543
Whizz Kids Childcare Ltd	210090	Revenue	STC75545
Redacted - Personal Data	221001	Revenue	STC75559
Foster Care Associates - North East	213500	Revenue	STC75564
Redacted - Personal Data	221003	Revenue	STC75567
Redacted - Personal Data	221001	Revenue	STC75572
Redacted - Personal Data	221001	Revenue	STC75583
Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC75599
St Marys Academy	217765	Revenue	STC75600
Redacted - Personal Data	221001	Revenue	STC75602
Redacted - Personal Data	221004	Revenue	STC75608
Lucion Environmental LLP	857000	Capital	STC75611
West Park Kindergarten	217765	Revenue	STC75619
Ashdown Care Homes Ltd	221004	Revenue	STC75633
Redacted - Personal Data	221004	Revenue	STC75639
Foster Care Associates - North East	213500	Revenue	STC75644
Abacus Day Nursery	217765	Revenue	STC75645
Redacted - Personal Data	221004	Revenue	STC75655
Ashdown Care Homes Ltd	221004	Revenue	STC75661
Foster Care Associates - North East	213500	Revenue	STC75666
Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC75675
Redacted - Personal Data	213800	Revenue	STC75679
Ashdown Care Homes Ltd	221004	Revenue	STC75687
Bede Burn Kindergarten	217765	Revenue	STC75695
Ashdown Care Homes Ltd	221004	Revenue	STC75699
Ashdown Care Homes Ltd	221004	Revenue	STC75712
Redacted - Personal Data	221004	Revenue	STC75717
Ashdown Care Homes Ltd	221004	Revenue	STC75742
Redacted - Personal Data	221001	Revenue	STC75755
Beach Hill Nursery	210090	Revenue	STC75774

Redacted - Personal Data	221004	Revenue	STC75788
Bright Kids	210090	Revenue	STC75790
Ashdown Care Homes Ltd	221004	Revenue	STC75791
Ashdown Care Homes Ltd	221004	Revenue	STC75798
Learning Concepts Ltd	216191	Revenue	STC75807
Redacted - Personal Data	221001	Revenue	STC75812
Ashfield Day Nursery	217765	Revenue	STC75823
Little Jems Nursery	210090	Revenue	STC75839
Horseshoe Day Nursery	210090	Revenue	STC75866
Nurserytime 2	210090	Revenue	STC75887
Redacted - Personal Data	221001	Revenue	STC75893
Redacted - Personal Data	221004	Revenue	STC75894
Ashdown Care Homes Ltd	221004	Revenue	STC75897
Ashdown Care Homes Ltd	221004	Revenue	STC75898
Redacted - Personal Data	221004	Revenue	STC75900
Redacted - Personal Data	221001	Revenue	STC75908
Jarrow Day Nursery	210090	Revenue	STC75913
Redacted - Personal Data	221002	Revenue	STC75924
Holy Trinity Church of England Academy	210090	Revenue	STC75934
Holy Trinity Church of England Academy	210090	Revenue	STC75935
Ashdown Care Homes Ltd	221004	Revenue	STC75962
Ashdown Care Homes Ltd	221004	Revenue	STC75964
Redacted - Personal Data	221004	Revenue	STC75969
Ashdown Care Homes Ltd	221004	Revenue	STC75981
West Park Kindergarten	210090	Revenue	STC75987
Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC76001
Redacted - Personal Data	221001	Revenue	STC76004
Ashfield Day Nursery	210090	Revenue	STC76015
Redacted - Personal Data	221001	Revenue	STC76017
Ashdown Care Homes Ltd	221004	Revenue	STC76018
Redacted - Personal Data	221004	Revenue	STC76026
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC76028
St Marys Academy	210090	Revenue	STC76035
St Marys Academy	210090	Revenue	STC76036
Torlane Services Limited	237100	Revenue	STC76041
Cleadon Church of England Academy	210090	Revenue	STC76046
Monkton Infants Academy	210090	Revenue	STC76055
Redacted - Personal Data	221001	Revenue	STC76064
Ridgeway Academy	210090	Revenue	STC76070
Torlane Services Limited	237100	Revenue	STC76081
Ashdown Care Homes Ltd	221004	Revenue	STC76095
Redacted - Personal Data	221001	Revenue	STC76097
Just Learning Limited (Busy Bees)	210090	Revenue	STC76131
Redacted - Personal Data	221004	Revenue	STC76134
UNISON L04020	999999	Balance Sheet	STC76136
Westoe Village Kindergarten	210090	Revenue	STC76139
Redacted - Personal Data	221001	Revenue	STC76142
Bede Burn Kindergarten	210090	Revenue	STC76145
Redacted - Personal Data	221009	Revenue	STC76152
Inspire South Tyneside	220020	Revenue	STC76194

Abacus Day Nursery	210090	Revenue	STC76199
Redacted - Personal Data	221001	Revenue	STC76221
St Annes Community Services	221004	Revenue	STC76248
EDF Energy Customers plc	238500	Revenue	STC76259
Galliford Try Infrastructure Limited	855000	Capital	STC76274
EDF Energy Customers plc	238500	Revenue	STC76291
Killgerm Chemicals Ltd	236260	Revenue	STC73804
Redacted - Personal Data	710020	Revenue	STC73817
Bluebird Care	221001	Revenue	STC73853
Bluebird Care	221001	Revenue	STC73854
Bluebird Care	221001	Revenue	STC73860
Mencap	221004	Revenue	STC73871
Redacted - Personal Data	214410	Revenue	STC73890
Ward Hadaway Solicitors	231100	Revenue	STC73893
Redacted - Personal Data	710020	Revenue	STC73905
Redacted - Personal Data	214410	Revenue	STC73922
Phoenix Eye Limited	232810	Revenue	STC73942
Phoenix Eye Limited	232810	Revenue	STC73943
Phoenix Eye Limited	232810	Revenue	STC73944
Redacted - Personal Data	214410	Revenue	STC73983
Redacted - Personal Data	214410	Revenue	STC73995
Interserve FS (UK) Ltd	232870	Revenue	STC74029
Redacted - Personal Data	214410	Revenue	STC74030
Killgerm Chemicals Ltd	236260	Revenue	STC74100
Redacted - Personal Data	214410	Revenue	STC74261
Bluebird Care	221001	Revenue	STC74364
Redacted - Personal Data	214410	Revenue	STC74378
Redacted - Personal Data	221001	Revenue	STC74403
Mencap	221004	Revenue	STC74425
Redacted - Personal Data	214410	Revenue	STC74430
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC74431
Bluebird Care	221001	Revenue	STC74440
Knowledgepool Group Ltd (Capita BS t/a)	210200	Revenue	STC74480
Redacted - Personal Data	214410	Revenue	STC74506
Redacted - Personal Data	214410	Revenue	STC74556
Redacted - Personal Data	214410	Revenue	STC74618
Redacted - Personal Data	214410	Revenue	STC74622
Redacted - Personal Data	214410	Revenue	STC74678
Ward Hadaway Solicitors	231100	Revenue	STC74689
Ward Hadaway Solicitors	231100	Revenue	STC74742
Ward Hadaway Solicitors	231100	Revenue	STC74802
Ward Hadaway Solicitors	231100	Revenue	STC74830
Team Fostering	213300	Revenue	STC74842
Bluebird Care	221001	Revenue	STC74865
Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641	Revenue	STC74871
Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641	Revenue	STC74872
Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641	Revenue	STC74873
Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641	Revenue	STC74874
Bluebird Care	221001	Revenue	STC74923
Redacted - Personal Data	214410	Revenue	STC74938

Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641	Revenue	STC74972
Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641	Revenue	STC74973
Redacted - Personal Data	214410	Revenue	STC75036
Bluebird Care	221001	Revenue	STC75079
Bluebird Care	221001	Revenue	STC75131
Bluebird Care	221001	Revenue	STC75150
Bluebird Care	221001	Revenue	STC75177
Tony Sanders (Blacksmiths) Ltd	814405	Capital	STC75224
Bluebird Care	221001	Revenue	STC75230
Ward Hadaway Solicitors	231100	Revenue	STC75266
Bluebird Care	221001	Revenue	STC75300
Bluebird Care	221001	Revenue	STC75304
Redacted - Personal Data	214410	Revenue	STC75347
Ramside Event Catering (Ramside Estates Ltd t/a)	235830	Revenue	STC75379
Team Fostering	213500	Revenue	STC75395
Team Fostering	213500	Revenue	STC75396
Team Fostering	213500	Revenue	STC75397
Stannah Lift Services Ltd	819000	Capital	STC75409
Team Fostering	213500	Revenue	STC75453
Team Fostering	213500	Revenue	STC75454
Team Fostering	213500	Revenue	STC75455
Team Fostering	213500	Revenue	STC75456
Team Fostering	213500	Revenue	STC75457
Team Fostering	213500	Revenue	STC75464
Team Fostering	213500	Revenue	STC75465
Team Fostering	213500	Revenue	STC75491
Team Fostering	213500	Revenue	STC75492
Team Fostering	213500	Revenue	STC75493
Team Fostering	213500	Revenue	STC75510
Redacted - Personal Data	710020	Revenue	STC75527
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC75530
Team Fostering	213500	Revenue	STC75552
Team Fostering	213500	Revenue	STC75553
Team Fostering	213500	Revenue	STC75577
SEC-1 Ltd	857522	Capital	STC75588
Team Fostering	213500	Revenue	STC75657
Dunelm Geotechnical and Environmental Ltd	803459	Capital	STC75677
Durham Wildlife Trust	855000	Capital	STC75704
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC75732
Cambian SignPost Limited	213700	Revenue	STC75748
Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC75970
Harton Village Kindergarten	217765	Revenue	STC75974
Monkton Infants Academy	210090	Revenue	STC76056
Ridgeway Academy	210090	Revenue	STC76071
Cambian SignPost Limited	213700	Revenue	STC76073
Cambian SignPost Limited	213700	Revenue	STC76077
Cambian SignPost Limited	213700	Revenue	STC76090
Nursery Time Kindergarten	210090	Revenue	STC76121
Invested Childcare Ltd	213700	Revenue	STC76123
Embleton Hall Dairies Ltd	217215	Revenue	STC76156

Homecare Plus Ltd	221001	Revenue	STC76184
Canon (UK) Ltd	230080	Revenue	STC76186
Harton Village Kindergarten	210090	Revenue	STC76207
Amna Care Domiciliary LTD	221001	Revenue	STC76212
Tivoli Group	226830	Revenue	STC76235
Gateshead MBC	830004/23€	Revenue/Capital	CH0528
Newcastle City Council	233740/23€	Revenue	CH0529
City of Sunderland	999500/99€	Balance Sheet	CH0530
Gateshead MBC	999999	Balance Sheet	CH0531
Newcastle City Council	238220	Revenue	CH0532
DCLG	999700	Balance Sheet	CH0533
Dere Street Barristers	231100	Revenue	STC73885
Energy Auditing Agency Ltd (Team Energy)	232330	Revenue	STC73887
SHB Hire Ltd	227000	Revenue	STC73888
Wernick Hire Limited	227000	Revenue	STC74063
Bradley O'Mahoney Public Relations	237100	Revenue	STC74090
Critiqom Limited	230140	Revenue	STC74207
SHB Hire Ltd	227000	Revenue	STC74229
North Haven Care and Support Ltd	221001	Revenue	STC74231
Parklane Plowden Chambers	231100	Revenue	STC74236
SHB Hire Ltd	227000	Revenue	STC74246
Gardiner Richardson Ltd	235830	Revenue	STC74288
SHB Hire Ltd	227000	Revenue	STC74290
National Youth Advocacy Service (NYAS)	214010	Revenue	STC74298
North Haven Care and Support Ltd	221001	Revenue	STC74317
APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC74321
North Haven Care and Support Ltd	221001	Revenue	STC74340
West Park Kindergarten	211500	Revenue	STC74361
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC74369
Tivoli Group	223600	Revenue	STC74380
SHB Hire Ltd	227000	Revenue	STC74384
SHB Hire Ltd	227000	Revenue	STC74385
SHB Hire Ltd	227000	Revenue	STC74386
SHB Hire Ltd	227000	Revenue	STC74387
SHB Hire Ltd	227000	Revenue	STC74388
SHB Hire Ltd	227000	Revenue	STC74402
YMCA Sunderland	213700	Revenue	STC74406
CDS Security Ltd	232822	Revenue	STC74418
SHB Hire Ltd	227000	Revenue	STC74419
Parklane Plowden Chambers	231100	Revenue	STC74437
Greenham Trading Limited	224400	Revenue	STC74466
North Haven Care and Support Ltd	221001	Revenue	STC74481
United Response	221004	Revenue	STC74496
SHB Hire Ltd	227000	Revenue	STC74512
Bede Burn Kindergarten	211500	Revenue	STC74562
Mangar International Limited	221420	Revenue	STC74676
SHB Hire Ltd	227000	Revenue	STC74692
Artis Consulting Limited	828518	Capital	STC74730
Parklane Plowden Chambers	231100	Revenue	STC74743
United Response	221004	Revenue	STC74753

Geometric Results International	230710	Revenue	STC74798
Parklane Plowden Chambers	231100	Revenue	STC74876
SHB Hire Ltd	227000	Revenue	STC74882
SHB Hire Ltd	227000	Revenue	STC74953
Prepaid Financial Services	220051	Revenue	STC74956
Westhome Care Services	221001	Revenue	STC75180
Orchard Care (North East) Ltd	213300	Revenue	STC75201
Cushman & Wakefield Debenham Tie Leung Limited	236450	Revenue	STC75208
BT - British Telecommunications PLC	230440	Revenue	STC75293
Audience Systems Limited	232822	Revenue	STC75301
Cushman & Wakefield Debenham Tie Leung Limited	236450	Revenue	STC75310
Cyclescheme Limited	999999	Balance Sheet	STC75319
Riverside Truck Rental Limited	227000	Revenue	STC75381
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC75420
Greenham Trading Limited	224400	Revenue	STC75542
Fire Lining Systems	806622	Capital	STC75579
Compass Fostering North Limited	213500	Revenue	STC75595
Compass Fostering North Limited	213500	Revenue	STC75596
Riverside Truck Rental Limited	227000	Revenue	STC75613
University of Newcastle upon Tyne	237020	Revenue	STC75638
Orchard Care (North East) Ltd	213500	Revenue	STC75658
Orchard Care (North East) Ltd	213500	Revenue	STC75659
Orchard Care (North East) Ltd	213700	Revenue	STC75660
Greenham Trading Limited	224400	Revenue	STC75671
Redacted - Personal Data	221001	Revenue	STC75702
Riverside Truck Rental Limited	227000	Revenue	STC75714
Riverside Truck Rental Limited	227000	Revenue	STC75715
Riverside Truck Rental Limited	227000	Revenue	STC75739
Durham County Council	210220	Revenue	STC75758
We Care Recruitment Solutions Ltd	213700	Revenue	STC75826
Hebburn Helps	237100	Revenue	STC75852
Hospitality & Hope	237100	Revenue	STC75853
South Tyneside Churches Key Project	237100	Revenue	STC75854
Ford Aerospace Ltd	235830	Revenue	STC75864
Aspins Bakery Ltd t/a Raes Bakery	237100	Revenue	STC75899
Talbot House School	213700	Revenue	STC75902
Talbot House School	213700	Revenue	STC75903
Talbot House School	213700	Revenue	STC75904
Talbot House School	213700	Revenue	STC75905
Talbot House School	213700	Revenue	STC75906
CACI Limited	215410	Revenue	STC76024
Creative Support Ltd	221004	Revenue	STC76034
LS Care Limited	221001	Revenue	STC76048
St Cuthberts Care	213700	Revenue	STC76057
Talbot House School	213700	Revenue	STC76058
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC76072
Change, Grow, Live	220020	Revenue	STC76116
St Cuthberts Care	213700	Revenue	STC76122
Gateshead Council	228420	Revenue	STC76183
NECA (Services) Ltd	216510	Revenue	STC76203

Geometric Results International	238650	Revenue	STC76239
Tyne and Wear Pension Fund	238070	Revenue	STC76285
Corona Energy Retail 2 Limited	238500	Revenue	STC76312
Humankind Charity	225175	Revenue	STC76319
Tyne and Wear Pension Fund	238060	Revenue	STC76326