Bodv Service Area OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL **Economic Regeneration Group** OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group Children's, Adults & Families Group 001 OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Adults and Children's Capital OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group 001 Children's, Adults & Families Group 001 Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business and Resources OCL Business and Resources OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group

OCL

Children's, Adults & Families Group

Service Detail Spend Description Date **Other Service Contracts & Supplies** Quarriers - short breaks for children looked after 03 February 2020 Adult Skills 03 February 2020 Grant Payments - General Smoking - Smoking Cessation Drugs 03 February 2020 Payments to Pharmacies **Other Service Contracts & Supplies** Housing Policy 03 February 2020 Adult Day Care Services Learning Disability Support 03 February 2020 Adult Day Care Services Learning Disability Support 03 February 2020 Adult Day Care Services Learning Disability Support 03 February 2020 Other Service Contracts & Supplies Out of Area Placements 03 February 2020 Integrated Looked After Children Rents Paid - General 03 February 2020 03 February 2020 Grant Payments - General Community Learning Grant Highways & ST Homes Trading Subcontractors Engineer Works D.L.O. - Cont. Highways 03 February 2020 Capital Grants to Third Parties **Disabled Facilities Grant 96 Act** 03 February 2020 Learning Disability Support 03 February 2020 Adult Day Care Services Capital Grants to Third Parties **Disabled Facilities Grant 96 Act** 03 February 2020 Capital Grants to Third Parties Disabled Facilities Grant 96 Act 03 February 2020 Canital Grants to Third Parties Disabled Facilities Grant 96 Act 03 February 2020 Capital Grants to Third Parties Disabled Facilities Grant 96 Act 03 February 2020 Adult Day Care Services Learning Disability Support 03 February 2020 Learning Disability Support 03 February 2020 Adult Day Care Services Voluntary Sector - Boarded Out Children Commissioned Fostering 03 February 2020 Staff Training Training 03 February 2020 Integrated Looked After Children 03 February 2020 Client Travel & Charges 03 February 2020 Other Service Contracts & Supplies Summer Festival Learning Disability Support 03 February 2020 Adult Day Care Services Other Service Contracts & Supplies The Word - Exhibitions 03 February 2020 Winter Maintenance in house charges Winter Maintenance 03 February 2020 **Client Travel & Charges** Adults with Disabilities Team 03 February 2020 Civic Events **Catering Provisions** 03 February 2020 Development Staff Training 03 February 2020 Direct Payments for Social Care Physical Support 04 February 2020 **Direct Payments for Social Care** Physical Support 04 February 2020 Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 04 February 2020 Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering 04 February 2020 Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 04 February 2020 Direct Payments for Social Care Social Support for Social Isolation 04 February 2020 Direct Payments for Social Care Learning Disability Support 04 February 2020 04 February 2020 Direct Payments for Social Care Mental Health Support ILAC 16+ Living Allowance Integrated Looked After Children 04 February 2020 **Direct Payments for Social Care** Physical Support 04 February 2020 **Direct Payments for Social Care** Learning Disability Support 04 February 2020 **Direct Payments for Social Care** Learning Disability Support 04 February 2020 04 February 2020 Direct Payments for Social Care Mental Health Support **Direct Payments for Social Care** Social Support for Social Isolation 04 February 2020 Mental Health Support 04 February 2020 Direct Payments for Social Care Direct Payments for Social Care Learning Disability Support 04 February 2020 04 February 2020 **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support 04 February 2020 **Direct Payments for Social Care** Physical Support 04 February 2020 04 February 2020 Direct Payments for Social Care Learning Disability Support 04 February 2020 **Direct Payments for Social Care** Physical Support Direct Payments for Social Care Physical Support 04 February 2020 Direct Payments for Social Care Learning Disability Support 04 February 2020 Direct Payments for Social Care Mental Health Support 04 February 2020 **Direct Payments for Social Care Physical Support** 04 February 2020 Direct Payments for Social Care **Physical Support** 04 February 2020 04 February 2020 Home Care Physical Support **Direct Payments for Social Care** 04 February 2020 Physical Support Direct Payments for Social Care **Physical Support** 04 February 2020 Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering 04 February 2020 Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering 04 February 2020 Direct Payments for Social Care Learning Disability Support 04 February 2020 04 February 2020 **Direct Payments for Social Care** Physical Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 04 February 2020

Amount (Net of VAT)		Unrecoverable VAT	
)	£575.00		0
)	£748.80		0
)	£808.82		0
)	£850.00		0
)	£1,090.60		0
)	£1,090.60		0
)	£1,090.60		0
)	£1,228.02		0
)	£1,505.71		0
)	£1,560.00 £1,643.00		0 0
)	£1,932.00		0
)	£2,054.12		0
)	£2,477.00 £2,477.00		0 0
)	£2,604.00		0
)	£2,676.00		0
)	£2,687.91		0
)	£2,687.91 £2,900.00		0 0
)	£2,900.00 £3,000.00		0
)	£3,247.92		0
)	£5,000.00		0
)	£8,057.52		0
)	£10,000.00 £16,555.17		0 0
)	£59,781.28		0
)	£594.00		0
)	£599.20		0
)	£502.44 £502.44		0 0
)	£506.40		0
)	£506.40		0
)	£506.40		0
)	£507.76 £518.40		0 0
)	£524.28		0
)	£525.00		0
)	£530.88		0
)	£530.88 £530.88		0 0
)	£530.88		0
)	£530.88		0
)	£532.56		0
)	£537.00 £537.26		0 0
)	£543.28		0
)	£544.04		0
)	£546.16		0
)	£550.10 £553.00		0 0
)	£553.00		0
)	£557.93		0
)	£561.16		0
)	£561.16 £568.80		0 0
)	£569.92		0
)	£574.56		0
)	£575.38		0
)	£575.38 £577.28		0 0
)	£578.68		0
)	£581.44		0

OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group Children's, Adults & Families Group 001 OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group

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Children's, Adults & Families Group

Foster Carers Basic, Holiday & Age Related Allowances In House Fostering **Direct Payments for Social Care** Learning Disability Support Direct Payments for Social Care Social Support for Social Isolation **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Learning Disability Support Rents Paid - General Integrated Looked After Children Integrated Looked After Children Rents Paid - General Rents Paid - General Integrated Looked After Children Foster Carers Other Fees & Charges In House Fostering Direct Payments for Social Care Physical Support Direct Payments for Social Care Mental Health Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Physical Support Direct Payments for Social Care Physical Support **Direct Payments for Social Care** Physical Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Physical Support **Direct Payments for Social Care Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support Client Contributions - Fairer Charging Physical Support Direct Payments for Social Care Physical Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Mental Health Support **Direct Payments for Social Care** Physical Support Learning Disability Support **Direct Payments for Social Care Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Physical Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Other Fees & Charges In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Furniture & Equipment - General Community Equipment Service Staffing **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Learning Disability Support Learning Disability Support Direct Payments for Social Care Client Contributions - Fairer Charging Physical Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Mental Health Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support Learning Disability Support Direct Payments for Social Care **Claims Handling Contract** Insurance Premiums Direct Payments for Social Care Learning Disability Support **Direct Payments for Social Care** Learning Disability Support

£581.44	0
£581.56	0
£586.56	0
£589.88	0
£592.96	0
£600.00	0
£600.00	0
£600.00	0
£600.00	0
£600.00	0
£600.00	0
£600.00	0
£600.00	0
£600.00	0
£604.52	0
£612.80	0
£619.36	0
£619.36	0
£619.36	0
£624.00	0
£625.08	0
£625.80	0
£626.95	0
£637.72	0
£643.52	0
£647.58	0
£649.64	0
£649.64	0
£650.42 £650.58	0 0
£657.04	0
£659.04	0
£660.08	0
£660.70	0
£663.60	0
£663.60	0
£676.87	0
£680.80	0
£681.44	0
£681.44	0
£681.44	0
£681.44	0
£681.44	0
£691.75	0
£698.88	0
£698.88	0
£701.28	0
£707.84	0
£707.84	0
£707.84	0
£707.84	0
£707.84	0
£710.00	0
£711.52	0
£719.28	0
£721.00	0
£729.40	0
£729.96	0
£758.62	0
£778.84	0
£783.16	0
£785.54	0
£796.32	0
£798.28	0
£800.00	0
£807.76	0
£809.48	0

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Direct Payments for Social Care Physical Support Direct Payments for Social Care Physical Support Direct Payments for Social Care **Physical Support Physical Support Direct Payments for Social Care** Client Contributions - Fairer Charging **Physical Support Direct Payments for Social Care Physical Support** Direct Payments for Social Care Physical Support Direct Payments for Social Care Physical Support Direct Payments for Social Care Learning Disability Support Direct Payments for Social Care Learning Disability Support Servicing/Electric Testing of Equipment Festive Lighting Direct Payments for Social Care Mental Health Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Learning Disability Support Direct Payments for Social Care **Direct Payments for Social Care** Physical Support Foster Carers Other Fees & Charges In House Fostering **Direct Payments for Social Care** Physical Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Learning Disability Support Direct Payments for Social Care Learning Disability Support Learning Disability Support **Direct Payments for Social Care Direct Payments for Social Care** Mental Health Support **Direct Payments for Social Care** Physical Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering **Direct Payments for Social Care** Physical Support Direct Payments for Social Care Learning Disability Support Direct Payments for Social Care Support with Memory and Cognition Foster Carers Basic, Holiday & Age Related Allowances In House Fostering **Direct Payments for Social Care** Physical Support Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Mental Health Support Learning Disability Support Direct Payments for Social Care **Direct Payments for Social Care** Learning Disability Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Direct Payments for Social Care Physical Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Direct Payments for Social Care Physical Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support Social Support for Social Isolation **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances In House Fostering **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Direct Payments for Social Care Learning Disability Support **Direct Payments for Social Care** Learning Disability Support

04 February 2020

£812.12	0
£818.44	0
£826.60	0
£831.00	0
£834.56	0
£840.56	0
£840.56	0
£841.68	0
£842.72	0
£849.76	0
£856.48	0
£858.96	0
£868.98	0
£879.88	0
£880.24	0
£881.44	0
£884.24	0
£884.51	0
£884.80	0
£884.80	0
£884.80	0
£884.80	0
£884.80	0
£888.86	0
£891.82	0
£893.80	0
£898.00	0
£900.68	0
£906.40	0
£916.72 £923.90	0 0
£929.04	0
£929.04 £929.04	0
£935.28	0
£937.72	0
£937.96	0
£937.96	0
£937.96	0
£951.16	0
£951.16	0
£951.16	0
£954.36	0
£961.44	0
£962.60	0
£966.72	0
£973.28	0
£973.28	0
£975.38	0
£979.72	0
£979.72	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£984.72	0
£986.44	0

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Direct Payments for Social Care Learning Disability Support **Direct Payments for Social Care** Learning Disability Support Client Contributions - Fairer Charging Home Care Service **Direct Payments for Social Care** Learning Disability Support Carers of Children Mileage In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Direct Payments for Social Care Physical Support Direct Payments for Social Care Physical Support Direct Payments for Social Care Mental Health Support **Direct Payments for Social Care** Mental Health Support Direct Payments for Social Care Physical Support Direct Payments for Social Care Physical Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support Learning Disability Support **Direct Payments for Social Care Direct Payments for Social Care** Support with Memory and Cognition **Direct Payments for Social Care** Learning Disability Support Direct Payments for Social Care Physical Support Direct Payments for Social Care Physical Support **Direct Payments for Social Care** Sensory Support **Direct Payments for Social Care** Physical Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support Capital Enhancement Costs Regeneration Town Centre **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support Direct Payments for Social Care Physical Support Direct Payments for Social Care Physical Support Support with Memory and Cognition Direct Payments for Social Care **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support Direct Payments for Social Care Learning Disability Support Home Care Physical Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care Physical Support Direct Payments for Social Care** Social Support for Social Isolation Physical Support Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Direct Payments for Social Care Learning Disability Support Learning Disability Support Direct Payments for Social Care Direct Payments for Social Care Physical Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Client Contributions - Fairer Charging** Sensory Support Direct Payments for Social Care Physical Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Tenant Removal Charges** Estate Management - East Shields & Whitburn **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support Direct Payments for Social Care Learning Disability Support **Direct Payments for Social Care** Physical Support

04 February 2020

£986.44	
£986.56	
£994.53	
£995.40	
£1,002.36	
£1,006.40	
£1,012.80	
£1,012.80	
£1,012.80	
£1,028.58	
£1,032.15	
£1,042.45	
£1,046.52	
£1,052.04	
£1,052.04	
£1,058.24	
£1,061.20	
£1,081.44	
£1,087.84	
£1,087.84	
£1,090.76	
£1,093.28	
£1,101.88	
£1,104.36	
£1,106.00	
-	
£1,111.85	
£1,114.16	
£1,150.24	
£1,152.40	
£1,164.68	
£1,181.44	
£1,187.84	
£1,194.48	
£1,198.92	
£1,200.00	
£1,216.60	
£1,224.68	
£1,232.16	
£1,232.16	
£1,238.72	
£1,238.72	
£1,238.72	
£1,247.92	
£1,250.16	
£1,256.16	
£1,283.96	
£1,308.24	
£1,319.56	
£1,333.24	
£1,340.88	
£1,349.32	
£1,362.88	
£1,371.44	
£1,380.64	
£1,382.88	
£1,390.40	
£1,400.00	
£1,409.12	
£1,411.70	
£1,494.32	
£1,504.16	
£1,506.56	
£1,546.25	
£1,548.40	
£1,592.64	
£1,611.35	
£1,623.24	
-1,023.24	

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Foster Carers Basic, Holiday & Age Related Allowances In House Fostering **Direct Payments for Social Care** Physical Support Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Direct Payments for Social Care Learning Disability Support Direct Payments for Social Care Support with Memory and Cognition Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Direct Payments for Social Care Learning Disability Support Direct Payments for Social Care Physical Support Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Direct Payments for Social Care Learning Disability Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Learning Disability Support Winter Wonderland Entertainers Services **Capital Demolition Costs** Regeneration Town Centre **Direct Payments for Social Care** Social Support for Social Isolation Home Care Physical Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Sensory Support Learning Disability Support Direct Payments for Social Care **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Physical Support Supported Living Learning Disability Support Learning Disability Support Supported Living Direct Payments for Social Care Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Learning Disability Support Direct Payments for Social Care Support with Memory and Cognition **Direct Payments for Social Care** Learning Disability Support Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Premises Insurance Insurance Premiums Foster Carers Basic, Holiday & Age Related Allowances In House Fostering **Direct Payments for Social Care** Learning Disability Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Client Contributions - Fairer Charging Learning Disability Support Learning Disability Support Direct Payments for Social Care **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Physical Support **Client Contributions - Fairer Charging** Learning Disability Support Business Incubation : Jarrow Business Centre Property Reactive / General Repairs **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Support with Memory and Cognition School Support Services Top Ups Independent Providers Post16 **Direct Payments for Social Care** Learning Disability Support **Direct Payments for Social Care** Physical Support **Direct Payments for Social Care** Support with Memory and Cognition Supported Living Learning Disability Support

04 February 2020

£1,644.66	
-	
£1,719.32	
£1,775.38	
£1,775.38	
£1,790.64	
£1,801.36	
£1,812.80	
£1,812.80	
£1,827.00	
£1,854.68	
£1,887.80	
£1,887.84	
£1,887.84	
£1,927.28	
£1,962.88	
£1,962.88	
£1,962.88	
£1,962.88	
£1,962.88	
£1,962.88	
£1,962.88	
£1,976.56	
£1,981.84	
£1,987.50	
£2,055.78	
£2,086.16	
-	
£2,111.67	
£2,156.08	
£2,159.90	
£2,159.90	
£2,187.84	
£2,194.30	
£2,211.88	
£2,291.88	
£2,300.48	
f2 409 32	
£2,409.32	
£2,409.32	
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£2,409.32 £2,444.64	
£2,409.32 £2,444.64 £2,472.96	
£2,409.32 £2,444.64 £2,472.96 £2,472.96	
£2,409.32 £2,444.64 £2,472.96	
£2,409.32 £2,444.64 £2,472.96 £2,472.96 £2,534.48	
£2,409.32 £2,444.64 £2,472.96 £2,472.96 £2,534.48 £2,545.96	
£2,409.32 £2,444.64 £2,472.96 £2,534.48 £2,545.96 £2,618.80	
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OCL Housing Revenue Account 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group Economic Regeneration Group OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Economic Regeneration Capital OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Business and Resources 001 Children's, Adults & Families Group OCL Business & Resources Group OCL **Economic Regeneration Group** OCL Children's, Adults & Families Group OCL Business & Resources Group

STH Management and other fees Direct Payments for Social Care Direct Payments for Social Care Property Reactive / General Repairs **Direct Payments for Social Care** Supported Living Direct Payments for Social Care Coroners Services Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Supported Living **Direct Payments for Social Care Direct Payments for Social Care** School Support Services **Direct Payments for Social Care** Direct Payments for Social Care Supported Living Capital Demolition Costs Supported Living **Direct Payments for Social Care** Out of Borough School Fees Out of Borough School Fees Out of Borough School Fees School Support Services **Direct Payments for Social Care** Supported Living **Direct Payments for Social Care** Out of Borough School Fees **Client Contributions - Fairer Charging Direct Payments for Social Care** Supported Living Supported Living Supported Living Voluntary Sector - General School Support Services Out of Borough School Fees Out of Borough School Fees Out of Borough School Fees School Support Services School Support Services School Support Services Hebburn Central Haven point School Travel Contracts **Other Service Contracts & Supplies** CAF Grants Jarrow & Boldon Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care** Purchase of Stock Items **Direct Payments for Social Care** Purchase of Stock Items Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles

STH Management Fee Physical Support **Physical Support** R&M Schools Buyback **Physical Support** Learning Disability Support Learning Disability Support Coroners Service Physical Support Learning Disability Support Mental Health Support Physical Support Physical Support Learning Disability Support Physical Support Learning Disability Support Top Ups Independent Providers Post16 Learning Disability Support Sensory Support Learning Disability Support Works to Allow Asset Transfers Learning Disability Support Physical Support Out of Area Placements Out of Area Placements Out of Area Placements Top Ups Independent Providers Post16 Physical Support Learning Disability Support Physical Support Out of Area Placements Learning Disability Support Voluntary Sector Funding Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Out of Area Placements Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Cleaning Charges Cleaning Charges Special Educational Needs Transport Children & Families Social Care Jarrow & Boldon **R&M Manned Conveniences** Children's Direct Payments Children's Direct Payments Blue Badge Scheme Children's Direct Payments **Community Equipment Service** Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations

04 February 2020

£4,225.52	
£4,731.48	
£5,488.00	
£5,561.80	
£5,848.39	
£5,928.64	
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£5,999.96	
£6,091.80	
£6,424.50	
£6,554.08	
£6,684.38	
£7,058.80	
£7,158.68	
£7,432.32	
£7,520.00	
£7,742.00	
£7,818.24	
£7,822.67	
£8,398.64	
£8,462.64	
£8,832.00	
£10,117.13	
E11,538.80	
E11,760.00	
14,178.34	
14,370.07	
14,755.00	
14,965.99	
15,034.88	
15,836.24	
16,748.16	
17,336.55	
21,285.87	
23,000.00	
25,823.95	
25,823.95	
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28,687.50	
23,918.40	
£36,624.77	
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248,884.39	
59,094.56	
272,927.26	
£503.11	
£957.53	
£547.20	
£547.20	
£568.16	
£820.80	
£895.80	
£931.84	
£1,152.00	
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£500.00	
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001 **Business & Resources Group** OCL Children's, Adults & Families Group **Business & Resources Group** OCL OCL Business & Resources Group OCL Business & Resources Group 001 **Business & Resources Group** OCL Business & Resources Group OCL Business & Resources Group OCL Business & Resources Group OCL **Business & Resources Group** OCL Business & Resources Group OCL **Business & Resources Group Business & Resources Group** OCL OCL Business & Resources Group OCL **Business & Resources Group** OCL Business & Resources Group OCL Business & Resources Group **Business & Resources Group** OCL OCL Business & Resources Group OCL **Business & Resources Group** OCL Business & Resources Group OCL **Business & Resources Group** OCL Business & Resources Group OCL Children's, Adults & Families Group 001 Balance Sheet OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group 001 Business & Resources Group OCL Business & Resources Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Business & Resources Group OCL Children's, Adults & Families Group OCL Business and Resources Children's, Adults & Families Group OCL OCL **Business & Resources Group** OCL Business & Resources Group OCL Business & Resources Group 001 Business & Resources Group OCL Business & Resources Group 001 **Business & Resources Group** OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group **Business and Resources Capital** OCL OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL Business & Resources Group

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Business & Resources Group

Hire of Non Council Vehicles Hire of Non Council Vehicles Purchase of Stock Items **External Trainers Services** Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Property Planned Maintenance Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles **Direct Payments for Social Care** Creditors Court Orders **Direct Payments for Social Care** Rents Paid - General Furniture & Equipment - General Home Care Home Care Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips **Direct Payments for Social Care** Home Care Home Care Home Care CAF Grants East Shields & Whitburn Computer Equipment and Hardware **Postage Charges** Home Care Hire of Plant, Scaffolding & Skips Direct Payments for Social Care Hire of Plant, Scaffolding & Skips **Direct Payments for Social Care** Direct Payments for Social Care External Trainers Services **Direct Payments for Social Care** Other Service Contracts & Supplies **Capital Enhancement Costs Direct Payments for Social Care** Capital Equipment Purchases Hire of Non Council Vehicles

Fleet Management - Transport Operations Fleet Management - Transport Operations Community Equipment Service Staffing SLPD - Indoor & Outdoor Sport Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Haven Point Fleet Management - Transport Operations Children's Direct Payments Balance Sheet Corporate Finance Children's Direct Payments Integrated Looked After Children Admin-Leisure Facilities Physical Support Physical Support **R&M** Community Centres Elect Management - Transport Operations Fleet Management - Transport Operations Children's Direct Payments Physical Support Physical Support Physical Support East Shields & Whitburn Open Zone City Learning Centre **Digitalised Mail** Physical Support Fleet Management - Transport Operations Children's Direct Payments Fleet Management - Transport Operations Children's Direct Payments Children's Direct Payments SLPD - Indoor & Outdoor Sport Children's Direct Payments Human Resources Road Resurfacing Children's Direct Payments Assistive Technologies Fleet Management - Transport Operations

05 February 2020

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C010 C0	
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OCL Business & Resources Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group **Business & Resources Group** OCL OCL Business & Resources Group OCL Balance Sheet 001 Balance Sheet OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Capital Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL **Economic Regeneration Group** OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL Business & Resources Group OCL Economic Regeneration Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL Adults and Children's Capital OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business and Resources Capital 001 Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Balance Sheet OCL Business & Resources Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Business & Resources Group 001 **Business & Resources Group** OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Balance Sheet OCL Business & Resources Group OCL **Economic Regeneration**

Hire of Non Council Vehicles **Direct Payments for Social Care Client Travel & Charges** Other Service Contracts & Supplies **Other Service Contracts & Supplies** Creditors GMB Creditors Court Orders Rents Paid - General Purchase of Stock Items Rents Paid - General **Direct Payments for Social Care** Other Service Contracts & Supplies Hire of Non Council Vehicles Home Care Payments to Foundation Trust Capital Sundry Costs Home Care **Direct Payments for Social Care** Rent Income - General CAF Grants Jarrow & Boldon Purchase of Stock Items Capital Grants to Third Parties Printing & Stationery Consumables Agency Staff - Non-Teachers Other Service Contracts & Supplies Payments to Foundation Trust Payments to Foundation Trust Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Capital Grants to Third Parties Payments to Foundation Trust Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Local Authorities - General Payments to Foundation Trust CAF Grants West Shields, Cleadon & East Boldon Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Staff Training Payments to Foundation Trust Voluntary Sector - Boarded Out Children ST Homes AVC Subscriptions Direct Payments for Social Care Rents Paid - General **Other Service Contracts & Supplies** Highways & ST Homes Trading Subcontractors Rents Paid - General Voluntary Sector - Boarded Out Children **Catering Provisions** Contributions, Refunds & Discounts Voluntary Sector - Boarded Out Children Catering Provisions Voluntary Sector - Boarded Out Children Catering Provisions Creditors Unison Contributions. Refunds & Discounts Capital Advisors & Consultants Fees

Fleet Management - Transport Operations Children's Direct Payments Adults with Disabilities Team **Registration Service** Human Resources Balance Sheet Corporate Finance Balance Sheet Corporate Finance Integrated Looked After Children **CES Pressure Nursing Alternating** Integrated Looked After Children Children's Direct Payments **Registration Service** Fleet Management - Transport Operations Physical Support Sexual Health - NCA GUM Open Access Office Accommodation Moves Physical Support Children's Direct Payments **Business Incubation : South Shields Business** Jarrow & Boldon Community Equipment Service **Disabled Facilities Grant 96 Act** Secure Waste Disposal Property Management & Valuation Team Human Resources Sexual Health - NCA GUM Open Access Sexual Health - NCA GUM Open Access Commissioned Fostering **Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act** Sexual Health - NCA GUM Open Access Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Connexions Hub Sexual Health - NCA GUM Open Access West Shields Cleadon & East Boldon Road Resurfacing Commissioned Fostering Learning & Early Help SMT Sexual Health - NCA GUM Open Access Commissioned Fostering Balance Sheet Corporate Finance Human Resources Children's Direct Payments Integrated Looked After Children Human Resources Engineer Works D.L.O. - Cont. Highways Coroners Service Out of Area Placements Out of Area Placements Supplier Incentive Programme Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Balance Sheet Corporate Finance Supplier Incentive Programme Viking Energy Network Jarrow

05 February 2020

£1,157.14	
£1,210.64	
£1,215.00	
£1,230.00	
£1,237.50	
£1,243.63	
£1,385.57	
£1,441.59	
£1,499.98	
£1,505.71	
£1,604.19	
£1,661.00	
£1,668.00	
£1,722.12	
£1,764.71	
£1,827.36	
£2,012.36	
£2,184.58	
£2,197.69	
£2,265.00	
£2,269.07	
£2,374.00	
£2,413.76	
£2,763.02	
£2,925.00	
£2,991.44	
£3,028.00	
£3,100.00	
£3,100.00	
£3,100.00	
£3,100.00	
£3,100.00	
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£3,100.00	
£3,100.00	
£3,112.00	
£3,175.00	
£3,213.45	
-	
£3,232.86	
£3,232.86	
£3,232.86	
£3,232.86	
£3,333.00	
£3,424.00	
£3,571.00	
£3,601.04	
£3,631.43	
£3,689.06	
£3,980.00	
£4,340.00	
£4,540.00 £4,502.98	
£5,100.65	
£5,478.04	
£5,783.40	
£6,600.00	
£7,430.02	
£18,000.00	
£18,428.70	
£18,428.70	
£18,951.05	
E19,042.99	
£19,042.99	
E19,042.99	
E19,042.99	
£19,190.21	
£19,447.70	
E40,000.00	

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OCL Children's, Adults & Families Group 001 **Economic Regeneration Capital** OCL Business and Resources Economic Regeneration Group OCL OCL Children's, Adults & Families Group OCL Business & Resources Group 001 **Economic Regeneration Capital** OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Business & Resources Group OCL Economic Regeneration Group OCL Housing Revenue Account OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Capital OCL Children's, Adults & Families Group OCL Housing Revenue Account OCL Economic Regeneration Group OCL Business & Resources Group OCL Business & Resources Group OCL Housing Revenue Account OCL Children's, Adults & Families Group OCL Housing Revenue Account OCL Business & Resources Group OCL #N/Δ OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL **Business & Resources Group** OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Economic Regeneration Group OCL Business & Resources Group OCL Children's, Adults & Families Group Adults and Children's Capital OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group **Business & Resources Group** OCL 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group

School Travel Contracts Capital Enhancement Costs Jarrow Pool Property Reactive / General Repairs Agency Staff - Teachers Staff Training Capital Enhancement Costs Purchase of Stock Items Other Service Contracts & Supplies Non Routine Contracted Grounds Maintenance Other Service Contracts & Supplies Property Reactive / General Repairs Housing Rent Suspense - Refunds Routine Contract Ground Maintenance Rents Paid - General **Client Travel & Charges** Capital Enhancement Costs Supported Living Housing Rent Suspense - Refunds Resalable Items Routine Contract Ground Maintenance Postage Charges Housing Rent Suspense - Refunds Purchase of Stock Items Housing Rent Suspense - Refunds Legal Advisors Capital Enhancement Costs Supported Living School Travel Contracts Routine Contract Ground Maintenance **Other Service Contracts & Supplies** Highways & ST Homes Trading Subcontractors Client Travel & Charges Legal Advisors **Residential Care Specialist Services** Legal Advisors Other Service Contracts & Supplies Other Service Contracts & Supplies Cleaning Charges Property Reactive / General Repairs Non Routine Contracted Grounds Maintenance Independent Sector Payments Public Health Purchase of Stock Items Purchase of Stock Items Supported Living Capital Grants to Third Parties Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Security of Assets/Alarms Maintenance Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Security of Assets/Alarms Maintenance Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Bank + Visa Charges Specialist Services Voluntary Sector - Boarded Out Children Specialist Services Routine Contract Ground Maintenance Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts

Special Educational Needs Transport **Recycling Offload Scheme Cleaning Charges R&M** Community Centres LEA Music Services Training CP - Laygate Family Centre Internal Upgrade Community Equipment Service Council Tax and Business Rates Collection Grounds Maintenance Non-Routine works Council Tax and Business Rates Collection Factory Units Tenants Refunds Grounds Maintenance Routine Works Integrated Looked After Children Integrated Looked After Children High Risk Asbestos in Civic Buildings Learning Disability Support Tenants Refunds Tourist Information Centre Grounds Maintenance Routine Works Council Tax and Business Rates Collection Tenants Refunds **Community Equipment Service** Tenants Refunds Legal Services - Support Cycle Lane TCF Learning Disability Support Special Educational Needs Transport Grounds Maintenance Routine Works Fleet Management - Workshop Operations Engineer Works D.L.O. - Cont. Highways Sec 17 - Central Pot Legal Services - Support Support with Memory and Cognition Secondary Education Legal Services - Support Council Tax and Business Rates Collection The Place Haven Point Factory Units Grounds Maintenance Non-Routine works General Health Contingency **CES Pressure Nursing Alternating** Community Equipment Service Staffing Learning Disability Support **Disabled Facilities Grant 96 Act** Adult Skills Out of Area Placements Commissioned Fostering **Business Incubation : Quadrus Centre** Commissioned Fostering Commissioned Fostering Commissioned Fostering **Business Incubation : One Trinity Green** Commissioned Fostering Commissioned Fostering Commissioned Fostering Out of Area Placements Council Tax and Business Rates Collection Primary Education Commissioned Fostering Local Safeguarding Children Board Grounds Maintenance Routine Works **Commissioned Fostering** Commissioned Fostering Special Educational Needs Transport

05 February 2020

£49,309.64	
£218,783.56	
£503.11	
£500.00	
£504.00	
£560.00	
£598.00	
£598.67	
£600.00	
£607.25	
£669.61	
£760.00	
£762.79	
£810.00	
£860.00	
£900.00	
£911.00	
£959.20	
£969.35	
£1,027.22	
£1,027.85	
£1,027.87	
£1,092.54	
£1,171.21	
£1,190.14	
£1,200.00	
£1,264.99	
£1,268.00	
£1,270.00	
£1,295.00	
£1,386.00	
£1,389.66	
£1,420.00	
£1,482.00	
£1,482.21	
£1,500.00	
£1,500.00	
£1,804.57	
£1,824.00	
£1,847.55	
£1,850.00	
£1,916.00	
£1,960.00	
£2,092.00	
£2,224.00	
£2,324.00	
£2,429.00	
-	
£2,632.00	
£2,851.80	
£2,883.47	
£2,970.00	
-	
£2,970.47	
£2,970.47	
£2,970.47	
£3,031.88	
£3,098.94	
£3,098.94	
£3,098.94	
-	
£3,232.68	
£3,266.41	
£3,400.00	
-	
£3,443.75	
£3,575.00	
£3,600.00	
£3,625.00	
£3,625.00	
£4,279.90	

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OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Economic Regeneration Group Economic Regeneration Group OCL OCL Children's, Adults & Families Group OCL Economic Regeneration 001 Children's, Adults & Families Group OCL Economic Regeneration Capital 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Balance Sheet OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL **Economic Regeneration Capital** OCL Economic Regeneration OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business and Resources OCL Children's, Adults & Families Group OCL Business & Resources Group OCL **Economic Regeneration Capital** OCL Business & Resources Group OCL Business & Resources Group OCL Economic Regeneration Group OCL Business & Resources Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Business & Resources Group OCL **Economic Regeneration Group** OCL **Economic Regeneration Group** OCL **Economic Regeneration Group** OCL Business & Resources Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Business & Resources Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Economic Regeneration Group OCL Business & Resources Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Business & Resources Group OCL **Economic Regeneration Group**

Voluntary Sector - Boarded Out Children School Travel Contracts Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Supported Living Capital Sundry Costs **Residential Care** Specialist Services Other Service Contracts & Supplies Security of Assets/Alarms Maintenance The Matrix - NECA Ltd contract Specialist Services Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Home Care Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers ST Homes AVC Home Care Voluntary Sector - Boarded Out Children Supported Living Capital Construction Costs Capital Enhancement Costs Mortimer Comprehensive School Kitchen Harton Junior School Kitchen Hebburn Comprehensive School Kitchen Staff and Member Training Home Care Furniture & Equipment - General Capital Advisors & Consultants Fees Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways Resalable Items Maintenance of Computer Equipment Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Library & Other Books Maps etc. Property Reactive / General Repairs Catering Provisions Telephone Charges Computer Equipment and Hardware Property Reactive / General Repairs Property Reactive / General Repairs Property Planned Maintenance Library & Other Books Maps etc. Servicing/Electric Testing of Equipment Grant Payments - General Library & Other Books Maps etc. Furniture & Equipment - General Voluntary Sector - Boarded Out Children Vehicle Running Costs School Travel Contracts Home Care Library & Other Books Maps etc. Furniture & Equipment - General Purchase of Stock Items **Residential Care** Other Service Contracts & Supplies Hire of Non Council Vehicles Library & Other Books Maps etc. **Telephone Charges** Other Service Contracts & Supplies Purchase of Stock Items School Travel Contracts Printing & Stationery Consumables **Telephone Charges**

Commissioned Fostering Special Educational Needs Transport **Business Incubation : South Shields Business** Business Incubation : Jarrow Business Centre Learning Disability Support Viking Energy Network Jarrow Support with Memory and Cognition Primary Education Sec 17 - Contact & Referral Gatehouse Security The Matrix Public Health Salaries & Overheads Regeneration Town Centre Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Agency Contract Suspense Balance Sheet Corporate Finance Physical Support Out of Area Placements Learning Disability Support North Marine Park HLF Works to Middlefields **Catering Provisions** Catering Provisions Catering Provisions Travel Charges Physical Support Foreshores North Marine Park HLF Temple Park Centre Bar Business Incubation : One Trinity Green Fleet Management - Workshop Operations Parks General Parks General Libraries Admin **R&M** Leisure Facilities Mortimer Comprehensive School Kitchen Business Incubation : Jarrow Business Centre ICT & Digital Services R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback Libraries Admin Print & Design Team Community Learning Grant Libraries Admir Cluster 3 - Day Care - (BH/W) Commissioned Fostering Fleet Management - Transport Operations Special Educational Needs Transport Physical Support Libraries Admin Cluster 3 - Day Care - (All Saints) Cleaning Service Learning Disability Support Fleet Management - Workshop Operations Mental Health Team Libraries Admin **Business Incubation : South Shields Business** Countryside Management Community Equipment Service Special Educational Needs Transport Central Administration **Business Incubation : Quadrus Centre**

06 February 2020

£4,993.17	
£6,072.30	
£6,615.00	
£6,744.38	
-	
£7,240.00	
£7,755.00	
£8,328.26	
£8,500.00	
£8,578.00	
£8,718.75	
£9,116.25	
£10,400.00	
£11,114.00	
£11,915.16	
£17,845.96	
£18,600.00	
-	
£20,090.13	
£23,247.13	
£24,169.04	
£26,211.73	
£26,455.00	
£41,516.80	
-	
£71,196.77	
£102,172.50	
£862.93	
£609.55	
£730.05	
£597.45	
£511.92	
£537.90	
£550.00	
£571.45	
£590.56	
£598.00	
£610.00	
£615.00	
£615.00	
£618.87	
£627.08	
£658.09	
£660.34	
£665.40	
£675.00	
£675.00	
£687.40	
£708.86	
£710.21	
£735.00	
£741.15	
£744.53	
£748.02	
£786.00	
£794.40	
£796.32	
£805.08	
£830.00	
£918.00	
£924.00	
£939.80	
£941.86	
£985.67	
£1,037.59	
£1,044.94	
£1,055.00	
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£1,096.00	
£1,155.20	
£1,182.22	
1,102.22	

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OCL Business & Resources Group OCL Housing Capital OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Business & Resources Group OCL Business & Resources Group 001 **Economic Regeneration Capital** OCL Adults and Children's Capital OCL Economic Regeneration Group OCL Housing Capital OCL Children's, Adults & Families Group OCL Economic Regeneration Capital OCL Economic Regeneration Group 001 Children's, Adults & Families Group OCL Housing Revenue Account 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL **Economic Regeneration Group** 001 Adults and Children's Capital 001 Adults and Children's Capital OCL Children's, Adults & Families Group OCL **Economic Regeneration Group** OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group **Business & Resources Group** OCL OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Economic Regeneration Group** OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Economic Regeneration Capital OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Housing Capital OCL Economic Regeneration Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Housing Capital OCL Children's, Adults & Families Group OCL Economic Regeneration Capital OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Housing Revenue Account OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Balance Sheet OCL Economic Regeneration Capital OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Business and Resources Capital OCL Children's, Adults & Families Group OCL Adults and Children's Capital

Legal Advisors Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Public Rights of Way Highways & ST Homes Trading Subcontractors Resalable Items Capital Enhancement Costs Capital Equipment Purchases Servicing/Electric Testing of Equipment Enhancement HRA Capital - ST Homes School Travel Contracts Capital Construction Costs Property Reactive / General Repairs Home Care Broadband, Internet & Wi-fi Charges Home Care **Other Service Contracts & Supplies** Security of Assets/Alarms Maintenance Subscriptions Capital Grants to Third Parties Capital Grants to Third Parties **Telephone Charges Electricity Charges** Home Care Coroners Services School Travel Contracts Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways Out of Borough School Fees **Other Service Contracts & Supplies** Servicing/Electric Testing of Equipment Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways Voluntary Sector - Boarded Out Children Capital Enhancement Costs **Telephone Charges** School Travel Contracts **Capital Construction Costs** Purchase of Stock Items Voluntary Sector - Boarded Out Children School Travel Contracts HRA Decoration Allowances School Travel Contracts Capital Enhancement Costs Voluntary Sector - General Voluntary Sector - General HRA Furniture Rental Scheme Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Nursing Care Vehicle Running Costs Voluntary Sector - General Combined Liability Insurance Provision Capital Enhancement Costs School Support Services Software Home Care Voluntary Sector - General Capital Equipment Purchases Foster Carers Other Fees & Charges Capital Grants to Third Parties

Legal Services - Support Hindmarch Drive Commissioned Fostering Public Rights of Way costs Engineer Works D.L.O. - Cont. Highways Haven Point Hawthorne House Refurbishment Assistive Technologies Print & Design Team Fire Safety Surveys Special Educational Needs Transport Local Safety Schemes Business Incubation : One Trinity Green Physical Support Sheltered Accommodation General Physical Support Governors Admin Section CCTV Costs **Environmental Health Management Disabled Facilities Grant 96 Act** Disabled Facilities Grant 96 Act Assistive Technologies **Energy Recharges** Learning Disability Support Coroners Service Special Educational Needs Transport Fleet Management - Transport Operations Out of Area Placements Sec 17 - Central Pot Print & Design Team Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Haven Point Repairs Assistive Technologies Special Educational Needs Transport Master planning works Chuter Ede **Cleaning Service** Commissioned Fostering Home to College Transport Decoration Allowances Special Educational Needs Transport Temple Park Essential Works Voluntary Sector Funding Voluntary Sector Funding Rents Rates and Taxes Out of Area Placements Out of Area Placements Physical Support Fleet Management - Transport Operations LSP Grants - Citizen Advice Bureau Balance Sheet Management Accountancy Temple Park Essential Works Top Ups Independent Providers Post16 **ICT & Digital Services** Physical Support Voluntary Sector Funding Replacement Vehicles and Plant Hire Integrated Looked After Children **DFG Minor Adaptations**

£1,500.00	
£1,500.00	
£1,541.01	
£1,547.50	
-	
£1,565.00	
£1,642.40	
-	
£1,678.00	
£1,692.91	
£1,717.21	
£1,725.00	
£1,747.08	
-	
£1,759.00	
£1,765.20	
£1,812.84	
£1,821.05	
£1,834.18	
£1,875.00	
£1,966.10	
£2,000.00	
£2,032.00	
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£2,032.00	
£2,159.59	
£2,173.65	
£2,449.43	
£2,450.00	
£2,603.00	
£2,673.60	
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£2,694.16	
£2,740.00	
£2,905.43	
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£3,057.09	
£3,215.50	
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£3,232.99	
£3,232.99	
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£3,232.99	
£3,232.99	
£3,232.99	
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£3,310.49	
£3,312.66	
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£3,365.67	
£3,447.00	
£4,446.71	
£4,448.28	
£4,947.25	
-	
£5,302.15	
£5,523.58	
£5,996.80	
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£6,187.50	
£7,805.20	
£8,014.62	
£9,166.67	
£9,333.33	
£11,818.18	
£14,500.00	
£20,300.00	
£24,113.06	
£31,282.92	
-	
£32,250.00	
£56,138.00	
£77,481.56	
£80,756.10	
-	
£100,133.00	
£117,088.21	
£205,043.00	
£237,476.00	
£506.00	
£584.00	

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OCL Children's, Adults & Families Group 001 **Business & Resources Group** OCL Children's, Adults. & Families Group **Business & Resources Group** OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Adults and Children's Capital OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL **Economic Regeneration Group** OCL Business & Resources Group OCL **Economic Regeneration Group** 001 Children's, Adults & Families Group Economic Regeneration Group OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Economic Regeneration OCL Children's, Adults & Families Group Fconomic Regeneration Group OCL 001 Children's, Adults & Families Group OCL **Business & Resources Group** OCL Business & Resources Group OCL Economic Regeneration Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Economic Regeneration Children's, Adults & Families Group 001 OCL Economic Regeneration Group 001 Children's, Adults & Families Group OCL **Economic Regeneration Group** OCL Children's, Adults & Families Group OCL Economic Regeneration Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL **Economic Regeneration Group** OCL Business & Resources Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group

Furniture & Equipment - General Waste Recycling - Other Costs Other Service Contracts & Supplies Other Service Contracts & Supplies Specialist Services Foster Carers Other Fees & Charges **Client Travel & Charges** Capital Grants to Third Parties Waste Recycling - Other Costs Specialist Services Foster Carers Other Fees & Charges School Travel Contracts Capital Grants to Third Parties Property Reactive / General Repairs Client Travel & Charges Highways & ST Homes Trading Subcontractors Subscriptions Software PFI Unitary Charge - Fixed East Boldon Junior School Kitchen Property Reactive / General Repairs Adult Day Care Services Agency Staff - Non-Teachers Vehicle Running Costs Vehicle Running Costs Purchase of Stock Items Capital Enhancement Costs Home Care **Client Travel & Charges** Adult Day Care Services Adult Day Care Services Adult Day Care Services Property Reactive / General Repairs Other Service Contracts & Supplies Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Property Reactive / General Repairs Other Service Contracts & Supplies Home Care Capital Sundry Costs School Travel Contracts Furniture & Equipment - General Grant Payments - General Contributions to Community Associations Home Care Contributions to Community Associations Grant Payments - General Grant Payments - General Capital Grants to Third Parties Client Travel & Charges Adult Day Care Services Home Care Property Reactive / General Repairs Grant Payments - General School Travel Contracts Hire of Plant, Scaffolding & Skips Block Gross Accommodation Costs Hire of Plant, Scaffolding & Skips Contributions to Community Associations Hire of Plant, Scaffolding & Skips School Travel Contracts Routine Contract Ground Maintenance Block Gross Accommodation Costs Block Gross Accommodation Costs Block Gross Accommodation Costs Routine Contract Ground Maintenance Rents Paid - General

Community Equipment Service Staffing Waste Disposal PFI Adults with Disabilities Team Staffing The Word - Exhibitions **Outdoor Education Service** Integrated Looked After Children Extra Care Dav Care **Disabled Facilities Grant 96 Act** Waste Disposal PFI Catering Contract General Integrated Looked After Children Special Educational Needs Transport **Disabled Facilities Grant 96 Act** Factory Units Children with Disability Team Engineer Works D.L.O. - Cont. Highways Design Team **ICT & Digital Services** Street Lighting PFI Catering Provisions Building Surveying Learning Disability Support In House Fostering Fleet Management - Transport Operations Fleet Management - Transport Operations **Community Equipment Service** Works to Middlefields Physical Support Integrated Looked After Children Learning Disability Support Learning Disability Support Learning Disability Support Business Incubation : One Trinity Green Sec 17 - Central Pot Fleet Management - Transport Operations Fleet Management - Transport Operations Factory Units Fleet Management - Transport Operations Physical Support Viking Energy Network Jarrow Special Educational Needs Transport South Shields Town Hall **Community Learning Grant** Asset Management Physical Support Asset Management Adult Skills Adult Skills **Disabled Facilities Grant 96 Act** Integrated Looked After Children Learning Disability Support Learning Disability Support Building Surveying Adult Skills Special Educational Needs Transport Fleet Management - Transport Operations Supporting People Grants Paid Fleet Management - Transport Operations Asset Management Fleet Management - Transport Operations Special Educational Needs Transport Grounds Maintenance Routine Works Young Peoples Services Consortium Young Peoples Services Consortium Young Peoples Services Consortium Grounds Maintenance Routine Works Haven Court Non Commissioned Care

10 February 2020

£600.00	
£606.00	
£768.00	
£775.00	
£795.45	
£1,020.00	
£1,033.83	
£1,040.00	
£1,126.00	
£1,250.00	
£1,285.00	
£1,332.28	
£1,392.67	
£1,640.00	
£2,601.67	
£4,258.00	
£12,765.00	
£42,980.19	
E371,451.77	
£575.31	
£500.00	
£524.00	
£550.00	
£551.90	
£551.90	
£564.90	
£596.00	
£668.34	
£682.96	
£726.88	
£760.00	
£810.72	
£812.00	
£903.00	
£1,000.00	
£1,100.00	
-	
£1,100.00	
£1,119.49	
£1,144.71	
£1,260.00	
£1,270.00	
£1,446.37	
£1,575.00	
£1,666.66	
£1,756.17	
£1,833.33	
£1,872.20	
£2,126.00	
£2,974.00	
£3,126.00	
£3,500.56	
£3,513.70	
£3,858.00	
£4,116.05	
£4,279.90	
£4,650.00	
£4,706.16	
£4,750.00	
-	
£4,833.33	
£5,300.00	
£6,072.30	
£6,826.03	
£11,396.83	
£16,557.16	
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£16,557.16	
£21,291.20	
£24,957.44	
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OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Business & Resources Group **Economic Regeneration Capital** OCL OCL Housing Revenue Account OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business and Resources OCL Business and Resources OCL Children's, Adults & Families Group OCL Business & Resources Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group **Business & Resources Group** OCL OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Housing Capital OCL Economic Regeneration Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Capital OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Business & Resources Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Economic Regeneration Capital OCL Children's, Adults & Families Group 001 **Business & Resources Group** OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Business & Resources Group OCL Business & Resources Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group

Grant Payments - General Supported Living Routine Contract Ground Maintenance Capital Advisors & Consultants Fees STH Management and other fees **Residential Care** Hebburn Comprehensive School Kitchen **Employee Technology Solutions Scheme** Haven point Nursing Care Non Routine Contracted Grounds Maintenance Home Care Home Care Legal Advisors Home Care Legal Advisors Home Care Entertainers Services Non Routine Contracted Grounds Maintenance Legal Advisors Home Care Home Care Home Care Home Care Home Care Purchase of Stock Items Home Care Home Care Home Care Payments to Foundation Trust Capital Advisors & Consultants Fees Property Reactive / General Repairs Security of Assets/Alarms Maintenance Home Care Home Care Home Care Legal Advisors Travel & Subsistence Charges Home Care Home Care Purchase of Stock Items Capital Enhancement Costs Staff Training Legal Advisors Legal Advisors Non Routine Contracted Grounds Maintenance Adult Day Care Services Grant Payments - General Home Care **Other Service Contracts & Supplies** Home Care Grant Payments - General Capital Enhancement Costs **Other Service Contracts & Supplies** Staff Training Adult Day Care Services Highways & ST Homes Trading Subcontractors Rents Paid - General Routine Contract Ground Maintenance Home Care Supported Living Insurance Premiums - Council Other Home Care Nursing Care Legal Advisors School Support Services

Further Education 16-18 Learning Disability Support Grounds Maintenance Routine Works Holborn Riverside Development STH Management Fee Support with Memory and Cognition Catering Provisions Catering Provisions Payments to Foundation Trust **Travel Charges** Physical Support Grounds Maintenance Non-Routine works Learning Disability Support Physical Support Legal Services - Support Physical Support Legal Services - Support Learning Disability Support Summer Festival Grounds Maintenance Non-Routine works Legal Services - Support Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support **Community Equipment Service** Physical Support Learning Disability Support Learning Disability Support Sexual Health - NCA GUM Open Access Hindmarch Drive **R&M Regeneration & Property** Temple Park Centre Physical Support **Physical Support** Learning Disability Support Legal Services - Support Haven Point Physical Support Physical Support **Community Equipment Service Bridges Structural** Youth Offending Service Public Rights of Way costs Legal Services - Support Grounds Maintenance Non-Routine works Learning Disability Support **Community Learning Grant** Learning Disability Support Children & Families Social Care Physical Support Community Learning Grant Fire Reform Act Portfolio Works Sec 17 - Central Pot Training Learning Disability Support Engineer Works D.L.O. - Cont. Highways Coroners Service Grounds Maintenance Routine Works Learning Disability Support Learning Disability Support Insurance Premiums Learning Disability Support Physical Support Legal Services - Support Top Ups Independent Providers Post16

£29,027.76	
£41,516.80	
-	
£41,603.64	
£72,552.79	
£178,000.00	
£242,277.60	
£742.04	
£830.36	
£2,401.42	
£524.52	
£532.86	
£573.00	
£576.72	
£597.24	
£600.00	
£625.64	
£660.00	
£672.84	
£700.00	
£720.00	
£720.00	
£796.32	
£796.32	
£796.32	
£840.00	
£864.98	
£956.00	
£995.12	
£1,009.26	
£1,009.26	
£1,070.00	
£1,178.00	
£1,197.00	
£1,248.75	
£1,251.28	
£1,393.28	
£1,400.00	
£1,440.00	
-	
£1,583.46	
£1,592.64	
£1,592.64	
£1,812.00	
£1,827.36	
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£1,993.00	
£2,085.00	
£2,190.00	
£2,230.00	
£2,230.36	
-	
£2,240.00	
£2,451.06	
£2,500.00	
£2,730.24	
£2,940.00	
£3,200.00	
£3,307.50	
£3,500.00	
£3,562.00	
-	
£3,817.97	
£4,000.00	
£4,132.53	
£4,158.00	
£4,236.21	
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£5,040.00	
£6,322.00	
£6,391.04	
£7,200.00	
£7,880.26	

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OCL Children's, Adults & Families Group 001 **Economic Regeneration** OCL Business & Resources Group OCL Balance Sheet OCL Children's, Adults & Families Group OCL Business and Resources Capital 001 Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Business & Resources Group OCL Economic Regeneration Capital Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL **Balance Sheet** OCL **Economic Regeneration Group** Housing Revenue Account OCL OCL **Economic Regeneration Capital** OCL Housing Revenue Account OCL Business & Resources Group OCL Housing Revenue Account OCL Housing Revenue Account OCL **Economic Regeneration Group** OCL Children's, Adults & Families Group OCL Housing Revenue Account OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Economic Regeneration Group** OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Capital **Business & Resources Group** OCL OCL Economic Regeneration Capital OCL Adults and Children's Capital OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL **Business & Resources Group** OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Housing Revenue Account OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL Adults and Children's Capital OCL Children's, Adults & Families Group OCL Economic Regeneration Capital

School Support Services Capital Enhancement Costs **Telephone Charges** Creditors Child Care Salary Sacrifice Grant Payments - General Capital Equipment Purchases Contributions. Refunds & Discounts Voluntary Sector - Boarded Out Children Payments to Tree Maintenance Contractor Highways & ST Homes Trading Subcontractors Gateshead Waste PFI Business Rates Capital Enhancement Costs Home Care Jarrow School Kitchen Tenants Rent Deposits Long Term Creditor Property Reactive / General Repairs Housing Rent Suspense - Refunds Capital Enhancement Costs Housing Rent Suspense - Refunds Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Gas Charges Property Reactive / General Repairs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Rent Income - General Security of Assets/Alarms Maintenance Rents Paid - General **Client Travel & Charges** Purchase of Stock Items Property Reactive / General Repairs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Capital Enhancement Costs Agency Staff - Non-Teachers Capital Demolition Costs Capital Grants to Third Parties Rents Paid - General Rents Paid - General Rents Paid - General Non Staff Advertising Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways Agency Staff - Non-Teachers Security of Assets/Alarms Maintenance **Other Service Contracts & Supplies** Postage Charges Voluntary Sector - Boarded Out Children Computer Equipment and Hardware Voluntary Sector - Boarded Out Children **Telephone Charges Other Service Contracts & Supplies Client Travel & Charges** Capital Grants to Third Parties Payments to Foundation Trust Other Service Contracts & Supplies Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Capital Grants to Third Parties Other Service Contracts & Supplies Capital Enhancement Costs

Top Ups Independent Providers Post16 Works to Middlefields Corporate & Democratic Costs Balance Sheet Corporate Finance Adult Skills ICT - Technology Refresh Supplier Incentive Programme Out of Area Placements Tree Maintenance Engineer Works D.L.O. - Cont. Highways Waste Disposal PFI A19 Lane Gain/Drop Learning Disability Support Catering Provisions Balance Sheet Management Accountancy R&M Schools Buyback **Tenants Refunds** Fire Reform Act Portfolio Works Tenants Refunds Tenants Refunds Tenants Refunds **Business Incubation : South Shields Business** Community Equipment Service Staffing Jarrow Heating Scheme **R&M** Community Centres Children with Disability Team Commissioned Fostering **Business Incubation : Jarrow Business Centre** Great North Run Finish Integrated Looked After Children Sec 17 - Central Pot **Community Equipment Service** R&M Middlefields / Waste Services / Car Parks Human Resources Commissioned Fostering Commissioned Fostering Out of Area Placements Asbestos Surveys Pensions Office Mecca Bingo **Disabled Facilities Grant 96 Act** Integrated Looked After Children Integrated Looked After Children Integrated Looked After Children Inward Investments and Events Services for Young People ASC TRANSFORMATION The Word - Operations Council Tax and Business Rates Collection Council Tax and Business Rates Collection Commissioned Fostering Open Zone City Learning Centre Commissioned Fostering Closed-Repairs to Shops & Open Spaces **On-Road Cycle Training** Integrated Looked After Children Disabled Facilities Grant 96 Act Mental Health Team Children with Disability Team **Disabled Facilities Grant 96 Act** Commissioned Fostering **Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act** Performance Monitoring Finance Admin **Regeneration Town Centre**

12 February 2020

£7,880.26	
£8,845.00	
£8,997.83	
£9,445.41	
£9,843.00	
-	
£13,736.11	
£19,659.73	
£26,144.80	
£44,233.90	
£65,390.29	
£114,214.51	
£146,827.68	
£409,734.24	
£575.61	
£516.00	
£550.00	
£584.26	
£600.00	
£618.26	
£645.52	
£660.45	
£665.41	
£737.60	
£756.00	
£782.46	
£800.00	
£818.68	
£818.68	
£838.40	
£847.90	
£867.00	
£900.00	
£949.95	
£1,067.50	
£1,212.39	
£1,228.02	
£1,228.02	
£1,228.02	
-	
£1,240.00	
£1,286.65	
£1,330.00	
£1,434.88	
-	
£1,457.10	
£1,457.10	
£1,505.67	
£1,650.00	
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£1,711.20	
£1,724.08	
£1,788.77	
£1,880.00	
£1,964.88	
£2,000.00	
£2,046.70	
-	
£2,130.00	
£2,456.04	
£2,465.67	
£2,615.96	
£2,781.76	
£2,824.00	
£2,833.34	
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£2,865.38	
£2,888.00	
£3,024.29	
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£3,041.00	
£3,123.00	
£3,405.00	
£3,500.00	
13,300.00	

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OCL Economic Regeneration Capital 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Economic Regeneration Capital OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group Children's, Adults & Families Group OCL 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Balance Sheet OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Economic Regeneration OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** Business & Resources Group OCL OCL Housing Revenue Account OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL **Economic Regeneration Group** OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Business and Resources Capital OCL Business & Resources Group OCL Economic Regeneration Capital Economic Regeneration Group OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Economic Regeneration Capital OCL Children's, Adults & Families Group OCL **Economic Regeneration Capital** OCL Business & Resources Group **Business & Resources Group** OCL OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group

Capital Enhancement Costs Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Sundry Costs Supported Living Supported Living Servicing/Electric Testing of Equipment Supported Living Supported Living Supported Living Entertainers Services Home Care Supported Living Supported Living Supported Living **Combined Liability Insurance Provision** Supported Living Supported Living **Cleaning Charges** Supported Living School Milk Agency Staff - Non-Teachers Extra Care Sheltered Accommodation Hospital to Home Service Extra Care Sheltered Accommodation Hospital to Home Service Economic Growth Payments to Carers Payments to Carers Staff Training Staff Training Security of Assets/Alarms Maintenance Furniture & Equipment - General Furniture & Equipment - General Property Reactive / General Repairs Grant Payments - General Purchase of Stock Items Property Reactive / General Repairs Home Care Property Reactive / General Repairs Staff Training Home Care Capital Enhancement Costs Bank + Visa Charges Capital Enhancement Costs Property Reactive / General Repairs Furniture & Equipment - General Home Care Specialist Services Property Reactive / General Repairs Waste Recycling - Other Costs Waste Recycling - Other Costs Home Care Property Reactive / General Repairs Payments to Local Authorities - General Other Service Contracts & Supplies Staff Training Purchase of Stock Items Capital Demolition Costs Grant Payments - General **Capital Enhancement Costs** Furniture & Equipment - General Childminders Services **External Trainers Services** Other Service Contracts & Supplies Cash Collection Contract Sunderland Council Footpath Renewals Learning Disability Support Out of Area Placements Out of Area Placements The Satellite Learning Disability Support Learning Disability Support ICT & Digital Services Learning Disability Support Learning Disability Support Learning Disability Support Summer Festival Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Balance Sheet Management Accountancy Learning Disability Support Learning Disability Support Corporate & Democratic Costs Learning Disability Support Provision of Milk Agency Contract Suspense Support with Memory and Cognition Physical Support Physical Support Physical Support Holborn Riverside Development Social Support for Carers Social Support for Carers Training Training Responsive Repairs - Cross Area Hearing Impaired Service Staff Disability Equipment **R&M** Leisure Facilities Adult Skills **Community Equipment Service** Parks General Physical Support **R&M Schools Buyback** ICT & Digital Services Physical Support Road Resurfacing General Car Parking Administration High Risk Asbestos in Civic Buildings R&M Schools Buyback Thurston Activity Centre Physical Support School Improvement Advisors Foreshores Waste Disposal PFI Waste Disposal PFI Physical Support **R&M** Leisure Facilities Past Service Pension and Other Employee Costs Partners In Practice Service Improvement Training Community Equipment Service Holborn Riverside Development Adult Skills High Risk Asbestos in Civic Buildings Refuse Collection - Domestic Decriminalised Parking Enforcement SLPD - Indoor & Outdoor Sport Partners In Practice Workplace Banking & Cash Collection

£3,830.00	
£4,095.04	
£4,340.00	
£4,340.00	
£4,549.20	
£4,563.20	
£4,563.20	
£4,935.43	
£5,167.52	
£5,167.52	
£5,261.52	
£5,750.00	
£5,993.73	
£6,182.40	
-	
£6,376.64	
£6,859.52	
£7,204.89	
£8,704.64	
£11,751.36	
-	
£15,397.13	
£16,023.96	
£22,313.43	
£34,263.49	
£36,061.96	
£40,857.60	
£41,644.95	
£67,175.28	
£222,014.80	
£500.00	
£500.00	
£500.00	
£500.00	
£504.85	
£510.00	
£510.00	
£519.50	
£537.60	
£544.68	
£548.25	
£597.24	
£637.00	
£655.00	
£668.34	
£692.00	
£753.36	
£763.00	
£771.50	
£792.15	
£796.32	
£800.00	
£800.00	
£813.80	
£837.20	
£874.53	
£890.08	
£895.48	
£904.96	
£921.60	
£936.16	
£950.00	
£973.20	
£981.00	
£989.05	
£1,013.70	
£1,036.75	
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£1,055.14	

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OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group **Business & Resources Group** OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Business & Resources Capital** OCL **Business & Resources Capital** OCL Business and Resources Capital OCL Economic Regeneration Group 001 Economic Regeneration Capital Business & Resources Group OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL **Economic Regeneration Group** OCL Economic Regeneration Group Economic Regeneration Group OCL OCL Strategy and Performance OCL **Business & Resources Capital** OCL **Business & Resources Group** OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Business & Resources OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business and Resources Capital OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL **Business and Resources Capital** OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business and Resources Capital OCL Children's, Adults & Families Group OCL Business and Resources Capital OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Economic Regeneration Capital 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Business & Resources Group OCL **Business & Resources Group** OCL **Economic Regeneration Capital** OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Housing Revenue Account OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Housing Revenue Account Children's, Adults & Families Group OCL OCL **Business and Resources** OCL Economic Regeneration Group OCL **Economic Regeneration Group**

Travel & Subsistence Charges Furniture & Equipment - General Property Reactive / General Repairs Maintenance of Computer Equipment Recovery of Costs - General Home Care Postage Charges Purchase of Stock Items Furniture & Equipment - General Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Property Reactive / General Repairs Capital Enhancement Costs Cleaning Charges Home Care Home Care **Cleaning Charges** Non Staff Advertising Agency Staff - Non-Teachers Agency Staff - Non-Teachers Non Staff Advertising **Capital Advisors & Consultants Fees** Hire of Non Council Vehicles Hire of Non Council Vehicles Purchase of Stock Items Purchase of Stock Items **Other Service Contracts & Supplies** Servicing/Electric Testing of Equipment Other Service Contracts & Supplies Grant Payments - General Home Care Capital Advisors & Consultants Fees Home Care Property Reactive / General Repairs **Capital Enhancement Costs** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Grant Payments - General **Capital Enhancement Costs** Furniture & Equipment - General Cash Collection Contract Sunderland Council Voluntary Sector - General Capital Advisors & Consultants Fees Grant Payments - General **Other Service Contracts & Supplies Coroners Services** Coroners Services Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways Capital Advisors & Consultants Fees Letting of Other Premises Rents Paid - General HRA Furniture Rental Scheme Other Infrastructure Repairs Voluntary Sector - Boarded Out Children School Support Services Home Care Block Gross Floating Support Other Service Contracts & Supplies Water & Sewerage Charges Housing Rent Suspense - Monies Received PFI Unitary Charge - Fixed **Civic Events** Other Energy Charges Other Energy Charges

Haven Point Cluster 6 - Day Care (Primrose) Factory Units ICT & Digital Services **Direct Payment Reclaims** Learning Disability Support Council Tax and Business Rates Collection Community Equipment Service Staffing LEA Music Services ICT – Desktop Refresh ICT – Desktop Refresh Road Resurfacing Factory Units Asbestos Surveys Hebburn Central Physical Support Physical Support Haven Point Marketing Team Media & Marketing Print & Design Team Corporate Marketing ICT – Desktop Refresh Fleet Management - Transport Operations Fleet Management - Transport Operations **Community Equipment Service Community Equipment Service** Adult Services **ICT & Digital Services** Strategy and Performance Team Adult Skills Physical Support ICT - Desktop Refresh **Physical Support R&M Schools Buyback** Road Resurfacing Commissioned Fostering Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Adult Skills Road Resurfacing Early Help & Support Banking & Cash Collection Voluntary Sector Funding Tileshed/Boldon Level Crossing Adult Skills Sec 17 - Central Pot **Coroners Service** Coroners Service Bridges Structural Rechargeable Salaries Boldon CC Integrated Looked After Children Rents Rates and Taxes **Bridges Structural** Out of Area Placements Top Ups Independent Providers Post16 Physical Support Supporting People Grants Paid Commissioning Unit Energy Recharges Housing Rents Suspense Account Boldon School PFI Printing & Stationery Consumables Utilities - Corporate Landlord Utilities - Corporate Landlord

14 February 2020

£1,070.00	
£1,099.00	
£1,129.80	
£1,178.40	
£1,188.08	
£1,194.48	
£1,220.85	
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£1,380.00	
£1,384.00	
£1,472.83	
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£1,706.24	
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£1,998.00	
£1,998.00	
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£2,000.00	
£2,009.94	
£2,230.80	
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£2,267.20	
£2,303.64	
£2,343.11	
£2,378.25	
£2,546.70	
£2,628.50	
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£2,744.00	
£2,744.00	
£2,744.00	
£2,800.17	
£2,896.00	
£3,085.00	
£3,179.00	
£3,569.22	
£3,746.50	
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£3,816.00	
£4,430.80	
£4,875.00	
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£6,645.60	
£8,542.50	
£8,799.91	
£9,294.50	
£11,106.56	
£11,722.36	
£12,377.26	
£13,200.00	
£13,832.70	
£16,737.00	
£16,789.33	
£60,000.00	
£69,039.83	
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£100,620.61	
£247,921.06	
£531.42	
£541.67	
£541.67	

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OCL Children's, Adults & Families Group 001 **Business & Resources Group** OCL Children's, Adults, & Families Group **Business & Resources Group** OCL OCL Economic Regeneration Group OCL **Economic Regeneration Capital** 001 Economic Regeneration Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group 001 Business and Resources Capital OCL Business and Resources Capital OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group 001 Economic Regeneration Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business and Resources OCL **Business and Resources** OCL **Business and Resources** Business and Area Management Group OCL OCL Business and Area Management Group OCL Business and Area Management Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group

Catering Provisions Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies Furniture & Equipment - General Water & Sewerage Charges Capital Demolition Costs Mecca Bingo Property Reactive / General Repairs CAF Grants Hebburn Hebburn Purchase of Stock Items Client Travel & Charges Extra Care Day Care Property Reactive / General Repairs PFI Unitary Charge - Fixed Client Travel & Charges Sec 17 - Central Pot Highways & ST Homes Trading Subcontractors Adult Day Care Services Rents Paid - General **Other Service Contracts & Supplies** Adult Day Care Services Adult Day Care Services Voluntary Sector - Boarded Out Children Capital Enhancement Costs Road Resurfacing Capital Enhancement Costs Road Resurfacing **Client Travel & Charges** Adult Day Care Services **Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies Capital Grants to Third Parties **Coroners Services Coroners Service** Adult Day Care Services Physical Support Home Care Payments to Local Authorities - General Entertainers Services Summer Festival Other Service Contracts & Supplies Local Plan Furniture & Equipment - General Supported Living Software ICT & Digital Services PFI Unitary Charge - Fixed Westoe Crown School Kitchen Catering Provisions Hebburn Lakes Primary School Kitchen Catering Provisions Haven Point - Catering Catering Provisions Employee Car Lease Scheme **Employee Technology Solutions Scheme** Grant Payments - General Brexit Planning Grant Payments - General Brexit Planning Grant Payments - General Brexit Planning Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Other Fees & Charges In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Schools Maintenance Non-Buyback R&M Non-Buyback Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering

Jarrow School Kitchen Engineer Works D.L.O. - Cont. Highways South Tyneside Alliance Academy Wheeled Bin Management Utilities - Corporate Landlord R&M Schools Buyback **Community Equipment Service** R&M Regeneration & Property South Shields Community School PFI Engineer Works D.L.O. - Cont. Highways Learning Disability Support Integrated Looked After Children Performance Monitoring Finance Admin Learning Disability Support Learning Disability Support Out of Area Placements Integrated Looked After Children Learning Disability Support **Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Disabled Facilities Grant 96 Act** Learning Disability Support Inter LEA Recoupment Wheeled Bin Management Learning Disability Support South Shields Community School PFI Recharges for use of Council Vehicles Payments to Foundation Trust Integrated Looked After Children Integrated Looked After Children

17 February 2020

£598.72	
£611.50	
£622.13	
£675.00	
£701.73	
£764.00	
£820.00	
£869.00	
£989.26	
£1,033.83	
£1,092.85	
£1,269.40	
£1,420.00	
£1,662.60	
£2,087.20	
£2,150.96	
£2,172.00	
£2,230.32	
£2,262.52	
£2,380.00	
£3,108.21	
,	
£3,121.49	
£3,126.00	
£3,828.92	
£4,200.00	
£4,340.00	
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£4,340.00	
£5,049.00	
£5,300.00	
£5,434.00	
£7,764.12	
£8,396.95	
£10,000.00	
£13,175.00	
£16,875.00	
£17,158.64	
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£27,000.00	
£360,657.62	
£587.78	
£543.99	
£638.95	
£4,739.23	
£2,317.79	
£500.00	
£500.00	
£500.00	
£506.40	
£506.40	
£526.40	
£575.38	
£575.38	
£581.44	
£581.44	
£600.00	
£600.00	
£600.00	
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Children's, Adults & Families Group

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Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Property Reactive / General Repairs R&M Heritage Home Care **Physical Support** Legal Advisors Legal Services - Support Highways & ST Homes Trading Subcontractors Engineer Works D.L.O. - Cont. Highways Learning Disability Support Adult Day Care Services Servicing/Electric Testing of Equipment **ICT & Digital Services** Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Rent Income - General Foreshores Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Home Care Physical Support Highways & ST Homes Trading Subcontractors Engineer Works D.L.O. - Cont. Highways Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Rent Income - General **Business Incubation : Quadrus Centre** Private & Voluntary Sector - External Placements ISB Contingencies – Early Years Block Carers of Children Mileage In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Highways & ST Homes Trading Subcontractors Engineer Works D.L.O. - Cont. Highways Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Agency Staff - Non-Teachers Waste Collection Management Health Watch Voluntary Sector - General Agency Staff - Non-Teachers Waste Collection Management Agency Staff - Non-Teachers Waste Collection Management Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Agency Staff - Non-Teachers Waste Collection Management Home Care Physical Support Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering

£601 AA	0
£681.44	0
£681.44	0
£681.44	0
£681.44	0
£681.44	0
£753.66	0
£780.00	0
£813.30	0
£818.68	0
£850.86	0
£868.98	0
£875.00	0
£881.44	0
£906.40	0
£906.40	0
£934.49	0
£937.96	0
£937.96	0
£937.96	0
£954.64	0
£961.44	0
£975.38	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£981.44	0
£984.52	0
E1,012.80	0
£1,012.80	0
E1,081.44	0
1,081.44	0
1,081.44	0
1,087.80	0
E1,087.84	0
1,087.84	0
1,144.71	0
1,150.20	0
1,172.45	0
1,181.44	0
E1,207.20	0
E1,230.00	0
1,236.16	0
1,250.23	0
1,287.84	0
£1,345.06	0
£1,362.88	0
£1,377.17	0
E1,568.69	0
£1,570.44	0
£1,570.44	0
1,644.66	0
1,733.56	0
1,741.95	0
1,775.38	0
1,775.38	0
£1,812.80	0
E1,812.80	0
E1,812.80	0
E1,887.84	0
£1,887.84	0
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OCL Business & Resources Group 001 **Business & Resources Group** OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL **Business & Resources Group** OCL Business & Resources Group OCL **Business & Resources Group** Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Capital **Business & Resources Group** OCL OCL Business & Resources Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL **Economic Regeneration Capital** OCL Economic Regeneration OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group 001 Children's, Adults & Families Group OCL Business & Resources Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group 001 Business & Resources Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Business & Resources Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group

Agency Staff - Non-Teachers Waste Collection Management Agency Staff - Non-Teachers Waste Collection Management Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Other Fees & Charges In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowance: In House Fostering Waste Recycling - Other Costs Waste Recycling - Other Costs Waste Recycling - Other Costs Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Adult Day Care Services Adult Day Care Services Adult Day Care Services Agency Staff - Non-Teachers Waste Recycling - Other Costs Waste Recycling - Other Costs Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Foster Carers Basic, Holiday & Age Related Allowances In House Fostering Capital Enhancement Costs Highways & ST Homes Trading Subcontractors Other Infrastructure Repairs Hire of Plant, Scaffolding & Skips Voluntary Sector - General Other Recharges Home Care Physical Support Voluntary Sector - General Schools Maintenance Non-Buyback **Client Travel & Charges Capital Enhancement Costs** Economic Growth **External Trainers Services** Payments to Pharmacies Property Reactive / General Repairs Other Service Contracts & Supplies Security of Assets/Alarms Maintenance Agency Staff - Teachers Agency Staff - Teachers Private & Voluntary Sector - External Placements Catering Provisions Payments to Pharmacies Trade Refuse Charges Trade Waste Payments to Pharmacies Purchase of Stock Items Staff Training Adult Day Care Services Rents Paid - General Home Care Physical Support Waste Recycling - Other Costs Payments to Pharmacies Rents Paid - General Linked Open Spaces Home Care Physical Support Home Care Physical Support Vending Machine Stock Hebburn Central Payments to Pharmacies Payments to Pharmacies Property Reactive / General Repairs Payments to Pharmacies Property Reactive / General Repairs Payments to Pharmacies

Waste Disposal PFI Waste Disposal PFI Waste Disposal PFI Waste Collection Management Waste Collection Management Waste Collection Management Learning Disability Support Learning Disability Support Learning Disability Support Waste Collection Management Waste Disposal PEL Waste Disposal PFI Works to Allow Asset Transfers Engineer Works D.L.O. - Cont. Highways Highways Maintenance Departmental Costs Fleet Management - Transport Operations Voluntary Sector Funding Change 4 Life Training Voluntary Sector Funding R&M Non-Buyback Adults with Disabilities Team **Replacement LED Lanterns** Holborn Riverside Development SLPD - Indoor & Outdoor Sport Smoking - Smoking Cessation Drugs **R&M** Bereavement Services Catering Contract General Middlefields Depot Home Medical Tuition Home Medical Tuition ISB Contingencies - Early Years Block Thurston Activity Centre Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs **Community Equipment Service** Local Safeguarding Children Board Learning Disability Support Integrated Looked After Children Waste Disposal PFI Smoking - Smoking Cessation Drugs Akenshawburn Activities Centre Local Nature Reserves Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs R&M Schools Buyback Smoking - Smoking Cessation Drugs R&M Leisure Facilities Smoking - Smoking Cessation Drugs

18 February 2020

£1 027 79	
£1,937.78	
£1,956.30	
£1,962.88	
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£1,962.88	
£1,962.88	
£1,987.84	
£1,993.92	
£1,993.92	
£1,993.92	
£2,030.15	
£2,030.15	
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£2,045.28	
£2,046.70	
£2,046.70	
£2,046.70	
£2,082.12	
£2,492.40	
-	
£2,492.40	
£2,869.28	
£2,944.32	
£2,944.32	
£3,550.00	
-	
£3,890.41	
£4,107.12	
£5,300.00	
£7,200.00	
£12,401.66	
-	
£12,633.40	
£23,190.00	
£27,615.11	
£32,992.66	
£115,490.98	
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£1,440.00	
£504.00	
£526.20	
£549.80	
£569.98	
£579.64	
£600.00	
£600.00	
£615.00	
£631.99	
£633.02	
£646.27	
£653.72	
£658.00	
£658.00	
£665.00	
£681.93	
£701.36	
£733.40	
£736.00	
£740.09	
£800.00	
£815.48	
£819.60	
£821.80	
£846.59	
£958.17	
£963.02	
£1,000.00	
£1,105.32	
£1,111.30	
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£1,131.57	

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OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Economic Regeneration Capital OCL **Business & Resources** OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Business & Resources Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL **Economic Regeneration Group** OCL Business & Resources Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Business & Resources Group Children's, Adults & Families Group OCL OCL Business and Resources Capital OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Business & Resources Group OCL **Economic Regeneration** OCL Business & Resources Group OCL Business & Resources Group OCL Business & Resources Group 001 Economic Regeneration Group OCL **Economic Regeneration Group** OCL **Economic Regeneration Group** OCL **Economic Regeneration Group** OCL **Economic Regeneration Group** OCL Economic Regeneration Group 001 Economic Regeneration Group OCL Economic Regeneration Group OCL **Economic Regeneration Group** OCL **Economic Regeneration Group** OCL **Economic Regeneration Group** OCL **Economic Regeneration Group** OCL Economic Regeneration Group 001 Economic Regeneration Group OCL Economic Regeneration Group OCL **Economic Regeneration Group** OCL Economic Regeneration Group OCL Economic Regeneration Group OCL Business & Resources Group OCL Children's, Adults & Families Group

Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Staff Training Furniture & Equipment - General School Travel Contracts Capital Sundry Costs Travel & Subsistence Charges Trade Refuse Charges Grant Payments - General Home Care Home Care Property Reactive / General Repairs Furniture & Equipment - General Purchase of Stock Items Home Care Home Care Other Service Contracts & Supplies Non Staff Advertising Software Voluntary Sector - Boarded Out Children Accommodation Costs Highways & ST Homes Trading Subcontractors School Travel Contracts Capital Enhancement Costs Voluntary Sector - General Client Contributions - Fairer Charging School Travel Contracts Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Home Care Block Gross Accommodation Costs Accommodation Costs Property Reactive / General Repairs **Other Service Contracts & Supplies** Out of Borough School Fees Out of Borough School Fees Out of Borough School Fees Highways & ST Homes Trading Subcontractors Waste PFI Payments to Gateshead Economic Growth Postage Charges Hire of Non Council Vehicles Legal Advisors Security of Assets/Alarms Maintenance Furniture & Equipment - General **Other Service Contracts & Supplies**

Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Local Safeguarding Children Board Cluster 3 - Day Care - (All Saints) Special Educational Needs Transport North Marine Park HIF Strategy and Performance Team Trade Waste **Community Learning Grant** Physical Support **Physical Support** Factory Units South Shields Crematorium Community Equipment Service Physical Support Physical Support Children & Families Social Care Inward Investments and Events **ICT & Digital Services** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Supporting People Grants Paid Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Road Resurfacing Tyneside Rape Crisis Centre Home Care Service Special Educational Needs Transport Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Physical Support Young Peoples Services Consortium Supporting People Grants Paid Factory Units Homelessness - General Fund Out of Area Placements Out of Area Placements Out of Area Placements Engineer Works D.L.O. - Cont. Highways Waste Disposal PFI Housing Regeneration **Central Administration** Fleet Management - Transport Operations Legal Services - Support **R&M** Regeneration & Property R&M Regeneration & Property Democratic Support **Community Equipment Service**

19 February 2020

£1,200.75	
£1,214.00	
£1,227.45	
£1,250.00	
£1,262.00	
£1,270.00	
£1,286.95	
£1,315.88	
£1,438.57	
£1,470.00	
£1,731.87	
£1,749.76	
£1,759.00	
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£3,175.29	
£3,175.29	
£3,312.57	
£3,406.66	
£3,771.20	
£4,279.90	
£4,410.59	
£4,439.75	
£5,626.66	
£6,072.30	
£6,642.99	
£8,123.75	
£10,707.13	
£11,396.83	
£11,823.91	
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£14,508.95	
£17,000.00	
£52,180.07	
£53,541.76	
£77,445.27	
£81,072.25	
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OCL Economic Regeneration Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Business & Resources Group OCL Business & Resources Group 001 Economic Regeneration Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL **Business & Resources Group** OCL Balance Sheet OCL Business & Resources Group OCL Business & Resources Group OCL Business & Resources Group OCL **Business & Resources Group Business & Resources Group** OCL OCL Business & Resources Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults, & Families Group OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL Adults and Children's Capital OCL Children's, Adults & Families Group OCL Adults and Children's Capital OCL Children's, Adults & Families Group OCL Business & Resources Group Adults and Children's Capital OCL OCL Business & Resources Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL **Business & Resources Group** OCL **Economic Regeneration Group** OCL Economic Regeneration Capital OCL Economic Regeneration Group OCL Children's, Adults & Families Group 001 **Economic Regeneration Group** OCL Business & Resources Group OCL **Business & Resources Group** OCL Children's, Adults and Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group

Purchase of Stock Items **Cleaning Service** Hardship Payments Hardship Payments Furniture & Equipment - General Jarrow Pool **Cleaning Charges** Haven Point Legal Advisors Property Reactive / General Repairs Rents Paid - General Furniture & Equipment - General Right to Read Legal Advisors Furniture & Equipment - General Haven Point Debtors - Cycle Salary Deduction Scheme Legal Advisors Agency Staff - Non-Teachers Pensions Office Subscriptions Staff Training Training Staff Training Training Staff Training Training Purchase of Stock Items **Cleaning Service** Furniture & Equipment - General Vehicle Running Costs CCG Funding Contributions Escape Pain **Other Service Contracts & Supplies** Capital Grants to Third Parties Non Routine Contracted Grounds Maintenance Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Capital Grants to Third Parties Other Service Contracts & Supplies Capital Grants to Third Parties Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Grants to Third Parties Furniture & Equipment - General Furniture & Equipment - General Grant Payments - General Adult Skills School Support Services School Support Services Vehicle Running Costs Agency Staff - Non-Teachers Leaving Care Service Staff Training Training Childminders Services Nursery ISB Highways & ST Homes Trading Equipment & Material: Engineer Works D.L.O. - Cont. Highways **Childminders Services** Nursery ISB Childminders Services Nurserv ISB Computer Equipment and Hardware Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways **Client Contributions - Fairer Charging** Home Care Service Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways Staff Training Training Property Reactive / General Repairs Hawthorne Capital Enhancement Costs Purchase of Stock Items Cleaning Service Catering Provisions Resalable Items Legal Advisors Waste Recycling - Other Costs Waste Disposal PFI Furniture & Equipment - General **Childminders Services** Nurserv ISB Purchase of Stock Items **Childminders Services** Nursery ISB Computer Equipment and Hardware Hire of Non Council Vehicles Childminders Services 2 Year Old Funding Independent Sector Payments Public Health **Childminders Services** Nursery ISB

Sec 17 - Central Pot Sec 17 - Central Pot Legal Services - Support R&M Schools Buyback Integrated Looked After Children Legal Services - Support Balance Sheet Corporate Finance Legal Services - Support Legal Services - Support **Thurston Activity Centre** Fleet Management - Transport Operations ASC TRANSFORMATION **Disabled Facilities Grant 96 Act** Grounds Maintenance Non-Routine works Commissioned Fostering **Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act** Commissioned Fostering **Disabled Facilities Grant 96 Act** Cluster 6 - Day Care - (EEC) Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act** Wheeled Bin Management Wheeled Bin Management Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Fleet Management - Transport Operations Agency Contract Suspense Foster Carers Other Fees & Charges The Word - Operations High Risk Asbestos in Civic Buildings Mortimer Comprehensive School Kitchen **Tourist Information Centre** Legal Services - Support Cluster 4 - Daycare - (Stanley at Whitburn) Community Equipment Service Open Zone City Learning Centre Fleet Management - Transport Operations General Health Contingency

£664.11	
£700.00	
£700.00	
£700.00	
£737.08	
£754.05	
£840.00	
£845.00	
£915.00	
£1,015.00	
£1,080.00	
,	
£1,392.50	
£1,500.00	
£1,509.60	
£1,514.74	
£1,763.93	
£1,850.00	
£1,850.00	
£1,850.00	
£1,863.50	
-	
£2,000.00	
£2,137.59	
£2,300.00	
£2,447.00	
£2,649.60	
£2,690.08	
£3,174.40	
-	
£3,175.00	
£3,251.00	
£3,288.17	
£3,492.00	
£3,912.16	
£4,118.63	
£4,525.00	
£5,025.00	
£5,025.00	
£5,211.00	
£6,500.00	
£14,000.00	
£26,445.38	
£37,255.49	
137,233.43	
£689.97	
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f689.97 f500.00 f505.73 f528.00 f540.79 f577.09 f577.95 f582.00 f583.55 f586.10 f590.00 f593.74 f600.00 f623.62 f644.49	
f689.97 f500.00 f505.73 f528.00 f540.79 f577.09 f577.09 f582.00 f583.55 f586.10 f590.00 f593.74 f600.00 f623.62 f644.49 f652.50	
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f689.97 f500.00 f505.73 f528.00 f540.79 f577.09 f577.09 f582.00 f583.55 f586.10 f590.00 f593.74 f600.00 f623.62 f644.49 f652.50	
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f689.97 f500.00 f505.73 f528.00 f540.79 f577.95 f582.00 f583.55 f586.10 f590.00 f593.74 f600.00 f623.62 f644.49 f652.50 f660.00 f668.20 f692.00 f705.81	
f689.97 f500.00 f505.73 f528.00 f540.79 f577.95 f582.00 f583.55 f586.10 f590.00 f593.74 f600.00 f623.62 f644.49 f652.50 f660.00 f668.20 f692.00	
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f689.97 f500.00 f505.73 f528.00 f540.79 f577.95 f582.00 f583.55 f586.10 f590.00 f593.74 f600.00 f623.62 f644.49 f652.50 f660.00 f668.20 f692.00 f705.81 f706.17	
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f689.97 f500.00 f505.73 f528.00 f540.79 f577.99 f577.95 f582.00 f583.55 f586.10 f590.00 f593.74 f600.00 f623.62 f644.49 f652.50 f660.00 f668.20 f668.20 f668.20 f705.81 f706.17 f730.95 f760.29 f770.00	
f689.97 f500.00 f505.73 f528.00 f540.79 f577.99 f577.95 f582.00 f583.55 f586.10 f590.00 f693.74 f600.00 f663.20 f668.20 f668.20 f668.20 f668.20 f668.20 f668.20 f6705.81 f706.17 f730.95 f760.29 f770.00 f773.07	
f689.97 f500.00 f505.73 f528.00 f540.79 f577.99 f577.95 f582.00 f583.55 f586.10 f590.00 f593.74 f600.00 f623.62 f664.49 f652.50 f660.00 f668.20 f668.20 f668.20 f692.00 f705.81 f706.17 f730.95 f760.29 f770.00 f773.07 f800.00	
f689.97 f500.00 f505.73 f528.00 f540.79 f577.99 f577.95 f582.00 f583.55 f586.10 f590.00 f693.74 f600.00 f663.20 f668.20 f668.20 f668.20 f668.20 f668.20 f668.20 f6705.81 f706.17 f730.95 f760.29 f770.00 f773.07	

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OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Business & Resources Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Economic Regeneration Group OCL Economic Regeneration Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL **Business & Resources Group** OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group **Business and Resources Capital** OCL OCL Economic Regeneration Capital OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Economic Regeneration Group** OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Housing Capital OCL Housing Capital OCL **Economic Regeneration Capital** OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Business & Resources Group Children's, Adults & Families Group OCL OCL Business and Resources Capital OCL Business and Resources Capital OCL **Economic Regeneration Group**

Grant Payments - General **Other Service Contracts & Supplies** Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways Private & Voluntary Sector - External Placements **Childminders Services** Childminders Services Private & Voluntary Sector - External Placements Printing & Stationery Consumables **Childminders Services** Childminders Services Water & Sewerage Charges Non Staff Advertising Non Staff Advertising Property Reactive / General Repairs Purchase of Stock Items **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children **Childminders Services** Highways & ST Homes Trading Subcontractors Staff Training Software **Other Service Contracts & Supplies** Agency Staff - Non-Teachers Purchase of Stock Items **Other Service Contracts & Supplies** Private & Voluntary Sector - External Placements Computer Equipment and Hardware Purchase of Stock Items Training Charges Training Charges Training Charges Training Charges Training Charges Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements Grant Payments - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Enhancement Costs Water & Sewerage Charges Private & Voluntary Sector - External Placements Grant Payments - General Non Staff Advertising Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements Schools Maintenance Non-Buyback Purchase of Stock Items Voluntary Sector - Boarded Out Children School Support Services Private & Voluntary Sector - External Placements Specialist Services Private & Voluntary Sector - External Placements Grant Payments - General Private & Voluntary Sector - External Placements Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes **Capital Compensation Payments** Private & Voluntary Sector - External Placements Furniture & Equipment - General Furniture & Equipment - General Software Out of Borough School Fees Capital Equipment Purchases Capital Computer Software Intangible Cos **Electricity Charges**

Adult Skills Central Services Admin Nursery ISB Nursery ISB Nurserv ISB Nurserv ISB Public Health Salaries & Overheads Nursery ISB Nursery ISB Business Incubation : One Trinity Green Statutory Notices Statutory Notices Cluster 4 - Children's Ctre - (HH/Ridge/W&M) Community Equipment Service Children with Disability Team Commissioned Fostering Nursery ISB Engineer Works D.L.O. - Cont. Highways Training ICT & Digital Services Children & Families Social Care Legal Services - Support **Community Equipment Service** Council Tax and Business Rates Collection Nurserv ISB ICT & Digital Services **CES Pressure Nursing Alternating** Adults with Disabilities Team Commissioned Fostering Nurserv ISB Adult Skills Taxi and Hackney Cab Licensing **Commissioned Fostering** Commissioned Fostering Road Resurfacing Recycling Offload Scheme Utilities - Corporate Landlord Nursery ISB Adult Skills Statutory Notices Out of Area Placements Nurserv ISB R&M Non-Buyback Community Equipment Service Commissioned Fostering Top Ups Independent Providers Post16 Nursery ISB Mental Capacity Grant Nursery ISB Adult Skills Nursery ISB Warm Zone CWI Warm Zone CWI **Regeneration Town Centre** Nursery ISB Wheeled Bin Management Wheeled Bin Management ICT & Digital Services Out of Area Placements ICT - Technology Refresh ICT - Technology Refresh **Energy Recharges**

£810.60	
£812.92	
£856.00	
£873.76	
£901.31	
£960.30	
£980.41	
£990.00	
£1,125.88	
£1,181.13	
£1,235.38	
£1,377.00	
£1,377.00	
£1,398.00	
£1,590.00	
£1,637.36	
£1,637.36	
£1,675.60	
£1,830.00	
£1,850.00	
£1,925.00	
£2,000.00	
£2,063.49	
£2,095.00	
£2,192.37	
£2,291.99	
£2,499.00	
£2,580.00	
£2,687.91	
£2,687.91	
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£2,687.91	
£2,687.91	
£2,687.91	
£2,744.00	
£2,824.65	
-	
£2,896.00	
£3,000.00	
£3,024.29	
£3,096.87	
£3,120.00	
£3,120.00	
£3,130.70	
£3,489.35	
£3,705.60	
£4,131.00	
£4,200.00	
£4,861.40	
£4,950.00	
£4,955.75	
£5,314.29	
£5,666.93	
£5,697.02	
£5,775.00	
£5,778.65	
£6,392.00	
£7,210.97	
£7,920.00	
£8,000.00	
-	
£9,337.50	
£9,935.43	
£13,542.00	
£13,834.80	
-	
£18,000.00	
£20,181.19	
£24,342.14	
£38,352.00	
£128,371.04	
L120,371.04	

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OCL Economic Regeneration Group OCL **Business & Resources Group** OCL Business & Resources Group **Economic Regeneration Capital** OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Adults and Children's Capital OCL Economic Regeneration Capital OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults and Families Group OCL Children's, Adults & Families Group OCL **Economic Regeneration Capital** OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults and Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group

Electricity Charges Highways & ST Homes Trading Subcontractors Finance Capital Enhancement Costs **Childminders Services** Childminders Services Childminders Services Childminders Services Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Capital Grants to Third Parties Capital Enhancement Costs Childminders Services Childminders Services Voluntary Sector - Boarded Out Children Foster Carers Other Fees & Charges Routine Contract Ground Maintenance **Childminders Services** Childminders Services Client Travel & Charges Schools Maintenance Non-Buyback Childminders Services Payments to Academies Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Catering Provisions** Adult Day Care Services Private & Voluntary Sector - External Placements Capital Enhancement Costs Private & Voluntary Sector - External Placements Sale of Meals Private & Voluntary Sector - External Placements Property Reactive / General Repairs Private & Voluntary Sector - External Placements Adult Day Care Services **Other Service Contracts & Supplies** Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Home Care Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Home Care Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways Private & Voluntary Sector - External Placements Payments to Academies Home Care Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Payments to Academies Private & Voluntary Sector - External Placements Payments to Academies

Energy Recharges Engineer Works D.L.O. - Cont. Highways Loans to STHVTL Office Accommodation Moves 2 Year Old Funding **Disabled Facilities Grant 96 Act** Coroner Accommodation 2 Year Old Funding 2 Year Old Funding Commissioned Fostering Integrated Looked After Children Grounds Maintenance Routine Works 2 Year Old Funding 2 Year Old Funding Extra Care Day Care R&M Non-Buyback 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Commissioned Fostering Performance Monitoring Finance Admin Out of Area Placements Adult Services Staffing Early Help & Support Learning Disability Support 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding **Recycling Offload Scheme** 2 Year Old Funding Hebburn Comprehensive School Kitchen 2 Year Old Funding Allotments 2 Year Old Funding Learning Disability Support Adult Services Staffing 2 Year Old Funding 2 Year Old Funding Physical Support 2 Year Old Funding 2 Year Old Funding Physical Support 2 Year Old Funding 2 Year Old Funding Nurserv ISB Nursery ISB Nursery ISB Nurserv ISB Nursery ISB Nurserv ISB Nursery ISB Learning Disability Support 2 Year Old Funding Nurserv ISB Nursery ISB Nurserv ISB Nursery ISB

21 February 2020

£134,021.22	0
£198,181.62	0
£1,093,505.53	0
£525.00	0
£575.44	0
£594.00	0
£612.56	0
£612.57	0
£657.94	0
£657.94	
	0
£765.00 £800.00	0
	0
£816.75	0
£816.75	0
£818.68	0
£860.00	0
£868.75	0
£1,020.94	0
£1,020.94	0
£1,033.83	0
£1,130.00	0
£1,169.46	0
£1,497.37	0
£1,546.87	0
£1,633.50	0
£1,637.36	0
£1,725.50	0
£2,046.70	0
£2,205.00	0
£2,456.04	0
£2,586.00	0
£2,600.00	0
£2,827.20	0
£2,977.42	0
£2,994.75	0
£3,093.75	0
£3,353.62	0
£3,357.00	0
£3,527.56	0
£3,722.01	0
£3,861.00	0
£4,710.00	0
£4,955.36	0
£5,434.00	0
£5,464.00	0
£5,587.31	0
£5,694.56	0
£6,484.32	0
£6,938.51	0
£7,048.93	0
£7,251.94	0
£7,877.50	0
£8,613.00	0
£10,527.00	0
£11,254.91	0
£11,305.48	0
£11,716.47	0
£11,937.54	0
£12,104.33	0
£13,562.49	0
£13,673.88	0
£14,060.40	0
£16,389.25	0
£17,737.59	0
£18,208.14	0
£19,880.67	0
£20,400.05	0

OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Economic Regeneration Capital OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group

Private & Voluntary Sector - External Placements Capital Enhancement Costs PFI Unitary Charge - Fixed Property Reactive / General Repairs Payments to Carers Payments to Carers Supported Living Home Care Supported Living Medical Services Medical Services Payments to Carers Supported Living Payments to Carers Medical Services Home Care Payments to Carers Payments to Carers Payments to Carers Waste Recycling - Other Costs Medical Services **Environmental Services** Supported Living Payments to Carers Payments to Carers Payments to Carers Payments to Carers

Nursery ISB Nursery ISB Nursery ISB Nursery ISB Nursery ISB A19 Lane Gain/Drop Jarrow School PEL R&M Middlefields / Waste Services / Car Parks LD Adult Placements LD Adult Placements Learning Disability Support **Physical Support** Learning Disability Support Coroners Service Coroners Service LD Adult Placements ID Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements ID Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Learning Disability Support ID Adult Placements Coroners Service Physical Support LD Adult Placements LD Adult Placements LD Adult Placements Waste Disposal PFI Coroners Service **Environmental Protection** Learning Disability Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements

24 February 2020

£22,237.32	0
-	
£23,092.48	0
£24,949.94	0
-	
£47,675.77	0
£64,329.28	0
£301,906.53	0
-	
£306,607.57	0
£500.00	0
£554.30	0
£554.30	0
£554.75	0
£583.02	0
£588.80	0
£600.00	0
£600.00	0
£638.00	0
£673.52	0
£673.52	0
£673.52	
10/3.52	0
£673.52	0
£681.84	0
£686.84	0
£688.52	0
£689.32	0
£689.32	0
£689.32	0
£689.32	0
£689.32	0
£689.32	0
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£689.32	0
£689.32	0
£689.32	0
£689.32	0
£689.32	0
£690.12	
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£690.48	0
£694.44	0
£694.44	0
£694.44	0
£694.44	0
£694.44	0
£695.36	0
£695.36	
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£695.36	0
£709.36	0
£724.96	0
£727.36	0
£733.44	0
£745.32	0
£750.00	0
£753.66	0
£761.68	0
£775.37	0
£779.12	0
£818.00	0
£900.00	0
£913.50	0
£942.08	0
£1,025.96	0
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£1,025.96	0
£1,025.96	0
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£1,025.96	0

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Payments to Carers Payments to Carers Environmental Services Home Care **Environmental Services** Payments to Carers Childminders Services Payments to Carers Payments to Carers Payments to Carers **Residential Care** Property Reactive / General Repairs Payments to Carers Property Reactive / General Repairs Residential Care Supported Living Residential Care **Residential Care Residential Care** Residential Care Respite Furniture & Equipment - General Residential Care Nursing Care Nursing Care Mortuary Services Nursing Care **Residential Care Residential Care** Mortuary Services Client Contributions - Residential Nursing Care **Residential Care Residential Care** Nursing Care **Residential Care Residential Care Residential Care** Nursing Care **Residential Care Respite Residential Care Residential Care** Supported Living **Residential Care Residential Care Residential Care** Medical Services Staff Training **Residential Care Residential Care** Supported Living Staff Training **Residential Care** Highways & ST Homes Trading Subcontractors **Residential Care** Waste Recycling - Other Costs Supported Living

Supported Living

LD Adult Placements LD Adult Placements Environmental Protection **Physical Support Environmental Protection** LD Adult Placements Nurserv ISB LD Adult Placements LD Adult Placements LD Adult Placements **Physical Support R&M** Community Centres LD Adult Placements ID Adult Placements LD Adult Placements ID Adult Placements LD Adult Placements LD Adult Placements Allotments Mental Health Support Learning Disability Support Physical Support Physical Support Physical Support Learning Disability Support Hebburn Central Physical Support Mental Health Support Physical Support **Burial And Cremation** Physical Support Learning Disability Support Physical Support **Burial And Cremation** Physical Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Sensory Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support **Coroners Service** Open Zone City Learning Centre Learning Disability Support Learning Disability Support Learning Disability Support Training Mental Health Support Engineer Works D.L.O. - Cont. Highways Mental Health Support Central Composting Learning Disability Support Learning Disability Support

25 February 2020

£1,053.17	
£1,108.60	
£1,143.00	
£1,144.71	
£1,163.00	
£1,376.28	
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£1,445.40	
£1,464.16	
£1,464.16	
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£1,552.04	
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£1,552.04	
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£1,642.40	
£1,648.64	
£1,738.60	
£1,745.68	
£1,771.68	
£1,815.00	
£1,870.00	
£1,920.44	
£1,934.44	
£2,012.20	
£2,027.00	
£2,089.64	
£2,122.80	
£2,156.00	
£2,212.00	
£2,292.68	
£2,348.56	
£2,431.72	
£2,431.72	
£2,433.28	
£2,520.72	
£2,536.60	
£2,605.80	
£2,632.36	
£2,740.08	
£2,782.00	
£2,860.00	
£3,091.20	
£3,172.44	
£3,210.60	
£3,291.92	
£3,300.00	
£3,340.00	
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£3,623.64	
£3,640.00	
£3,684.00	
£3,730.00	
£3,960.00	
£4,023.44	
£4,036.68	
£4,294.19	
£4,317.12	
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Residential Care Residential Care Capital Advisors & Consultants Fees Supported Living Nursing Care Nursing Care **Residential Care Residential Care** Nursing Care Nursing Care Nursing Care Supported Living Supported Living **Residential Care Residential Care** Nursing Care **Residential Care Residential Care** Residential Care **Residential Care** Property Reactive / General Repairs **Residential Care Residential Care** Nursing Care **Residential Care** Residential Care **Residential** Care **Residential Care** Supported Living Nursing Care **Residential Care Residential Care Residential Care** Nursing Care Supported Living Nursing Care Telephone Charges **Residential Care** Routine Contract Ground Maintenance **Residential** Care Waste Recycling - Other Costs **Residential Care Routine Contract Ground Maintenance** Telephone Charges **Residential Care** Nursing Care Residential Care Supported Living **Residential Care Residential Care Residential Care Routine Contract Ground Maintenance** Residential Care Nursing Care **Residential Care Client Contributions - Residential Residential Care Residential Care Respite** Residential Care Client Contributions - Residential **Residential Care Residential Care Residential Care Residential Care Residential Care** Residential Care Respite Nursing Care

Physical Support Learning Disability Support **Regeneration Town Centre** Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Support with Memory and Cognition Physical Support Mental Health Support Physical Support Learning Disability Support Learning Disability Support Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Utilities - Corporate Landlord Learning Disability Support Learning Disability Support Physical Support Mental Health Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support **Energy Recharges** Learning Disability Support Grounds Maintenance Routine Works Learning Disability Support Central Composting Physical Support Grounds Maintenance Routine Works **Energy Recharges** Physical Support Learning Disability Support Physical Support Learning Disability Support Sensory Support Physical Support Learning Disability Support Grounds Maintenance Routine Works Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support Physical Support Mental Health Support Physical Support Learning Disability Support Support with Memory and Cognition Physical Support Physical Support

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£4,990.68	
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£5,135.96	
£5,180.00	
£5,183.00	
£5,235.04	
£5,632.36	
£5,658.24	
-	
£5,659.60	
£5,952.08	
£5,986.24	
£6,169.92	
£6,425.24	
£6,551.84	
£6,694.72	
£6,710.12	
£6,803.72	
£6,864.00	
£7,031.00	
£7,538.24	
£7,725.77	
£7,960.00	
£9,239.30	
£9,288.88	
£9,297.72	
£9,610.95	
£9,623.04	
£9,809.56	
£9,872.34	
£10,402.44	
£11,026.96	
£11,242.35	
£11,398.24	
£11,479.72	
£11,518.35	
£11,540.36	
£12,960.00	
£13,396.60	
£13,418.68	
£13,603.80	
£14,039.00	
£14,330.40	
£15,251.56	
£15,964.36	
£16,733.57	
£17,205.28	
£20,196.10	
£21,493.56	
£21,728.00	
£22,331.68	
£23,155.54	
£23,967.47	
£28,923.11	
-	
£32,220.32	
£32,591.00	
£34,074.60	
£36,721.48	
£37,393.64	
£37,919.66	
£37,975.84	
£39,061.64	
£39,631.10	
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£41,488.80	
£46,822.77	
£53,762.94	

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Adult Day Care Services Nursing Care Adult Day Care Services Adult Day Care Services **Residential Care** Nursing Care **Residential Care Respite Residential Care Residential Care** Residential Care Respite Nursing Care **Residential Care Residential** Care Electricity Charges **Residential Care Residential Care Residential Care Residential Care** Residential Care Residential Care **Residential Care** Nursing Care **Residential Care Residential Care** Residential Care Residential Care **Residential** Care St James RC JMI School Kitchen Mortimer Comprehensive School Kitchen Mortimer Comprehensive School Kitchen Economic Growth Specialist Services Home Care Agency Staff - Non-Teachers Resalable Items Rent Income - General Property Reactive / General Repairs Mortuary Services Other Service Contracts & Supplies Hire of Non Council Vehicles Catering Provisions **Client Contributions - Residential** Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways **Other Service Contracts & Supplies** Mortuary Services Library & Other Books Maps etc. Mortuary Services Library & Other Books Maps etc. Postage Charges Library & Other Books Maps etc. Highways & ST Homes Trading Subcontractors Purchase of Stock Items Adult Day Care Services Purchase of Stock Items Other Service Contracts & Supplies Purchase of Stock Items Mortuary Services Capital Enhancement Costs Home Care Grant Payments - General Home Care Security of Assets/Alarms Maintenance Home Care Non Staff Advertising Agency Staff - Non-Teachers Agency Staff - Non-Teachers Non Staff Advertising

Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support **Physical Support** Physical Support Energy Recharges Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Physical Support Physical Support Physical Support Physical Support Physical Support Catering Provisions **Catering Provisions** Catering Provisions Refund of Bond - Shorts of Whitburn site **Outdoor Education Service** Physical Support In House Fostering **Tourist Information Centre** Factory Units Mortimer Comprehensive School Kitchen **Coroners Service** Sec 17 - Central Pot Fleet Management - Transport Operations Thurston Activity Centre Physical Support Sec 17 - Central Pot **Coroners Service** Libraries Admin Coroners Service Libraries Admin **Register of Electors** Libraries Admir Engineer Works D.L.O. - Cont. Highways **Community Equipment Service** Learning Disability Support Community Equipment Service Staffing Fleet Management - Workshop Operations **Community Equipment Service** Coroners Service Local Safety Schemes Physical Support Community Learning Grant Physical Support General Car Parking Administration Physical Support Marketing Team Print & Design Team Print & Design Team Corporate Marketing

25 February 2020

£E4 080 E0	
£54,080.59	
£55,337.33	
£60,082.17	
£60,082.17	
£62,149.08	
£63,852.52	
£64,840.82	
£65,313.30	
£69,039.72	
£74,799.04	
£85,233.43	
£87,228.85	
107,220.05	
£90,161.95	
£90,218.43	
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£90,684.08	
£91,093.61	
£97,540.86	
£109,894.79	
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£116,733.69	
£118,363.45	
£121,233.67	
£132,234.15	
£133,802.23	
£136,642.09	
£140,801.04	
£166,699.80	
£172,082.17	
£510.43	
£903.67	
£1 067 20	
£1,067.29	
£3,159.08	
£500.00	
£543.92	
£550.00	
£552.15	
£553.31	
£562.00	
£570.00	
£570.80	
£584.35	
£650.07	
£692.88	
£735.20	
£745.00	
£755.00	
£785.95	
£865.00	
£875.00	
1875.00	
£927.09	
£975.00	
£1,056.37	
£1,082.55	
£1,090.60	
£1,100.00	
£1,165.00	
£1,172.60	
£1,200.00	
,	
£1,200.00	
£1,450.44	
£1,470.00	
£1,507.32	
£1,657.60	
£1,663.74	
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Home Care Home Care Home Care Block Gross Accommodation Costs Rents Paid - General Home Care Rents Paid - General Rents Paid - General **Entertainers Services** Home Care Block Gross Accommodation Costs Capital Grants to Third Parties Software Home Care Purchase of Stock Items External Audit Charges Specialist Services School Support Services Supported Living External Audit Charges Home Care External Audit Charges **Other Service Contracts & Supplies** Home Care Home Care School Travel Contracts North Fast Combined Authority CAF Grants West Shields, Cleadon & East Boldon **Other Service Contracts & Supplies** Library & Other Books Maps etc. Furniture & Equipment - General Supported Living Other Service Contracts & Supplies Staff Training Purchase of Stock Items Maintenance of Computer Equipment Library & Other Books Maps etc. Childminders Services Purchase of Stock Items Capital Sundry Costs Other Service Contracts & Supplies Library & Other Books Maps etc. Property Reactive / General Repairs Library & Other Books Maps etc. Rents Paid - General Library & Other Books Maps etc. Grant Payments - General Capital Enhancement Costs **Postage Charges** Capital Grants to Third Parties Capital Enhancement Costs Purchase of Stock Items Capital Enhancement Costs **Residential Care** Capital Construction Costs Agency Staff - Non-Teachers Highways & ST Homes Trading Subcontractors Home Care Highways & ST Homes Trading Subcontractors Property Reactive / General Repairs Capital Advisors & Consultants Fees Capital Sundry Costs Capital Grants to Third Parties **Recovery of Overpaid Benefits** Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Physical Support Physical Support **Physical Support** Supporting People Grants Paid Integrated Looked After Children Physical Support Integrated Looked After Children Integrated Looked After Children Summer Festival **Physical Support** Supporting People Grants Paid **Disabled Facilities Grant 96 Act** ICT & Digital Services Physical Support Community Equipment Service Staffing **Education Learning & Skills** Mental Capacity Grant Top Ups Independent Providers Post16 Learning Disability Support Housing Benefit & Council Tax Support Admin Physical Support External Audit Costs Closed PS 080317 - BSF ICT Revenue allocations Physical Support Physical Support Secondary Non-Delegated Transport Corporate & Democratic Costs West Shields Cleadon & East Boldon Print & Design Team Libraries Admin Haven Point Learning Disability Support Print & Design Team Training Blue Badge Scheme **Business Incubation : One Trinity Green** Libraries Admir Decriminalised Parking Enforcement Blue Badge Scheme Toner Ave Primary - temporary demountable classroom Performance Monitoring Finance Admin Libraries Admin **R&M** Regeneration & Property Libraries Admin Integrated Looked After Children Libraries Admin Support Services Asbestos Removal from Schools Council Tax and Business Rates Collection **Disabled Facilities Grant 96 Act** White Lining **Cleaning Service** Regeneration Town Centre Physical Support Local Safety Schemes Pensions Office Engineer Works D.L.O. - Cont. Highways Physical Support Engineer Works D.L.O. - Cont. Highways **R&M** Regeneration & Property ICT – Deskton Refresh Viking Energy Network Jarrow **Disabled Facilities Grant 96 Act** Housing Benefits Payments **R&M** Bereavement Services Commissioned Fostering Commissioned Fostering

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£1,919.70	
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£1,537.70	
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£1,791.01	
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Voluntary Sector - Boarded Out Children ST Homes AVC Coroners Services Non Staff Advertising Supported Living Supported Living Out of Borough School Fees Highways & ST Homes Trading Subcontractors Supported Living Nursing Care Voluntary Sector - Boarded Out Children Grant Payments - General Capital Enhancement Costs Voluntary Sector - Boarded Out Children Out of Borough School Fees Supported Living Voluntary Sector - Boarded Out Children Supported Living Out of Borough School Fees Postage Charges Supported Living Adult Day Care Services Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Out of Borough School Fees ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account ST Homes Invoice Holding Account Harton Junior School Kitchen **Other Service Contracts & Supplies** Collection Fund Collection Fund Precents & Levies Payments to Carers Payments to Carers Payments to Carers Payments to Carers Highways & ST Homes Trading Equipment & Material: Engineer Works D.L.O. - Cont. Highways Purchase of Stock Items Purchase of Stock Items Gas Charges Gas Charges Gas Charges **External Trainers Services** Subscriptions Gas Charges Gas Charges Property Reactive / General Repairs Gas Charges Property Reactive / General Repairs Gas Charges Hire of Non Council Vehicles Gas Charges Property Reactive / General Repairs Client Travel & Charges Gas Charges Gas Charges Gas Charges Property Planned Maintenance Gas Charges Gas Charges Gas Charges **External Trainers Services**

Commissioned Fostering Balance Sheet Corporate Finance Coroners Service Strategy & Performance Management Learning Disability Support Learning Disability Support Out of Area Placements Engineer Works D.L.O. - Cont. Highways Learning Disability Support Mental Health Support Out of Area Placements Further Education 16-18 Asbestos Removal from Schools Out of Area Placements Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Out of Area Placements Central Administration Learning Disability Support Learning Disability Support Out of Area Placements Agency Contract Suspense Out of Area Placements Balance Sheet Corporate Finance Out of Area Placements Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Catering Provisions Inward Investments and Events Precept Payment Precept Payment Precept Payment Social Support for Carers Social Support for Carers Social Support for Carers Social Support for Carers Community Equipment Service Community Equipment Service Energy Recharges **Energy Recharges Energy Recharges** SLPD - Indoor & Outdoor Sport Property Management & Valuation Team **Energy Recharges Energy Recharges** R&M Schools Buyback **Energy Recharges** Haven Point **Energy Recharges** Fleet Management - Transport Operations Energy Recharges Parks General Parks General Parks General **R&M Community Centres** Integrated Looked After Children **Energy Recharges Energy Recharges** Energy Recharges Haven Point **Energy Recharges Energy Recharges** Energy Recharges SLPD - Indoor & Outdoor Sport

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£25,267.41	
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Gas Charges Hire of Non Council Vehicles Gas Charges Gas Charges Gas Charges Library & Other Books Maps etc. Hire of Non Council Vehicles Subscriptions Other Service Contracts & Supplies Gas Charges Gas Charges Gas Charges Capital Computer Software Intangible Cos Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Property Reactive / General Repairs Hire of Non Council Vehicles Gas Charges Gas Charges Gas Charges Hire of Non Council Vehicles Gas Charges Gas Charges Purchase of Stock Items Gas Charges Gas Charges Hire of Non Council Vehicles Maintenance of Computer Equipment **Residential Care Respite** Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Purchase of Stock Items Gas Charges Property Reactive / General Repairs Rents Paid - General Property Reactive / General Repairs Gas Charges Gas Charges Hire of Non Council Vehicles Property Reactive / General Repairs Software Gas Charges Special Guardianship Allowances (former foster carers Special Guardianship Allowances Furniture & Equipment - General Hire of Non Council Vehicles **Capital Equipment Purchases** Gas Charges Gas Charges Gas Charges Software Gas Charges

Energy Recharges Fleet Management - Transport Operations **Energy Recharges** Energy Recharges Energy Recharges Libraries Admin Fleet Management - Transport Operations Henderson Road Residential Care Home Council Tax and Business Rates Collection **Energy Recharges Energy Recharges** Energy Recharges ICT - Microsoft Licensing **Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges R&M Children's Centres** Fleet Management - Transport Operations **Energy Recharges Energy Recharges** Energy Recharges Fleet Management - Transport Operations Energy Recharges **Energy Recharges Community Equipment Service Energy Recharges Energy Recharges** Fleet Management - Transport Operations ICT & Digital Services Learning Disability Support **Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Cleaning Service Energy Recharges **Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Haven Point Learning Disability Support **R&M** Children & Families Energy Recharges Energy Recharges Fleet Management - Transport Operations **R&M** Regeneration & Property **ICT & Digital Services Energy Recharges** Emergency Planning Elect Management - Transport Operations Assistive Technologies **Energy Recharges Energy Recharges Energy Recharges ICT & Digital Services Energy Recharges**

28 February 2020

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Capital Sundry Costs The Satellite Purchase of Stock Items Gas Charges Property Reactive / General Repairs Gas Charges Maintenance of Computer Equipment Capital Advisors & Consultants Fees Gas Charges Specialist Services **Cleaning Charges** Allotments Property Reactive / General Repairs Property Reactive / General Repairs Factory Units Highways & ST Homes Trading Equipment & Material: Engineer Works D.L.O. - Cont. Highways Tenants Refunds Housing Rent Suspense - Refunds Recovery of Costs - General **Capital Advisors & Consultants Fees** Other Service Contracts & Supplies Gas Charges Gas Charges Gas Charges Hire of Non Council Vehicles Furniture & Equipment - General Voluntary Sector - Boarded Out Children Gas Charges Rents Paid - General **Capital Enhancement Costs** Gas Charges **Residential** Care Hire of Non Council Vehicles Gas Charges Capital Enhancement Costs Gas Charges Gas Charges Gas Charges Agency Staff - Non-Teachers Specialist Services Gas Charges Gas Charges Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways Vehicle Running Costs Rents Paid - General Gas Charges Property Reactive / General Repairs Maintenance of Computer Equipment **Residential Care Respite** Gas Charges Gas Charges Rents Paid - General **Other Service Contracts & Supplies** Capital Sundry Costs Housing Rent Suspense - Refunds **Tenants Refunds** Other Service Contracts & Supplies Other Service Contracts & Supplies Subscriptions

Community Equipment Service Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges **Energy Recharges** R&M Non-Buyback **Energy Recharges ICT & Digital Services** North Marine Park HLF Energy Recharges Property Management & Valuation Team Playground Inspection & Maintenance Direct Payment Reclaims Holborn Riverside Development Inward Investments and Events **Energy Recharges Energy Recharges** Energy Recharges Fleet Management - Transport Operations Parent Partnership Officer Out of Area Placements Energy Recharges Integrated Looked After Children **Temple Park Essential Works Energy Recharges Energy Recharges** Energy Recharges **Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Support with Memory and Cognition Fleet Management - Transport Operations Energy Recharges Car Park Improvements Lines and Signs **Energy Recharges Energy Recharges Energy Recharges** ICT & Digital Services Property Management & Valuation Team **Energy Recharges** Energy Recharges Fleet Management - Transport Operations Integrated Looked After Children Energy Recharges R&M Schools Buyback **ICT & Digital Services** Learning Disability Support **Energy Recharges Energy Recharges** Integrated Looked After Children Fleet Management - Workshop Operations Viking Energy Network Jarrow Out of Area Placements Out of Area Placements Media & Marketing

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OCL Business & Resources Group OCL Economic Regeneration Group OCL Adults and Children's Capital Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Adults and Children's Capital Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Business & Resources Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Economic Regeneration Group Economic Regeneration Group OCL OCL **Economic Regeneration Group** OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Business & Resources Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group 001 Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Economic Regeneration Group** OCL Children's, Adults & Families Group OCL **Economic Regeneration Group** OCL Children's, Adults & Families Group OCL Business & Resources Group

Purchase of Stock Items Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Coroners Services Furniture & Equipment - General Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Payments to Local Authorities - General Capital Grants to Third Parties Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Printing & Stationery Consumables Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Gas Charges Gas Charges Gas Charges Gas Charges Voluntary Sector - Boarded Out Children Gas Charges Hire of Non Council Vehicles Gas Charges Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Out of Borough School Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Furniture & Equipment - General Block Gross Accommodation Costs Gas Charges Payments to Local Authorities - General Gas Charges Voluntary Sector - Boarded Out Children

Hire of Non Council Vehicles

Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways **Cleaning Service Disabled Facilities Grant 96 Act** Commissioned Fostering Commissioned Fostering Commissioned Fostering Coroners Service Engineering Works General Overhead **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Fleet Management - Transport Operations Inter LEA Recoupment **Disabled Facilities Grant 96 Act** Commissioned Fostering Print & Design Team Commissioned Fostering Commissioned Fostering Commissioned Fostering The Word - Exhibitions The Word - Exhibitions The Word - Exhibitions Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Energy Recharges** Energy Recharges Energy Recharges **Energy Recharges** Commissioned Fostering **Energy Recharges** Fleet Management - Transport Operations Energy Recharges Commissioned Fostering Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements Commissioned Fostering Commissioned Fostering Parent Partnership Officer Supporting People Grants Paid **Energy Recharges** Inter LEA Recoupment **Energy Recharges** Out of Area Placements Fleet Management - Transport Operations

28 February 2020

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£2,673.32	
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OCL Business & Resources Group OCL Children's, Adults & Families Group Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group 001 **Economic Regeneration Capital** OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Economic Regeneration Capital OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Economic Regeneration Group OCL Children's, Adults & Families Group OCL Balance Sheet Children's, Adults & Families Group OCL OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Business & Resources Group OCL Children's, Adults & Families Group OCL Business and Resources Capital OCL Business and Resources Capital OCL Economic Regeneration Capital OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL Children's, Adults & Families Group OCL **Business and Resources**

Hire of Non Council Vehicles Supported Living Furniture & Equipment - General School Support Services Supported Living Highways & ST Homes Trading Subcontractors Capital Equipment Purchases Gas Charges Payments to Local Authorities - General Other Service Contracts & Supplies **Residential Care** Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Waste Recycling - Gateshead Blue Bin Payments to Local Authorities - General Voluntary Sector - Boarded Out Children Gas Charges Home Care Voluntary Sector - Boarded Out Children Supported Living Grant Payments - General Supported Living Supported Living Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children ST Homes AVC Supported Living Voluntary Sector - Boarded Out Children Purchase of Stock Items Home Care School Support Services School Support Services Software Supported Living **Capital Enhancement Costs** Capital Enhancement Costs Capital Construction Costs Independent Sector Payments Public Health Independent Sector Payments Public Health Mortimer Comprehensive School Kitchen Haven Point - Catering

Fleet Management - Transport Operations Learning Disability Support Visually Impaired Service Top Ups Independent Providers Post16 Learning Disability Support Engineer Works D.L.O. - Cont. Highways A185 TCF Energy Recharges Inter LEA Recoupment Learning Disability Co-Ord Support with Memory and Cognition Learning Disability Support Learning Disability Support Out of Area Placements A19 Lane Gain/Drop Waste Disposal PFI Inter LEA Recoupment Out of Area Placements **Energy Recharges** Physical Support Out of Area Placements Learning Disability Support Adult Skills Learning Disability Support Learning Disability Support Voluntary Sector Funding Out of Area Placements Out of Area Placements Balance Sheet Corporate Finance Learning Disability Support Out of Area Placements Fleet Management - Workshop Operations Learning Disability Support Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 ICT & Digital Services Learning Disability Support Road Resurfacing Road Resurfacing North Marine Park HIF Substance Misuse Core Contract - DISC Substance Misuse Core Contract - DISC **Catering Provisions Catering Provisions**

£5,175.00	
£5,230.50	
£5,436.60	
£5,666.93	
£5,923.68	
£6,483.48	
£6,741.00	
£6,815.88	
£7,070.00	
£7,342.00	
£8,328.26	
£9,008.60	
£9,112.32	
£9,720.00	
£9,946.33	
£10,711.00	
£11,721.43	
£12,466.43	
£12,759.19	
£14,210.00	
£14,899.93	
£16,198.70	
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£18,850.21	
£18,980.00	
£24,209.04	
£25,823.95	
£26,455.00	
£29,786.13	
£35,557.00	
£37,701.81	
£37,701.81	
£41,274.00	
£44,878.17	
£64,068.83	
£78,975.81	
£134,108.20	
£184,416.67	
£184,416.67	
£607.98	
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Supplier Name	Spond	Enond	Transaction Reference
	Spend	Spend	
Franks Flooring	224221	Revenue	STC69235
Logistics Skill & Consultancy Ltd	216191	Revenue	STC69544
Ashchem Ltd	225103	Revenue	STC69614
Community Arts Project North East CIC	236560	Revenue	STC69662
Percy Hedley Foundation	221004	Revenue	STC69930
Percy Hedley Foundation	221004	Revenue	STC69931
Percy Hedley Foundation	221004	Revenue	STC69932
St Oswalds Hospice	213700	Revenue	STC70014
Team Fostering	213300	Revenue	STC70149
Zenith Training Ltd	215955	Revenue	STC70177
Total Resources (UK) Limited t/a TM Lincs Stannah Lift Services Ltd	227630 819000	Revenue Capital	STC70202 STC70313
Percy Hedley Foundation	221004	Revenue	STC70313
Stannah Lift Services Ltd	819000	Capital	STC70462
Stannah Lift Services Ltd	819000	Capital	STC70463
Stannah Lift Services Ltd	819000	Capital	STC70481
Stannah Lift Services Ltd Percy Hedley Foundation	819000 221004	Capital Revenue	STC70493 STC70499
Percy Hedley Foundation	221004	Revenue	STC70500
Foster Care Associates - North East	213500	Revenue	STC70534
Expedient Training Services Ltd	230641	Revenue	STC70554
CD Passenger Services	213300	Revenue	STC70643
The Creative Seed CIC Durham County Council	222840 221004	Revenue Revenue	STC70808 STC70934
Patrick Sheridan Design Ltd	222851	Revenue	STC70975
VAISALA LTD	227790	Revenue	STC71053
C J Transport Services (North East) Limited	220550	Revenue	STC71186
Wm Morrisons Store	232200	Revenue	000007031582076
Good E-Learning Redacted - Personal Data	230440 221001	Revenue Revenue	000007031582192 STC69109
Redacted - Personal Data	221001	Revenue	STC69110
Redacted - Personal Data	213800	Revenue	STC69117
Redacted - Personal Data	213800	Revenue	STC69118
Redacted - Personal Data	213800	Revenue	STC69119
Redacted - Personal Data Redacted - Personal Data	221009 221004	Revenue Revenue	STC69122 STC69133
Redacted - Personal Data	221005	Revenue	STC69138
Redacted - Personal Data	213300	Revenue	STC69139
Redacted - Personal Data	221001	Revenue	STC69146
Redacted - Personal Data Redacted - Personal Data	221004 221004	Revenue	STC69147 STC69148
Redacted - Personal Data	221004	Revenue Revenue	STC69149
Redacted - Personal Data	221009	Revenue	STC69150
Redacted - Personal Data	221005	Revenue	STC69152
Redacted - Personal Data	221004	Revenue	STC69157
Redacted - Personal Data Redacted - Personal Data	221001 221001	Revenue Revenue	STC69158 STC69167
Redacted - Personal Data	221001	Revenue	STC69169
Redacted - Personal Data	221004	Revenue	STC69175
Redacted - Personal Data	221001	Revenue	STC69185
Redacted - Personal Data	221001	Revenue	STC69194
Redacted - Personal Data Redacted - Personal Data	221004 221005	Revenue Revenue	STC69195 STC69201
Redacted - Personal Data	221003	Revenue	STC69204
Redacted - Personal Data	221001	Revenue	STC69205
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC69209
Redacted - Personal Data Redacted - Personal Data	221001 221001	Revenue	STC69210 STC69234
Redacted - Personal Data	213800	Revenue Revenue	STC69234 STC69236
Redacted - Personal Data	213800	Revenue	STC69237
Redacted - Personal Data	221004	Revenue	STC69244
Redacted - Personal Data	221001	Revenue	STC69246
Redacted - Personal Data	213800	Revenue	STC69249

Redacted - Personal Data	213800	Revenue	STC69250
Redacted - Personal Data	221004	Revenue	STC69253
Redacted - Personal Data	221009	Revenue	STC69263
Redacted - Personal Data	221003	Revenue	STC69266
Redacted - Personal Data	221004	Revenue	STC69269
Redacted - Personal Data	213300	Revenue	STC69282
Redacted - Personal Data	213300	Revenue	STC69283
Redacted - Personal Data	213300	Revenue	STC69284
Redacted - Personal Data	213300	Revenue	STC69285
Redacted - Personal Data	213300	Revenue	STC69286
Redacted - Personal Data	213300	Revenue	STC69287
Redacted - Personal Data	213300	Revenue	STC69288
Redacted - Personal Data	213800	Revenue	STC69296
Redacted - Personal Data	221001	Revenue	STC69299
Redacted - Personal Data	221005	Revenue	STC69313
Redacted - Personal Data	213800	Revenue	STC69322
Redacted - Personal Data	221001	Revenue	STC69336
Redacted - Personal Data	221001	Revenue	STC69337
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Redacted - Personal Data	221001	Revenue	STC69362
Redacted - Personal Data	221001	Revenue	STC69364
Redacted - Personal Data	213800	Revenue	STC69365
Redacted - Personal Data			
	221001	Revenue	STC69374
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Redacted - Personal Data	221001	Revenue	STC69382
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Redacted - Personal Data	213800	Revenue	STC69437
Redacted - Personal Data	213800	Revenue	STC69438
Redacted - Personal Data	213800	Revenue	STC69439
Redacted - Personal Data	213800	Revenue	STC69440
Redacted - Personal Data	213800	Revenue	STC69441
Nottingham Rehab Supplies (NRS Healthcare)	221421	Revenue	STC69476
Redacted - Personal Data	221004	Revenue	STC69488
Redacted - Personal Data	221004	Revenue	STC69489
Redacted - Personal Data	221004	Revenue	STC69496
Redacted - Personal Data	221001	Revenue	STC69501
Redacted - Personal Data	221001	Revenue	STC69502
Redacted - Personal Data	221001	Revenue	STC69503
Redacted - Personal Data	221001	Revenue	STC69504
		Revenue	STC69505
Redacted - Personal Data	221004		
Redacted - Personal Data Redacted - Personal Data	221004 221004	Revenue	STC69511
Redacted - Personal Data	221004	Revenue	
Redacted - Personal Data Redacted - Personal Data	221004 221001	Revenue Revenue	STC69513
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	221004 221001 221004	Revenue Revenue Revenue	STC69513 STC69515
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	221004 221001 221004 221004	Revenue Revenue Revenue Revenue	STC69513 STC69515 STC69518
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	221004 221001 221004 221004 221001	Revenue Revenue Revenue Revenue Revenue	STC69513 STC69515 STC69518 STC69523
Redacted - Personal Data Redacted - Personal Data	221004 221001 221004 221004 221001 221005	Revenue Revenue Revenue Revenue Revenue Revenue	STC69513 STC69515 STC69518 STC69523 STC69524
Redacted - Personal Data Redacted - Personal Data	221004 221001 221004 221004 221001 221005 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69513 STC69515 STC69518 STC69523 STC69524 STC69553
Redacted - Personal Data Redacted - Personal Data	221004 221001 221004 221004 221001 221005	Revenue Revenue Revenue Revenue Revenue Revenue	STC69513 STC69515 STC69518 STC69523 STC69524
Redacted - Personal Data Redacted - Personal Data	221004 221001 221004 221004 221001 221005 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69513 STC69515 STC69518 STC69523 STC69524 STC69553
Redacted - Personal Data Redacted - Personal Data	221004 221001 221004 221004 221001 221005 221001 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69513 STC69515 STC69518 STC69523 STC69524 STC69553 STC69572
Redacted - Personal Data Redacted - Personal Data	221004 221001 221004 221004 221001 221005 221001 221004 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69513 STC69515 STC69518 STC69523 STC69524 STC69553 STC69572 STC69579
Redacted - Personal Data Redacted - Personal Data	221004 221001 221004 221004 221001 221005 221001 221004 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69513 STC69515 STC69518 STC69523 STC69524 STC69553 STC69572 STC69579 STC69580
Redacted - Personal Data Redacted - Personal Data	221004 221001 221004 221004 221001 221005 221001 221004 221001 221001 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69513 STC69515 STC69523 STC69524 STC69523 STC69553 STC69572 STC69579 STC69580 STC69591 STC69598
Redacted - Personal Data Redacted - Personal Data Motor Insurers' Bureau (MIB)	221004 221001 221004 221004 221001 221005 221001 221004 221001 221001 221004 230800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69513 STC69515 STC69523 STC69524 STC69523 STC69553 STC69572 STC69579 STC69580 STC69591 STC69598 STC69604
Redacted - Personal Data Redacted - Personal Data	221004 221001 221004 221004 221001 221005 221001 221004 221001 221001 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69513 STC69515 STC69523 STC69524 STC69523 STC69553 STC69572 STC69579 STC69580 STC69591 STC69598

Redacted - Personal Data
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Glendale Managed Services Ltd
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221001	Revenue	STC69643
221001	Revenue	STC69646
221001	Revenue	STC69647
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221001	Revenue	STC69654
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221004	Revenue	STC69656
221004	Revenue	STC69661
227660	Revenue	STC69667
221005	Revenue	STC69668
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221004	Revenue	STC69688
221001	Revenue	STC69689
213800	Revenue	STC69690
221001	Revenue	STC69694
213800	Revenue	STC69695
221001	Revenue	STC69696
221004	Revenue	STC69697
221004	Revenue	STC69698
221004	Revenue	STC69699
221005	Revenue	STC69700
221001	Revenue	STC69704
213800	Revenue	STC69712
221001	Revenue	STC69713
221004	Revenue	STC69718
221003	Revenue	STC69724
213800	Revenue	STC69731
221001	Revenue	STC69739
213800	Revenue	STC69745
221001	_	STC69751
221001	Revenue	
	Revenue	STC69752
221004	Revenue	STC69757
221004	Revenue	STC69759
213800	Revenue	STC69760
213800	Revenue	STC69761
213800	Revenue	STC69762
221001	Revenue	STC69773
221001	Revenue	STC69774
221001	Revenue	STC69775
221001	Revenue	STC69776
213800	Revenue	STC69786
221001	Revenue	STC69788
221001	Revenue	STC69791
221001	Revenue	STC69797
221009	Revenue	STC69798
213800	Revenue	STC69801
221004	Revenue	STC69808
221004	Revenue	STC69809
213800	Revenue	STC69812
213800	Revenue	STC69813
213800	Revenue	STC69814
213800	Revenue	STC69815
213800	Revenue	STC69816
213800	Revenue	STC69817
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213800	Revenue	STC69820
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213800	Revenue	STC69823
213800	Revenue	STC69824
213800	Revenue	STC69825
213800	Revenue	STC69826
221004	Revenue	STC69839
221004	Revenue	STC69841

Redacte	d - Personal Data	221004	Revenue	STC69842
Redacte	d - Personal Data	221004	Revenue	STC69843
Redacte	d - Personal Data	220370	Revenue	STC69847
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	d - Personal Data	213800	Revenue	STC69856
	d - Personal Data	213800	Revenue	STC69857
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Redacte	d - Personal Data	221005	Revenue	STC69894
Redacte	d - Personal Data	221005	Revenue	STC69896
Redacte	d - Personal Data	221001	Revenue	STC69898
Redacte	d - Personal Data	221001	Revenue	STC69899
Redacte	d - Personal Data	221001	Revenue	STC69905
Redacte	d - Personal Data	221001	Revenue	STC69906
Redacte	d - Personal Data	213800	Revenue	STC69919
Redacte	d - Personal Data	213800	Revenue	STC69926
Redacte	d - Personal Data	213800	Revenue	STC69927
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	d - Personal Data	221001	Revenue	STC69937
	d - Personal Data	221001	Revenue	STC69946
		221001		STC69940
	d - Personal Data		Revenue	
	d - Personal Data	221003	Revenue	STC69949
	d - Personal Data	221004	Revenue	STC69953
	d - Personal Data	221001	Revenue	STC69954
	d - Personal Data	221001	Revenue	STC69968
Redacte	d - Personal Data	221002	Revenue	STC69970
Redacte	d - Personal Data	221001	Revenue	STC69975
Redacte	d - Personal Data	213800	Revenue	STC69987
Redacte	d - Personal Data	213800	Revenue	STC69990
Redacte	d - Personal Data	221001	Revenue	STC69993
Redacte	d - Personal Data	221001	Revenue	STC69996
YCS Con	struction Limited	828512	Capital	STC69999
Redacte	d - Personal Data	221001	Revenue	STC70007
Redacte	d - Personal Data	221004	Revenue	STC70009
	d - Personal Data	221004	Revenue	STC70018
	d - Personal Data	221004	Revenue	STC70019
	d - Personal Data	221004	Revenue	STC70023
	d - Personal Data	221001		STC70023
			Revenue	
	d - Personal Data	221003	Revenue	STC70025
	d - Personal Data	221004	Revenue	STC70028
	d - Personal Data	221004	Revenue	STC70032
	d - Personal Data	221004	Revenue	STC70036
	d - Personal Data	221004	Revenue	STC70049
Pinpoint	Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC70057
Redacte	d - Personal Data	221004	Revenue	STC70061
Redacte	d - Personal Data	221001	Revenue	STC70066
Redacte	d - Personal Data	221009	Revenue	STC70068
Redacte	d - Personal Data	221001	Revenue	STC70071
Redacte	d - Personal Data	213800	Revenue	STC70072
Redacte	d - Personal Data	221004	Revenue	STC70076
Redacte	d - Personal Data	221004	Revenue	STC70084
Redacte	d - Personal Data	221001	Revenue	STC70085
	d - Personal Data	221004	Revenue	STC70093
	d - Personal Data	221004	Revenue	STC70099
	d - Personal Data	221004	Revenue	STC70102
		221004		
	d - Personal Data		Revenue	STC70103
	d - Personal Data	221001	Revenue	STC70136
	d - Personal Data	221004	Revenue	STC70146
	d - Personal Data	221004	Revenue	STC70152
	eriors Limited	708530	Revenue	STC70160
Redacte	d - Personal Data	221001	Revenue	STC70163
Redacte	d - Personal Data	221001	Revenue	STC70185
Redacte	d - Personal Data	221004	Revenue	STC70192
Redacte	d - Personal Data	221001	Revenue	STC70193

Redacted - Personal Data	213800	Revenue	STC70203
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Redacted - Personal Data	213800	Revenue	STC70245
Redacted - Personal Data	213800	Revenue	STC70246
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Redacted - Personal Data	213800	Revenue	STC70268
Redacted - Personal Data	213800	Revenue	STC70269
Redacted - Personal Data	221004	Revenue	STC70277
Redacted - Personal Data	221001	Revenue	STC70291
Redacted - Personal Data	213800	Revenue	STC70299
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Redacted - Personal Data	221004	Revenue	STC70312
Redacted - Personal Data	213800	Revenue	STC70318
Redacted - Personal Data	213800	Revenue	STC70319
Redacted - Personal Data	213800	Revenue	STC70320
Redacted - Personal Data	213800	Revenue	STC70321
Redacted - Personal Data	213800	Revenue	STC70322
Redacted - Personal Data	213800	Revenue	STC70323
Redacted - Personal Data	213800	Revenue	STC70324
Redacted - Personal Data	221001	Revenue	STC70334
Redacted - Personal Data	221004	Revenue	STC70335
Josephs Amazing Camels	223951	Revenue	STC70336
	828512		STC70330
BT Openreach Plc		Capital	
Redacted - Personal Data	221009	Revenue	STC70374
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC70383
Redacted - Personal Data	221004	Revenue	STC70393
Redacted - Personal Data	221004	Revenue	STC70395
Redacted - Personal Data	221004	Revenue	STC70396
Redacted - Personal Data	213800	Revenue	STC70401
Redacted - Personal Data	221004	Revenue	STC70404
Redacted - Personal Data	221002	Revenue	STC70408
Redacted - Personal Data	221004	Revenue	STC70423
Redacted - Personal Data	221001	Revenue	STC70427
Redacted - Personal Data	221004	Revenue	STC70443
Redacted - Personal Data	221004	Revenue	STC70444
Redacted - Personal Data	221001	Revenue	STC70450
Ashdown Care Homes Ltd	221004	Revenue	STC70460
Ashdown Care Homes Ltd	221004	Revenue	STC70461
Redacted - Personal Data	221004	Revenue	STC70471
Redacted - Personal Data	221004	Revenue	STC70473
Redacted - Personal Data	221004	Revenue	STC70484
Redacted - Personal Data	221004	Revenue	STC70503
Redacted - Personal Data	221001		STC70505
		Revenue	
Redacted - Personal Data	221003	Revenue	STC70520
Redacted - Personal Data	221004	Revenue	STC70522
Redacted - Personal Data	213800	Revenue	STC70527
Redacted - Personal Data	213800	Revenue	STC70541
Zurich Management Services Ltd	230800	Revenue	STC70555
Redacted - Personal Data	213800	Revenue	STC70557
Redacted - Personal Data	221004	Revenue	STC70561
Redacted - Personal Data	213800	Revenue	STC70568
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Redacted - Personal Data	221004	Revenue	STC70611
Redacted - Personal Data	221001	Revenue	STC70616
Redacted - Personal Data	221001	Revenue	STC70646
Redacted - Personal Data	221001	Revenue	STC70656
Redacted - Personal Data	221004	Revenue	STC70666
YCS Construction Limited	235970	Revenue	STC70677
Redacted - Personal Data	221001	Revenue	STC70688
Redacted - Personal Data	221003	Revenue	STC70691
North East Autism Society	217760	Revenue	STC70698
Redacted - Personal Data	221004	Revenue	STC70098
			STC70715 STC70731
Redacted - Personal Data	221001	Revenue	
Redacted - Personal Data	221003	Revenue	STC70734
Ashdown Care Homes Ltd	221004	Revenue	STC70739

The Gateshead Housing Company	709090	Revenue	STC70747
Redacted - Personal Data	221001	Revenue	STC70789
Redacted - Personal Data	221001	Revenue	STC70839
Smithers Purslow Limited	232860	Revenue	STC70841
Redacted - Personal Data	221001	Revenue	STC70857
Ashdown Care Homes Ltd	221004	Revenue	STC70859
Redacted - Personal Data	221004	Revenue	STC70864
South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC70868
North East Concrete Limited	227630	Revenue	STC70877
Redacted - Personal Data	221001	Revenue	STC70883
Redacted - Personal Data	221004	Revenue	STC70889
Redacted - Personal Data	221005	Revenue	STC70902
Redacted - Personal Data	221001	Revenue	STC70904
Redacted - Personal Data	221001	Revenue	STC70913
Ashdown Care Homes Ltd	221004	Revenue	STC70914
Redacted - Personal Data	221001	Revenue	STC70919
Redacted - Personal Data	221004	Revenue	STC70923
Groundwork South Tyneside & Newcastle	217760	Revenue	STC70924
Redacted - Personal Data	221004	Revenue	STC70939
Redacted - Personal Data	221002	Revenue	STC70940
Ashdown Care Homes Ltd	221004	Revenue	STC70949
MGL DEMOLITION LIMITED	856530	Capital	STC70977
Ashdown Care Homes Ltd	221004	Revenue	STC70994
Redacted - Personal Data	221001	Revenue	STC71000
Percy Hedley Foundation	213700	Revenue	STC71032
Percy Hedley Foundation	213700	Revenue	STC71036
North East Autism Society	213700	Revenue	STC71041
Percy Hedley Foundation	217760	Revenue	STC71043
Redacted - Personal Data	221001	Revenue	STC71044
Ashdown Care Homes Ltd	221004	Revenue	STC71048
Redacted - Personal Data	221001	Revenue	STC71059
Percy Hedley Foundation	213700	Revenue	STC71066
Redacted - Personal Data	221004	Revenue	STC71096
Redacted - Personal Data	221004		
		Revenue	STC71104
Creative Support Ltd	221004	Revenue	STC71119
Creative Support Ltd	221004	Revenue	STC71120
Creative Support Ltd	221004	Revenue	STC71121
Gateshead & South Tyneside Sight Service	220020	Revenue	STC71130
Percy Hedley Foundation	217760	Revenue	STC71143
Percy Hedley Foundation	213700	Revenue	STC71148
Percy Hedley Foundation	213700	Revenue	STC71171
Percy Hedley Foundation	213700	Revenue	STC71175
Percy Hedley Foundation	217760	Revenue	STC71177
Percy Hedley Foundation	217760	Revenue	STC71185
Percy Hedley Foundation	217760	Revenue	STC71202
Cryoservice Limited	222875	Revenue	000007039326874
Cryoservice Limited	222950	Revenue	000007039326876
Redacted - Personal Data	218930	Revenue	STC69176
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Redacted - Personal Data	218930	Revenue	STC69638
Redacted - Personal Data	218930	Revenue	STC69716
Redacted - Personal Data	218930		STC69755
		Revenue	
Redacted - Personal Data	218930	Revenue	STC69969
Redacted - Personal Data	218930	Revenue	STC70086
PNA Social Care Consultancy	212050	Revenue	STC69089
Perth Green Community Association	222892	Revenue	STC69097
RING READY 20007 LIMITED	232836	Revenue	STC69124
Redacted - Personal Data	214410	Revenue	STC69144
Redacted - Personal Data	214410	Revenue	STC69145
Valtech Ltd	221330	Revenue	STC69156
Redacted - Personal Data	221330		STC69130
		Revenue	
Lynch Healthcare	221420	Revenue	STC69174
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69189
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69190
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69191
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69192

Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69193
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69200
Direct Healthcare Group	221421	Revenue	STC69202
Redacted - Personal Data	224082	Revenue	STC69265
Wernick Hire Limited	227000	Revenue	STC69301
Wernick Hire Limited	227000	Revenue	STC69302
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69331
			STC69332
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69333
Wernick Hire Limited	227000	Revenue	STC69340
Wernick Hire Limited	227000	Revenue	STC69341
Wernick Hire Limited	227000	Revenue	STC69342
Wernick Hire Limited	227000	Revenue	STC69343
Wernick Hire Limited	227000	Revenue	STC69344
Wernick Hire Limited	227000	Revenue	STC69345
Wernick Hire Limited	227000	Revenue	STC69346
Wernick Hire Limited	227000	Revenue	STC69347
Wernick Hire Limited	227000	Revenue	STC69348
Wernick Hire Limited	227000		STC69349
		Revenue	
Wernick Hire Limited	227000	Revenue	STC69350
Wernick Hire Limited	227000	Revenue	STC69351
Wernick Hire Limited	227000	Revenue	STC69352
Wernick Hire Limited	227000	Revenue	STC69353
Wernick Hire Limited	227000	Revenue	STC69354
Wernick Hire Limited	227000	Revenue	STC69355
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69367
Schneider Electric Limited	222950	Revenue	STC69378
Wernick Hire Limited	227000	Revenue	STC69393
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69401
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69402
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69403
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69404
Redacted - Personal Data	214410	Revenue	STC69424
Sunderland City Council	999999	Balance Sheet	STC69425
Redacted - Personal Data	214410	Revenue	STC69431
	214410	nevenue	
YMCA North Tyneside	213300	Revenue	STC69452
YMCA North Tyneside			
	213300	Revenue	STC69452
YMCA North Tyneside Digital ID Ltd	213300 223940 221001	Revenue Revenue Revenue	STC69452 STC69457 STC69528
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care	213300 223940 221001 221001	Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED	213300 223940 221001 221001 232850	Revenue Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited	213300 223940 221001 221001 232850 227000	Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571 STC69584
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited	213300 223940 221001 221001 232850 227000 227000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571 STC69584 STC69585
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data	213300 223940 221001 221001 232850 227000 227000 214410	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data Bluebird Care	213300 223940 221001 232850 227000 227000 214410 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608 STC69612
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data Bluebird Care Bluebird Care	213300 223940 221001 232850 227000 227000 214410 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608 STC69612 STC69634
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data Bluebird Care Bluebird Care	213300 223940 221001 232850 227000 214410 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608 STC69608 STC69612 STC69634 STC69639
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data Bluebird Care Bluebird Care Bluebird Care Mission Loaves and Fishes	213300 223940 221001 232850 227000 214410 221001 221001 221001 222890	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608 STC69612 STC69634 STC69639 STC69645
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data Bluebird Care Bluebird Care	213300 223940 221001 232850 227000 214410 221001 221001 221001 222890 210710	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69584 STC69585 STC69608 STC69608 STC69612 STC69634 STC69639 STC69645 STC69650
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data Bluebird Care Bluebird Care Bluebird Care Mission Loaves and Fishes	213300 223940 221001 232850 227000 214410 221001 221001 221001 222890	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608 STC69612 STC69634 STC69639 STC69645
YMCA North TynesideDigital ID LtdBluebird CareBluebird CareRING READY 20007 LIMITEDJohn Nixon LimitedJohn Nixon LimitedBluebird CareBluebird CareBluebird CareBluebird CareBluebird CareBluebird CareJohn CareBluebird CareBluebird CareJigsaw Systems Limited t/a Jigsaw24	213300 223940 221001 232850 227000 214410 221001 221001 221001 222890 210710	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69584 STC69585 STC69608 STC69612 STC69634 STC69639 STC69645 STC69650
YMCA North TynesideDigital ID LtdBluebird CareBluebird CareRING READY 20007 LIMITEDJohn Nixon LimitedJohn Nixon LimitedBluebird CareBluebird CareBluebird CareBluebird CareBluebird CareJohn CareJigisan Loaves and FishesJigsaw Systems Limited t/a Jigsaw24Critiqom Limited	213300 223940 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69584 STC69585 STC69608 STC69612 STC69634 STC69639 STC69645 STC69650 STC69670
YMCA North TynesideDigital ID LtdBluebird CareBluebird CareRING READY 20007 LIMITEDJohn Nixon LimitedJohn Nixon LimitedBluebird CareBluebird CareBluebird CareBluebird CareBluebird CareJohn Sixon Loaves and FishesJigsaw Systems Limited t/a Jigsaw24Critiqom LimitedBluebird CareBluebird Care	213300 223940 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69528 STC69538 STC69538 STC69584 STC69585 STC69608 STC69612 STC69634 STC69639 STC69645 STC69650 STC69670 STC69703
YMCA North TynesideDigital ID LtdBluebird CareBluebird CareRING READY 20007 LIMITEDJohn Nixon LimitedJohn Nixon LimitedBluebird CareBluebird CareBluebird CareBluebird CareBluebird CareJohn Sison Loaves and FishesJigsaw Systems Limited t/a Jigsaw24Critiqom LimitedBluebird CareBluebird CareJohn Sison Loaves and FishesJigsaw Systems Limited t/a Jigsaw24Critiqom LimitedBluebird CareBluebird CareJigsaw Systems Limited t/a Jigsaw24Critiqom LimitedBluebird CareBluebird CareBluebi	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385 221001 227000 227000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608 STC69608 STC69612 STC69634 STC69634 STC69639 STC69645 STC69650 STC69703 STC69705 STC69706
YMCA North TynesideDigital ID LtdBluebird CareBluebird CareRING READY 20007 LIMITEDJohn Nixon LimitedJohn Nixon LimitedBluebird CareBluebird CareBluebird CareBluebird CareBluebird CareJohn Nisson Loaves and FishesJigsaw Systems Limited t/a Jigsaw24Critiqom LimitedBluebird CareBluebird CareJohn LtdGo Plant LtdGo Plant Ltd	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69452 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608 STC69608 STC69634 STC69634 STC69639 STC69645 STC69650 STC69703 STC69705 STC69706 STC69707
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data Bluebird Care Bluebird Care Bluebird Care Jluebird Care Jligsaw Systems Limited t/a Jigsaw24 Critigom Limited Bluebird Care Go Plant Ltd Go Plant Ltd	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000 227000	Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69584 STC69584 STC69608 STC69608 STC69612 STC69634 STC69639 STC69645 STC69645 STC69703 STC69703 STC69705 STC69706 STC69707 STC69708
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data Bluebird Care Bluebird Care Bluebird Care Bluebird Care Jigsaw Systems Limited t/a Jigsaw24 Critiqom Limited Bluebird Care Go Plant Ltd Go Plant Ltd Go Plant Ltd	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000 227000	Revenue Revenue	STC69452 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608 STC69608 STC69612 STC69634 STC69639 STC69645 STC69645 STC69703 STC69703 STC69705 STC69706 STC69707 STC69708 STC69709
YMCA North TynesideDigital ID LtdBluebird CareBluebird CareRING READY 20007 LIMITEDJohn Nixon LimitedJohn Nixon LimitedBluebird CareBluebird CareGo Plant LtdGo	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000	Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69584 STC69584 STC69608 STC69608 STC69608 STC69634 STC69634 STC69645 STC69645 STC69700 STC69703 STC69705 STC69706 STC69707 STC69708 STC69709 STC69710
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data Bluebird Care Bluebird Care Bluebird Care Jigsaw Systems Limited t/a Jigsaw24 Crittigom Limited Bluebird Care Go Plant Ltd Go Plant Ltd	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608 STC69612 STC69634 STC69639 STC69639 STC69703 STC69705 STC69706 STC69707 STC69708 STC69709 STC69709 STC69710 STC69717
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Critiqom Limited t/a Jigsaw24 Critiqom Limited Critiqom Limited Go Plant Ltd Go Plant Ltd	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608 STC69612 STC69634 STC69639 STC69639 STC69645 STC69700 STC69700 STC69700 STC69700 STC69700 STC69700 STC69700 STC69700 STC69710 STC69711 STC69741
YMCA North TynesideDigital ID LtdBluebird CareBluebird CareRING READY 20007 LIMITEDJohn Nixon LimitedJohn Nixon LimitedBluebird CareBluebird CareGo Plant LtdGo	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000 227000 214410 227000	Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608 STC69612 STC69634 STC69639 STC69645 STC69670 STC69700 STC69700 STC69700 STC69700 STC69700 STC69700 STC69710 STC69711 STC69741 STC69795
YMCA North TynesideDigital ID LtdBluebird CareBluebird CareRING READY 20007 LIMITEDJohn Nixon LimitedJohn Nixon LimitedBluebird CareBluebird CareGo Plant LtdGo Plant LtdGo Plant LtdGo Plant LtdGo Plant LtdGo Plant LtdRedacted - Personal DataRedacted - Personal DataRedacted - Personal DataRedacted - Personal Data	213300 223940 221001 232850 227000 214410 221001 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000 227000 214410 227000	Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69584 STC69584 STC69585 STC69608 STC69612 STC69634 STC69634 STC69639 STC69645 STC69700 STC69700 STC69700 STC69700 STC69700 STC69700 STC69700 STC69710 STC69711 STC69711 STC69795 STC69795
YMCA North TynesideDigital ID LtdBluebird CareBluebird CareRING READY 20007 LIMITEDJohn Nixon LimitedJohn Nixon LimitedBluebird CareBluebird CareGo Plant LtdGo	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000 227000 214410 227000	Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69571 STC69584 STC69585 STC69608 STC69612 STC69634 STC69639 STC69645 STC69670 STC69700 STC69700 STC69700 STC69700 STC69700 STC69700 STC69710 STC69711 STC69741 STC69795
YMCA North TynesideDigital ID LtdBluebird CareBluebird CareRING READY 20007 LIMITEDJohn Nixon LimitedJohn Nixon LimitedBluebird CareBluebird CareGo Plant LtdGo Plant LtdGo Plant LtdGo Plant LtdGo Plant LtdGo Plant LtdRedacted - Personal DataRedacted - Personal DataRedacted - Personal DataRedacted - Personal Data	213300 223940 221001 232850 227000 214410 221001 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000 227000 214410 227000	Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69584 STC69584 STC69585 STC69608 STC69612 STC69634 STC69634 STC69639 STC69645 STC69700 STC69700 STC69700 STC69700 STC69700 STC69700 STC69700 STC69710 STC69711 STC69711 STC69795 STC69795
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care INING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data Bluebird Care Bluebird Care Bluebird Care Bluebird Care Jigsaw Systems Limited t/a Jigsaw24 Critiqom Limited Bluebird Care Go Plant Ltd Go Plant Ltd Go Plant Ltd Go Plant Ltd Go Plant Ltd Go Plant Ltd Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000 227000 214410 227000 214410 214410 214410	Revenue Revenue	STC69452 STC69457 STC69528 STC69538 STC69584 STC69584 STC69585 STC69608 STC69612 STC69634 STC69634 STC69639 STC69645 STC69700 STC69700 STC69700 STC69707 STC69708 STC69709 STC69710 STC69710 STC69717 STC69711 STC69795 STC69796 STC69796 STC69796 STC69796
YMCA North Tyneside Digital ID Ltd Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Mission Loaves and Fishes Jigsaw Systems Limited t/a Jigsaw24 Critiqom Limited Bluebird Care Go Plant Ltd Go Plant Ltd Redacted - Personal Data	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000 214410 227000 214410 214410 214410	Revenue Revenue	STC69452 STC69457 STC69528 STC69528 STC69584 STC69584 STC69585 STC69608 STC69612 STC69634 STC69639 STC69645 STC69670 STC69703 STC69705 STC69706 STC69707 STC69708 STC69709 STC69710 STC69710 STC69717 STC69711 STC69741 STC69795 STC69796 STC69796 STC69907
YMCA North Tyneside Digital ID Ltd Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data Bluebird Care Bluebird Care Bluebird Care Bluebird Care Jisaw Systems Limited t/a Jigsaw24 Critigom Limited Bluebird Care Go Plant Ltd Go Plant Ltd Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data North East Dance CIC Redacted - Personal Data DDH Psychological Solutions Limited	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000 214410 227000 214410 224082 214410 224082 214410 230600	Revenue Revenue	STC69452 STC69457 STC69528 STC69528 STC69584 STC69584 STC69585 STC69608 STC69608 STC69634 STC69639 STC69645 STC69670 STC69703 STC69705 STC69706 STC69707 STC69707 STC69710 STC69710 STC69717 STC69711 STC69741 STC69741 STC69795 STC69796 STC69796 STC69907 STC69907 STC69907 STC69907 STC69924
YMCA North Tyneside Digital ID Ltd Digital ID Ltd Bluebird Care Bluebird Care INIS READY 20007 LIMITED John Nixon Limited Ann Nixon Limited Iohn Nixon Limited Bluebird Care Bluebird Ca	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 214410 224082 214410 224082 214410 230600 850000	Revenue Revenue	STC69452 STC69457 STC69528 STC69528 STC69584 STC69584 STC69585 STC69608 STC69612 STC69634 STC69639 STC69645 STC69670 STC69703 STC69705 STC69706 STC69707 STC69707 STC69708 STC69710 STC69710 STC69717 STC69711 STC69741 STC69741 STC69795 STC69796 STC69979 STC69974
YMCA North Tyneside Digital ID Ltd Bluebird Care Bluebird Care INING READY 20007 LIMITED John Nixon Limited Ann Nixon Limited Bluebird Care Bluebird Care Go Plant Ltd Go Plant Ltd Go Plant Ltd Go Plant Ltd Go Plant Ltd Redacted - Personal Data Redacted - Personal Data North East Dance CIC Premier Traffic Management Redacted - Personal Data	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 214410 224082 214410 224082 214410 230600 850000 214410	Revenue Revenu	STC69452 STC69457 STC69528 STC69528 STC69584 STC69584 STC69585 STC69608 STC69612 STC69634 STC69634 STC69639 STC69670 STC69700 STC69700 STC69700 STC69700 STC69707 STC69708 STC69709 STC69710 STC69711 STC69711 STC69741 STC69741 STC69795 STC69796 STC69796 STC69979 STC69979 STC69974 STC69974 STC69974 STC69974 STC69974 STC69974 STC69975 STC69976 STC69976 STC69976 STC69976 STC69976 STC69977 STC69974 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69976 STC69977 STC69976 STC69977 STC69976 STC69977 STC69977 STC69977 STC69977 STC69776 STC69977 STC69776 STC69977 STC69776 STC69977 STC69777 STC
YMCA North Tyneside Digital ID Ltd Bluebird Care RING READY 20007 LIMITED John Nixon Limited John Nixon Limited Redacted - Personal Data Bluebird Care Bluebird Care Bluebird Care Bluebird Care Jigsaw Systems Limited t/a Jigsaw24 Critiqom Limited Bluebird Care Go Plant Ltd Go Plant Ltd Facted - Personal Data Redacted - Personal Data Physhological Solutions Limited Premier Traffic Management Redacted - Personal Data	213300 223940 221001 221001 232850 227000 214410 221001 221001 221001 222890 210710 230385 221001 227000 227000 227000 227000 227000 227000 227000 227000 227000 214410 224082 214410 224082 214410 230600 850000 214410	Revenue Revenue	STC69452 STC69457 STC69528 STC69528 STC69584 STC69584 STC69585 STC69608 STC69634 STC69634 STC69639 STC69645 STC69670 STC69703 STC69705 STC69706 STC69707 STC69707 STC69710 STC69710 STC69710 STC69711 STC69711 STC69741 STC69795 STC69796 STC69979 STC69979 STC69974

Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69973
Redacted - Personal Data	214410	Revenue	STC70003
Lakeside Association Limited	220550	Revenue	STC70005
Castleside Horticultural Services Ltd	231700	Revenue	STC70000
DDH Psychological Solutions Limited	230600	Revenue	STC70017
GMB	999999	Balance Sheet	STC70022
DWP Debt Management (FCM)	999999	Balance Sheet	STC70027
Foster Care Solutions Ltd	213300	Revenue	STC70113
Direct Healthcare Group	221430	Revenue	STC70139
Team Fostering	213300	Revenue	STC70155
Redacted - Personal Data	214410	Revenue	STC70190
Castleside Horticultural Services Ltd	231700	Revenue	STC70209
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC70213
Bluebird Care	221001	Revenue	STC70224
South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC70242
BT Openreach Plc	828520	Capital	STC70278
Bluebird Care	221001	Revenue	STC70353
Redacted - Personal Data	214410	Revenue	STC70400
SGBD UK Payments	235965	Revenue	STC70405
Jarrow Festival Committee	222892	Revenue	STC70419
Lynch Healthcare	221420	Revenue	STC70421
Peart Access Ramps Ltd	819000	Capital	STC70439
Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC70445
Redacted - Personal Data	232370	Revenue	STC70514
DDH Psychological Solutions Limited	230600	Revenue	STC70539
South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC70551
South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC70565
Team Fostering	213500	Revenue	STC70581
Team Fostering	213500	Revenue	STC70582
Team Fostering	213500	Revenue	STC70583
Team Fostering	213500	Revenue	STC70584
Team Fostering	213500	Revenue	STC70585
Team Fostering	213500	Revenue	STC70586
Team Fostering	213500	Revenue	STC70587
Team Fostering	213500	Revenue	STC70588
Stannah Lift Services Ltd	819000	Capital	STC70600
Stannah Lift Services Ltd	819000	Capital	STC70617
South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC70626
Team Fostering	213500	Revenue	STC70630
Team Fostering	213500	Revenue	STC70631
Team Fostering	213500	Revenue	STC70632
Team Fostering	213500	Revenue	STC70633
Sunderland City Council	216530	Revenue	STC70657
South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC70667
South Tyneside Homes	222894	Revenue	STC70685
Ginger Lehmann Ltd	850000	Capital	STC70690
Team Fostering	213500	Revenue	STC70695
Knowledgepool Group Ltd (Capita BS t/a)	210200	Revenue	STC70700
South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC70727
Team Fostering	213500	Revenue	STC70757
Prudential Public Limited Company	999999	Balance Sheet	STC70778
NHS Pensions	230600	Revenue	STC70816
Redacted - Personal Data	214410	Revenue	STC70838
Sunderland City Council	213300	Revenue	STC70856
Occupational Health and Wellbeing Ltd	230600	Revenue	STC70884
BCE Northern Limited	227630	Revenue	STC70912
Terence Carney Solicitors	237020	Revenue	STC71070
Cambian Group plc	213700	Revenue	STC71074
Cambian Group plc	213700	Revenue	STC71075
Oxygen Finance Limited	238600	Revenue	STC71078
Cambian Group plc	213700	Revenue	STC71080
Cambian Group plc	213700	Revenue	STC71081
Cambian Group plc	213700	Revenue	STC71082
Cambian Group plc	213700	Revenue	STC71083
UNISON L04020	999999	Balance Sheet	STC71085
Oxygen Finance Limited	238600	Revenue	STC71086
Desco (Design & Consultancy) Ltd	854570	Capital	STC71159

CD Passenger Services	218930	Revenue	STC71178
Hall Construction Services Ltd	856550	Capital	STC71244
Cryoservice Limited	223985	Revenue	000007044045888
YCS Construction Limited	232850	Revenue	STC69104
Redacted - Personal Data	210990	Revenue	STC69111
Northumbria University	230641	Revenue	STC69203
C&A Construction & Maintenance Limited	820202	Capital	STC69277
Prism Medical UK (Westholme Division)	221420	Revenue	STC69278
Critigom Limited	230140	Revenue	STC69303
Tivoli Group	226840	Revenue	STC69316
Critiqom Limited Tanfield Groundworks Ltd	230140 232805	Revenue Revenue	STC69422 STC69555
Redacted - Personal Data	710020	Revenue	STC69558
Tivoli Group	226830	Revenue	STC69617
YMCA Sunderland	213300	Revenue	STC69671
Lakeside Association Limited	213300	Revenue	STC69719
Rhodar Limited	820006	Capital	STC69735
United Response	221004	Revenue	STC69782
Redacted - Personal Data	710020	Revenue	STC69792
Westovian Theatre Society	223760	Revenue	STC69879
Tivoli Group	226830	Revenue	STC69881
Royal Mail	230140	Revenue	STC69882
Redacted - Personal Data	710020	Revenue	STC69935
Mangar International Limited	221420 710020	Revenue	STC69979
Redacted - Personal Data Ward Hadaway Solicitors	231100	Revenue Revenue	STC69992 STC69997
Glendale Managed Services Ltd	852029	Capital	STC70040
United Response	221004	Revenue	STC70040
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC70043
Tivoli Group	226830	Revenue	STC70054
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC70090
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC70092
CD Passenger Services	213602	Revenue	STC70106
Ward Hadaway Solicitors	231100	Revenue	STC70133
STFT Holdings Ltd	221003	Revenue	STC70134
Jan Stephenson Educational Ltd	210660	Revenue	STC70140
Ward Hadaway Solicitors	231100	Revenue	STC70141
Critigom Limited	230140	Revenue	STC70266
The Road Centre Ltd	214200 222950	Revenue	STC70276 STC70285
Brenntag UK Group Ltd Tanfield Groundworks Ltd	232808	Revenue Revenue	STC70285
Tivoli Group	226840	Revenue	STC70306
Chemcare Limited	225002	Revenue	STC70317
Accora Ltd	221430	Revenue	STC70377
Seating Matters	221421	Revenue	STC70410
Creative Support Ltd	221004	Revenue	STC70433
Stannah Lift Services Ltd	819000	Capital	STC70446
Positive Futures	216191	Revenue	STC70487
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC70524
Foster Care Solutions Ltd	213500	Revenue	STC70530
Tyne Tees Security Ltd	235960	Revenue	STC70544
Foster Care Solutions Ltd Foster Care Solutions Ltd	213500 213500	Revenue Revenue	STC70545 STC70546
Foster Care Solutions Ltd	213500	Revenue	STC70547
Tyne Tees Security Ltd	235950	Revenue	STC70566
Foster Care Solutions Ltd	213500	Revenue	STC70578
Foster Care Solutions Ltd	213500	Revenue	STC70579
Foster Care Solutions Ltd	213500	Revenue	STC70580
TACT - The Adolescent and Children's Trust	213700	Revenue	STC70629
Allpay Limited	230140	Revenue	STC70645
Jan Stephenson Educational Ltd	210550	Revenue	STC70663
Acorn Care (NE) Limited	213500	Revenue	STC70668
Redacted - Personal Data	214500	Revenue	STC70687
Tivoli Group	226830	Revenue	STC70689
Acorn Care (NE) Limited	213500 213500	Revenue	STC70693 STC70694
Acorn Care (NE) Limited North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213500 218930	Revenue Revenue	STC70694 STC70751
North Last Accession transport limited (south ryneside raxi Agency limited)	210330	NEVENUE	510/0/31

National Fostering Agency Ltd	213500	Revenue	STC70805
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC70865
Tyne Tees Security Ltd	235965	Revenue	STC70885
Tyne Tees Security Ltd	235970	Revenue	STC70893
Ashdown Care Homes Ltd	221004	Revenue	STC70909
Bloom Procurement Services	854570	Capital	STC70920
STFT Holdings Ltd	221003	Revenue	STC70936
Edupedia Ltd	210550	Revenue	STC70941
Impact Family Services	212610	Revenue	STC70943
Tyne Tees Security Ltd	221560	Revenue	STC70947
Turning Point Services Limited	216510	Revenue	STC70955
YFT Consult Ltd	225000	Revenue	STC70978
Pinsent Masons LLP	828512	Capital	STC70985
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC71004
LS Care Limited	221001	Revenue	STC71068
Invested Childcare Ltd	213700	Revenue	STC71076
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC71091
Geometric Results International	238650	Revenue	STC71108
Prudential Public Limited Company	999999	Balance Sheet	STC71112
Homecare Plus Ltd	221001	Revenue	STC71124
Artemis Support Limited	213700	Revenue	STC71126
United Response	221004	Revenue	STC71163
Esh Construction Limited	828518	Capital	STC71200
MitrePoint Limited T/A Roofclad Systems	820163	Capital	STC71221
Batleys Perth	217525	Revenue	000007049742930
Batleys Perth	217410	Revenue	000007049742340
Batleys Perth	217540	Revenue	000007049742848
Trainline	232000	Revenue	000008953547661
Westhome Care Services	221001	Revenue	STC69127
Aspli Safety Limited	223830	Revenue	STC69160
Arc Environmental Limited	828518	Capital	STC69184
James Burrell Ltd	227630	Revenue	STC69214
LWCD Limited	224050	Revenue	STC69268
Aspire Technology Solutions Limited	235950	Revenue	STC69276
Freight Transport Association	227030	Revenue	STC69317
BROXAP Limited	223640	Revenue	STC69325
BROXAP Limited	223640	Revenue	STC69326
Askews and Holts Library Services Ltd	223170	Revenue	STC69335
Pickerings Europe Ltd	232822	Revenue	STC69366
Chicken Joes	217525	Revenue	STC69399
Aspire Technology Solutions Limited	235970	Revenue	STC69408
Coastline Office Furniture	230440	Revenue	STC69417
Aimrange (NE) Ltd	232860 232860	Revenue Revenue	STC69433 STC69434
Aimrange (NE) Ltd Northumbrian Water Ltd	232860	Revenue	STC69454
Askews and Holts Library Services Ltd	223170	Revenue	STC69509
Canon (UK) Ltd	236030	Revenue	STC69512
Womens Health in South Tyneside (WHIST)	215955	Revenue	STC69531
Askews and Holts Library Services Ltd	223170	Revenue	STC69537
TTS Group Ltd	215446	Revenue	STC69540
Swiis Foster Care Ltd	213500	Revenue	STC69543
Riverside Truck Rental Limited	227000	Revenue	STC69582
Budget Buses	218930	Revenue	STC69588
Westhome Care Services	221001	Revenue	STC69592
Askews and Holts Library Services Ltd	223170	Revenue	STC69609
Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666)	215445	Revenue	STC69644
Greenham Trading Limited	224400	Revenue	STC69740
PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC69746
Gott Technical Services Ltd	227030	Revenue	STC69767
Ambulnz Community Partners Ltd	221090	Revenue	STC69768
Askews and Holts Library Services Ltd	223170	Revenue	STC69840
Aspire Technology Solutions Limited	235965	Revenue	STC69891
Willowcrete Manufacturing Company Limited	236410	Revenue	STC69895
Accora Ltd	221420	Revenue	STC69901
Budget Buses	218930	Revenue	STC69938
Banner Group Limited (Supplies Team)	231320	Revenue	STC69972
Aspire Technology Solutions Limited	235960	Revenue	STC69989

Kings Chambers	231100	Revenue	STC70142
JDDK Architects	803460	Capital	STC70143
Swiis Foster Care Ltd	213500	Revenue	STC70158
Dominic Wright Gardens Services	236430	Revenue	STC70162
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC70178
J P Lennard Limited	222950	Revenue	STC70201
Fire Lining Systems	820136	Capital	STC70216
BT - British Telecommunications PLC	819560	Capital	STC70217
Canon (UK) Ltd	236030	Revenue	STC70222
Cormeton Electronics Ltd	804032	Capital	STC70226
Budget Buses	218930	Revenue	STC70236
North East Traffic Data Collection Ltd	830030		STC70240
		Capital	
TSUK Interiors Limited	235950	Revenue	STC70243
Westhome Care Services	221001	Revenue	STC70273
Social Telecoms CIC	705000	Revenue	STC70275
Westhome Care Services	221001	Revenue	STC70282
LLG Enterprises Limited t/a LLG Legal Training	218300	Revenue	STC70297
Monitor Computer Systems Limited	227930	Revenue	STC70333
Durham Council	236130	Revenue	STC70349
Stannah Lift Services Ltd	819000	Capital	STC70359
Stannah Lift Services Ltd	819000	Capital	STC70360
BT - British Telecommunications PLC	221520	Revenue	STC70394
EDF Energy Customers plc	238500	Revenue	STC70398
Kay Care Services Ltd	221004	Revenue	STC70452
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC70453
Budget Buses	218930	Revenue	STC70480
Go Plant Fleet Services Ltd	227000	Revenue	STC70492
Marshalls	227630	Revenue	STC70502
Argyle House School	213700	Revenue	STC70505
Harbour Support Services	213602	Revenue	STC70538
Canon (UK) Ltd	236030	Revenue	STC70569
North East Concrete Limited	227630	Revenue	STC70627
Swiis Foster Care Ltd	213500	Revenue	STC70637
Swiis Foster Care Ltd	213500	Revenue	STC70638
Swiis Foster Care Ltd	213500	Revenue	STC70639
Swiis Foster Care Ltd	213500	Revenue	STC70640
Swiis Foster Care Ltd	213500	Revenue	STC70641
Swiis Foster Care Ltd	213500		STC70653
		Revenue	
Fostering Solutions	213500	Revenue	STC70655
The Children's Family Trust	213500	Revenue	STC70661
Frescrete Ltd	827047	Capital	STC70669
BT - British Telecommunications PLC	221520	Revenue	STC70775
Budget Buses	218930	Revenue	STC70776
JDDK Architects	803461	Capital	STC70798
	224400	-	STC70832
Greenham Trading Limited		Revenue	
Fostering Solutions	213500	Revenue	STC70840
Budget Buses	218950	Revenue	STC70863
Wilko Retail Limited	800009	Capital	STC70871
Budget Buses	218930	Revenue	STC70922
Tolent Construction Ltd	856500	Capital	STC70932
Humankind Charity	220020	Revenue	STC70956
Mental Health Concern	220020	Revenue	STC70961
Newcastle City Council	701000	Revenue	STC71001
Young Foundations Ltd	213700	Revenue	STC71037
Cove Care	213700	Revenue	STC71094
HC-One Beamish Limited	221001	Revenue	STC71111
Oil NRG Limited	227000	Revenue	STC71135
Citizens Advice (South Tyneside CAB)	222220	Revenue	STC71139
Thompsons Solicitors LLP	999500	Balance Sheet	STC71184
Tolent Construction Ltd	856500	Capital	STC71207
South Tyneside College	217760	Revenue	STC71209
Support Revolution Ltd	230440	Revenue	STC71219
Careline Homecare Ltd	221001	Revenue	STC71226
Alzheimers Society	220020	Revenue	STC71243
Farid Hillend Engineering Limited	854500	Capital	STC71245
		-	
Redacted - Personal Data	213300	Revenue	STC69116
Peart Access Ramps Ltd	819002	Capital	STC69258

Care-Ability Healthcare Ltd	221421	Revenue	STC69300
Remondis JBT Limited	228370	Revenue	STC69315
Blueline Group	220551	Revenue	STC69562
The Customs House	222851	Revenue	STC69568
Redacted - Personal Data	219110	Revenue	STC69589
Redacted - Personal Data	213300	Revenue	STC69868
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC69886
Stannah Lift Services Ltd	819000		STC69892
		Capital	
Remondis JBT Limited	228370	Revenue	STC69957
UNISON L04020	217210	Revenue	STC70031
Redacted - Personal Data	213300	Revenue	STC70050
Budget Buses	218930	Revenue	STC70064
Peart Access Ramps Ltd	819000	Capital	STC70095
SPRINGS ROOFING LIMITED	232805	Revenue	STC70199
Budget Buses	213100	Revenue	STC70479
ATG Access Limited	227630	Revenue	STC70750
RIBA Enterprises Ltd	235300	Revenue	STC71013
	230440		STC71168
Data Connect Group Limited		Revenue	
Connect Roads South Tyneside Ltd	227780	Revenue	STC71251
Batleys Perth	217295	Revenue	000008961368063
YCS Construction Limited	236700	Revenue	STC69105
North East Autism Society	221004	Revenue	STC69137
Redacted - Personal Data	213800	Revenue	STC69180
Auto Electrical Solutions Ltd	227000	Revenue	STC69186
Auto Electrical Solutions Ltd	227000	Revenue	STC69187
Drive DeVilbiss Healthcare	221420	Revenue	STC69207
			STC69207 STC69273
Coolbreeze FM Ltd	820163	Capital	
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC69420
Barnardos	213300	Revenue	STC69451
North East Autism Society	221004	Revenue	STC69520
North East Autism Society	221004	Revenue	STC69554
North East Autism Society	221004	Revenue	STC69619
Levant Office Interiors Ltd	235950	Revenue	STC69620
Bede Burn Kindergarten	213602	Revenue	STC69727
George Vardy Haulage	227000	Revenue	STC69852
George Vardy Haulage	227000	Revenue	STC69942
YCS Construction Limited			STC69943
	232808	Revenue	
Auto Electrical Solutions Ltd	227000	Revenue	STC69955
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC69963
Bloom Procurement Services	854570	Capital	STC70038
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC70044
Westoe Florists	232510	Revenue	STC70115
Womens Health in South Tyneside (WHIST)	215955	Revenue	STC70182
Clegwell Community Association	232300	Revenue	STC70212
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC70238
Perth Green Community Association CIO	232300	Revenue	STC70281
AutismAble	216191	Revenue	STC70296
AutismAble Stappab Lift Services Ltd	216191 819000	Revenue	STC70385
Stannah Lift Services Ltd		Capital	STC70548
CD Passenger Services	213300	Revenue	STC70606
North East Autism Society	221004	Revenue	STC70679
Kay Care Services Ltd	221004	Revenue	STC70680
NDC Limited	236700	Revenue	STC70716
AutismAble	216191	Revenue	STC70737
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC70752
George Vardy Haulage	227000	Revenue	STC70785
Byker Bridge Housing Association Ltd	222110	Revenue	STC70786
George Vardy Haulage	227000	Revenue	STC70790
Chuter Ede CIO	232300		STC70793
		Revenue	
George Vardy Haulage	227000	Revenue	STC70829
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC70866
Tivoli Group	226830	Revenue	STC70896
Places for People Living+ Limited	222120	Revenue	STC70989
Places for People Living+ Limited	222120	Revenue	STC71054
Places for People Living+ Limited	222120	Revenue	STC71055
Tivoli Group	226830	Revenue	STC71097
South Tyneside Integrated Care Limited	220205	Revenue	STC71117
-			

AutismAble	216180	Revenue	STC71132
Real Life Options	221004	Revenue	STC71164
Tivoli Group	226830	Revenue	STC71165
Bloom Procurement Services	857000	Capital	STC71201
South Tyneside Homes	709090	Revenue	STC71239
STFT Holdings Ltd	221003	Revenue	STC71246
Batleys Perth	217540	Revenue	000008968931917
Batleys Perth	217525	Revenue	000008968931925
Northumbria Healthcare	230091	Revenue	000008968931739
Thetrainline.Com	222950	Revenue	000008973359161
Redacted - Personal Data	221001	Revenue	STC69153
Tivoli Group	226840	Revenue	STC69215
Care Outcomes UK Ltd	221004	Revenue	STC69242
Westhome Care Services	221001	Revenue	STC69274
Dere Street Barristers	231100	Revenue	STC69304
Westhome Care Services	221001	Revenue	STC69363
Dere Street Barristers	231100	Revenue	STC69405
Care Outcomes UK Ltd	221004	Revenue	STC69426
Redacted - Personal Data	222840	Revenue	STC69493
Tivoli Group	226840	Revenue	STC69516
Parklane Plowden Chambers	231100	Revenue	STC69517
Westhome Care Services	221001	Revenue	STC69593
Westhome Care Services	221001	Revenue	STC69594
Westhome Care Services	221001	Revenue	STC69595
Care Outcomes UK Ltd	221004	Revenue	STC69651
Care Outcomes UK Ltd	221004	Revenue	STC69676
R82 UK Limited	221420	Revenue	STC69778
Westhome Care Services	221001	Revenue	STC69848
Care Outcomes UK Ltd	221004	Revenue	STC69858
Care Outcomes UK Ltd	221004	Revenue	STC69859
County Durham & Darlington NHS Foundation Trust	225045	Revenue	STC69916
JDDK Architects	803460	Capital	STC69983
CDS Security Ltd	232810	Revenue	STC69995
Tyne Tees Security Ltd	222920	Revenue	STC70029
Westhome Care Services	221001	Revenue	STC70034
Westhome Care Services	221001	Revenue	STC70096
Care Outcomes UK Ltd	221004	Revenue	STC70100
Dere Street Barristers Click Travel	231100 222950	Revenue	STC70112 STC70183
Westhome Care Services	222930	Revenue Revenue	STC70185
Westhome Care Services	221001	Revenue	STC70187
R82 UK Limited	221001	Revenue	STC70267
BT Openreach Plc	850014	Capital	STC70279
Aim Project	219220	Revenue	STC70338
A & J Guthrie and Son	236430	Revenue	STC70373
Dere Street Barristers	231100	Revenue	STC70402
Tivoli Group	226840	Revenue	STC70412
North East Autism Society	221004	Revenue	STC70414
Northern Learning Trust	215955	Revenue	STC70417
Care Outcomes UK Ltd	221004	Revenue	STC70454
PNA Social Care Consultancy	212050	Revenue	STC70467
Westhome Care Services	221001	Revenue	STC70504
Northern Learning Trust	215955	Revenue	STC70540
CDS Security Ltd	820004	Capital	STC70624
Action for Children	213602	Revenue	STC70652
Cromwell Training Ltd (Peter Watson trading as)	230641	Revenue	STC70676
North East Autism Society	221004	Revenue	STC70683
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC70712
Terence Carney Solicitors	237020	Revenue	STC70730
Tivoli Group	226830	Revenue	STC70741
Care Outcomes UK Ltd	221004	Revenue	STC70743
Mencap	221004	Revenue	STC70748
JLT Ltd	230800	Revenue	STC70813
Care Outcomes UK Ltd	221004	Revenue	STC70873
Redacted - Personal Data	221001	Revenue	STC70875
Dere Street Barristers	231100	Revenue	STC70906
Gateshead College	217760	Revenue	STC70927

Gateshead College	217760
Coolbreeze FM Ltd	820163
EE	237070
Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999
Learning Concepts Ltd	216191
XMA Limited	857519
Oxygen Finance Limited	238600
North Tyneside Council	213700
Glendale Managed Services Ltd	226790
NORTHUMBRIAN ROADS LIMITED	227630
Gateshead MBC	228370
Galliford Try Infrastructure Limited	853000
Comfort Call	221004
Batleys Perth	217530
Redacted - Personal Data	999500
AM & B WILSON LIMITED	232860
Redacted - Personal Data	710020
CDS Security Ltd	820004
Redacted - Personal Data Marshalls	710020 227630
Redacted - Personal Data	710020
Redacted - Personal Data	710020
	235965
CDS Security Ltd Nottingham Rehab Supplies (NRS Healthcare)	233903 221421
SWITCH2 ENERGY LIMITED	706020
CDS Security Ltd	232850
St Oswalds Hospice	213100
St Oswalds Hospice	213500
Iris Project Solutions Ltd	235970
Phoenix Eye Limited	224100
YMCA Sunderland	213300
CD Passenger Services	213602
Nottingham Rehab Supplies (NRS Healthcare)	221420
Safe and Sure Fire Protection Ltd	232832
E File Ready Ltd	230600
St Oswalds Hospice	213500
St Oswalds Hospice	213500
St Oswalds Hospice	213700
Lucion Environmental LLP	820003
Geometric Results International	230710
YCS Construction Limited	825021
Stannah Lift Services Ltd	819000
Action for Children	213300
Action for Children	213300
Action for Children	213300
North East Times Magazines Ltd	235830
Assessment Services Limited	219470
Marshalls	227630
University of Sunderland	220208
CDS Security Ltd	222852
Critiqom Limited	230140
Neopost Limited	230140
St Oswalds Hospice	213500
Dell Computer Corporation Ltd (Dell EMC)	210710
St Oswalds Hospice	213500
Virgin Media Business	707620
Bikeability Trust	227560
Leeds Beckett University	213300
Stannah Lift Services Ltd	819000
Northumberland Tyne and Wear NHS Trust	221090
St Oswalds Hospice	213100
Stannah Lift Services Ltd	819000
Team Fostering	213500
Stannah Lift Services Ltd	819000
Stannah Lift Services Ltd	819000
Northern Rights	216300
YCS Construction Limited	828512

217760	Revenue	STC70928
820163	Capital	STC70950
237070	Revenue	STC70952
999999	Balance Sheet	STC70964
216191	Revenue	STC70970
857519		STC71025
	Capital	
238600	Revenue	STC71087
213700	Revenue	STC71123
226790	Revenue	STC71169
227630	Revenue	STC71196
228370	Revenue	STC71223
853000	Capital	STC71236
221004	Revenue	STC71252
217530	Revenue	000008973359499
999500	Balance Sheet	STC69131
232860	Revenue	STC69183
710020	Revenue	STC69259
820004	Capital	STC69308
710020	Revenue	STC69334
227630	Revenue	STC69380
710020	Revenue	STC69409
710020	Revenue	STC69418
235965	Revenue	STC69535
221421	Revenue	STC69551
	-	
706020	Revenue	STC69578
232850	Revenue	STC69605
213100	Revenue	STC69630
213500	Revenue	STC69631
235970	Revenue	STC69649
224100	Revenue	STC69660
213300	Revenue	STC69678
213602	Revenue	STC69720
221420	Revenue	STC69771
232832	Revenue	STC69913
	-	
230600	Revenue	STC70004
213500	Revenue	STC70012
213500	Revenue	STC70013
213700	Revenue	STC70015
820003	Capital	STC70026
230710	Revenue	STC70051
825021	Capital	STC70063
819000	Capital	STC70110
213300	Revenue	STC70118
213300	Revenue	STC70119
	-	STC70148
213300	Revenue	
235830	Revenue	STC70206
219470	Revenue	STC70221
227630	Revenue	STC70225
220208	Revenue	STC70251
222852	Revenue	STC70298
230140	Revenue	STC70332
230140	Revenue	STC70348
213500	Revenue	STC70363
210710	Revenue	STC70386
213500	Revenue	STC70455
707620	Revenue	STC70459
227560	Revenue	STC70483
213300	Revenue	STC70515
819000	Capital	STC70518
221090	Revenue	STC70523
213100	Revenue	STC70526
819000	Capital	STC70531
213500	Revenue	STC70562
819000	Capital	STC70567
819000	Capital	STC70604
	-	
216300	Revenue	STC70664
828512	Capital	STC70678

YCS Construction Limited	820076	Capital
Lifeways Community Care Limited	221004	Revenue
Orchard Care (North East) Ltd	213700	Revenue
Orchard Care (North East) Ltd	213700	Revenue
JDDK Architects	828106	Capital
Lifeways Community Care Limited	221004	Revenue
Lifeways Community Care Limited	221004	Revenue
BT - British Telecommunications PLC	230440	Revenue
Lifeways Community Care Limited	221004	Revenue
Lifeways Community Care Limited	221004 221004	Revenue Revenue
Lifeways Community Care Limited CMJ Music Limited	221004 222840	Revenue
City Care Sunderland	222040	Revenue
Lifeways Community Care Limited	221001	Revenue
Lifeways Community Care Limited	221004	Revenue
Lifeways Community Care Limited	221004	Revenue
St Clare's Hospice - in liquidation	999500	Balance Sh
Lifeways Community Care Limited	221004	Revenue
Lifeways Community Care Limited	221004	Revenue
Initial Washroom Solutions	237070	Revenue
Lifeways Community Care Limited	221004	Revenue
Embleton Hall Dairies Ltd	217215	Revenue
Geometric Results International	238650	Revenue
Comfort Call	221003	Revenue
Comfort Call	221001	Revenue
Comfort Call	221001	Revenue
Comfort Call	221001	Revenue
Homes England		57000 Capital
Redacted - Personal Data	221008	Revenue
Redacted - Personal Data	221008	Revenue
DDH Psychological Solutions Limited	230641	Revenue
DDH Psychological Solutions Limited Windoor Services Ltd	230641	Revenue
Connevans Limited	707060 211700	Revenue Revenue
Albany Office Equipment (Wholesale) Ltd	230640	Revenue
Windoor Services Ltd	230040	Revenue
Community First North East	216191	Revenue
BES Healthcare Ltd	221420	Revenue
Windoor Services Ltd	223640	Revenue
Westhome Care Services	221001	Revenue
RING READY 20007 LIMITED	232860	Revenue
Capita Services Ltd	230440	Revenue
Westhome Care Services	221001	Revenue
Aimrange (NE) Ltd	850000	Capital
Sunderland City Council	227350	Revenue
Rhodar Limited	820006	Capital
Windoor Services Ltd	232860	Revenue
AIGUILLE Limited	219100	Revenue
Westhome Care Services	221001	Revenue
Redacted - Personal Data	210760	Revenue
Lucion Environmental LLP	223830	Revenue
J & B Recycling Ltd	228370	Revenue
J & B Recycling Ltd	228370	Revenue
Westhome Care Services	221001	Revenue
RING READY 20007 LIMITED	232822	Revenue
Durham County Council Pension Fund	238010	Revenue
The Makaton Charity	212080	Revenue
Acton Chase Associate Limited Prism Medical UK (Westholme Division)	230641 221420	Revenue Revenue
Thompsons of Prudhoe Limited	857000	Capital
Community First North East	216191	Revenue
Rhodar Limited	820006	Capital
	228180	Revenue
Johnston Sweepers Limited	220100	
Johnston Sweepers Limited Patrol	227480	Revenue
Patrol	227480 224082	Revenue Revenue
Johnston Sweepers Limited Patrol Redacted - Personal Data Blue Cabin CIC	227480 224082 212090	Revenue Revenue Revenue

820076	Capital	STC70714
221004	Revenue	STC70735
213700	Revenue	STC70765
213700	Revenue	STC70766
828106		STC70781
	Capital	
221004	Revenue	STC70782
221004	Revenue	STC70783
230440	Revenue	STC70796
221004	Revenue	STC70819
221004	Revenue	STC70820
221004	Revenue	STC70828
222840	Revenue	STC70853
221001	Revenue	STC70862
221004	Revenue	STC70870
221004	Revenue	STC70874
221004	Revenue	STC70897
999500	Balance Sheet	STC70907
221004	Revenue	STC70946
221004	Revenue	STC70999
237070	Revenue	STC71046
221004	Revenue	STC71050
217215	Revenue	STC71102
238650	Revenue	STC71145
221003	Revenue	STC71147
221001	Revenue	STC71160
221001	Revenue	STC71166
221001	Revenue	STC71197
	857000 Capital	CH0501
221008	Revenue	STC69091
221008	Revenue	STC69092
230641	Revenue	STC69100
230641	Revenue	STC69101
707060	Revenue	STC69114
211700	Revenue	STC69125
230640	Revenue	STC69126
232822	Revenue	STC69134
216191	Revenue	STC69159
221420	Revenue	STC69172
223640	Revenue	STC69178
221001	Revenue	STC69275
232860		STC69371
	Revenue	
230440	Revenue	STC69394
221001	Revenue	STC69421
850000	Capital	STC69478
227350	Revenue	STC69546
820006	Capital	STC69559
232860	Revenue	STC69564
219100	Revenue	STC69587
221001	Revenue	STC69596
210760	Revenue	STC69600
223830	Revenue	STC69602
228370	Revenue	STC69624
228370	Revenue	STC69648
221001	Revenue	STC69684
232822	Revenue	STC69711
238010	Revenue	STC69715
212080	Revenue	STC69729
230641	Revenue	STC69744
221420	Revenue	STC69758
857000	Capital	STC69772
	•	
216191	Revenue	STC69794
820006	Capital	STC69811
228180	Revenue	STC69844
227480	Revenue	STC69865
224082	Revenue	STC69890
212090	Revenue	STC69897
237040	Revenue	STC69903

APSE	222950	Dovonuo	STC60015
	222950 215476	Revenue Revenue	STC69915 STC69940
Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) Oysta Technology Limited	232805	Revenue	STC69959
Switchshop Limited	230440	Revenue	STC69984
Prepaid Financial Services	220051	Revenue	STC69991
Westhome Care Services	221004	Revenue	STC69994
Royal Mail	230140	Revenue	STC70008
Direct Healthcare Group	221421	Revenue	STC70083
Associated Board of the Royal Schools of Music	210990	Revenue	STC70087
University of Sunderland	857517	Capital	STC70129
University of Sunderland	857517	Capital	STC70138
Aimrange (NE) Ltd	850000	Capital	STC70159
Fire Lining Systems	232808	Revenue	STC70188
Lucion Environmental LLP	820003	Capital	STC70189
Brenntag UK Group Ltd	222875	Revenue	STC70218
Westhome Care Services	221001	Revenue	STC70220
Westhome Care Services	221001	Revenue	STC70228
Brenntag UK Group Ltd	222950	Revenue	STC70231
University of Sunderland	236000	Revenue	STC70253
University of Sunderland	236020	Revenue	STC70255
University of Sunderland	236030	Revenue	STC70256
University of Sunderland	236070	Revenue	STC70259
University of Sunderland	857517	Capital	STC70305
Riverside Truck Rental Limited	227000	Revenue	STC70309
Riverside Truck Rental Limited	227000	Revenue	STC70310
Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC70342
Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC70343
Blaydon Communications Limited	220200	Revenue	STC70347
BT Global Services	230440	Revenue	STC70351
Venn Group Ltd	240102	Revenue	STC70415
Community First North East	216191	Revenue	STC70420
Westhome Care Services	221001	Revenue	STC70431
University of Sunderland	857503	Capital	STC70435
Keyfort Group Ltd	221001	Revenue	STC70440
RING READY 20007 LIMITED	232860	Revenue	STC70474
Aimrange (NE) Ltd	850000	Capital	STC70486
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC70507
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC70508
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC70509
Northumberland County Council	851000	Capital	STC70517
Community First North East	216191	Revenue	STC70532
Aimrange (NE) Ltd	850000	Capital	STC70574
Triple P UK Ltd	210100	Revenue	STC70623
Sunderland City Council	237040	Revenue	STC70684
Bliss-Ability	220020	Revenue	STC70705
AECOM Ltd	828350	Capital	STC70711
Community First North East	216191	Revenue	STC70773
Barnardos	213602	Revenue	STC70795
University of Newcastle upon Tyne	237020	Revenue	STC70872
South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC70887
North East Concrete Limited	227630	Revenue	STC70942
Northumberland County Council	850014	Capital	STC70948
Mitie Property Services (UK) Ltd	222710	Revenue	STC70959
Places for People Living+ Limited	213300	Revenue	STC70984
Newcastle City Council	701000	Revenue	STC70998
Northumberland County Council	227770	Revenue	STC71007
Artemis Support Limited	213700	Revenue	STC71017
Percy Hedley Foundation	217760	Revenue	STC71026
Keyfort Group Ltd	221001	Revenue	STC71058
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC71060
Changing Lives (The Cyrenians S/S)	219030	Revenue	STC71187
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC71199
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC71220
Boldon School Limited (PFI)	219720	Revenue	STC71247
Ukticketprinting.Co.Uk	222840	Revenue	000008984196117
Energy Auditing Agency Ltd (Team Energy)	232330	Revenue	STC69165
Energy Auditing Agency Ltd (Team Energy)	232330	Revenue	STC69166

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Chicken Joes	217530	Revenue	STC69279
Premier Traffic Management	227630	Revenue	STC69318
Shaun Matthias Limited	220211	Revenue	STC69359
Straight Manufacturing Ltd	228310	Revenue	STC69432
Holy Trinity Church of England Academy	232330	Revenue	STC69498
Premier Scaffolding Services Ltd	825021	Capital	STC69560
YCS Construction Limited	232860	Revenue	STC69637
Friends of West Park Jarrow	222891	Revenue	STC69682
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC69845
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC69887
Interlink Scaffolding Limited	232810	Revenue	STC69936
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC70042
CD Passenger Services	213602	Revenue	STC70107
	227630		STC70210
Total Resources (UK) Limited t/a TM Lincs		Revenue	
North East Autism Society	221004	Revenue	STC70375
Places for People Living+ Limited	213300	Revenue	STC70391
Northern Rights	216300	Revenue	STC70397
North East Autism Society	221004	Revenue	STC70413
North East Autism Society	221004	Revenue	STC70418
Orchard Care (North East) Ltd	213700	Revenue	STC70441
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC70599
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC70603
CD Passenger Services	213300	Revenue	STC70607
North East Autism Society	221004	Revenue	STC70713
Orchard Care (North East) Ltd	213500	Revenue	STC70744
Orchard Care (North East) Ltd	213500	Revenue	STC70758
Orchard Care (North East) Ltd	213500	Revenue	STC70759
Stannah Lift Services Ltd	819000	Capital	STC70815
Civica UK Limited	237020	Revenue	STC70831
North East Autism Society	221004	Revenue	STC70834
Tasmiyah Healthcare Limited	221001	Revenue	STC70921
Education Village Academy Trust	211100		STC70938
		Revenue	
Jolly Rumble Ltd	222840	Revenue	STC70974
Cushman & Wakefield Debenham Tie Leung Limited	236450	Revenue	STC71016
Straight Manufacturing Ltd	228310	Revenue	STC71061
PRS Inclusion Services	221004	Revenue	STC71064
Civica UK Limited	230440	Revenue	STC71128
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC71250
Hopwells Ltd	217390	Revenue	000007052637458
Hopwells Ltd	217553	Revenue	000007052636354
Batleys Perth	222865	Revenue	000007052637776
Northumbria Healthcare	230090	Revenue	000007052635598
Northumbria Healthcare	230091	Revenue	000007052635604
Northumbria Healthcare Hebburn Helps	230091 237085	Revenue Revenue	000007052635604 STC69106
Hebburn Helps Hospitality & Hope	237085	Revenue	STC69106
Hebburn Helps	237085 237085 237085	Revenue Revenue Revenue	STC69106 STC69107 STC69108
Hebburn Helps Hospitality & Hope South Tyneside Churches Key Project Redacted - Personal Data	237085 237085 237085 213800	Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120
Hebburn Helps Hospitality & Hope South Tyneside Churches Key Project Redacted - Personal Data Redacted - Personal Data	237085 237085 237085 213800 213800	Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121
Hebburn Helps Hospitality & Hope South Tyneside Churches Key Project Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	237085 237085 237085 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69142
Hebburn Helps Hospitality & Hope South Tyneside Churches Key Project Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	237085 237085 237085 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69142 STC69238
Hebburn Helps Hospitality & Hope South Tyneside Churches Key Project Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	237085 237085 237085 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69142 STC69238 STC69239
Hebburn Helps Hospitality & Hope South Tyneside Churches Key Project Redacted - Personal Data Redacted - Personal Data	237085 237085 237085 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69142 STC69238 STC69239 STC69251
Hebburn Helps Hospitality & Hope South Tyneside Churches Key Project Redacted - Personal Data Redacted - Personal Data	237085 237085 237085 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69142 STC69238 STC69239 STC69251 STC69252
Hebburn Helps Hospitality & Hope South Tyneside Churches Key Project Redacted - Personal Data Redacted - Personal Data	237085 237085 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69142 STC69238 STC69239 STC69251 STC69252 STC69289
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal Data	237085 237085 213800 213800 213800 213800 213800 213800 213800 213800 213800 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69142 STC69238 STC69239 STC69251 STC69252 STC69289 STC69290
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal Data	237085 237085 237085 213800 213800 213800 213800 213800 213800 213800 213800 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69142 STC69238 STC69239 STC69251 STC69252 STC69289 STC69290 STC69291
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal	237085 237085 213800 213800 213800 213800 213800 213800 213800 213800 213300 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69142 STC69238 STC69239 STC69251 STC69252 STC69289 STC69290 STC69291 STC69292
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal	237085 237085 237085 213800 213800 213800 213800 213800 213800 213800 213300 213300 213300 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69238 STC69239 STC69251 STC69252 STC69289 STC69290 STC69291 STC69292 STC69293
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal	237085 237085 237085 213800 213800 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69238 STC69239 STC69251 STC69252 STC69289 STC69290 STC69291 STC69292 STC69293 STC69294
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal	237085 237085 237085 213800 213800 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69238 STC69239 STC69251 STC69252 STC69259 STC69290 STC69291 STC69292 STC69293 STC69294 STC69295
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal	237085 237085 237085 213800 213800 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69238 STC69239 STC69251 STC69252 STC69289 STC69290 STC69291 STC69292 STC69293 STC69294
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal	237085 237085 237085 213800 213800 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69238 STC69239 STC69251 STC69252 STC69259 STC69290 STC69291 STC69292 STC69293 STC69294 STC69295
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal	237085 237085 237085 213800 213800 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300 213300 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69238 STC69239 STC69251 STC69252 STC69290 STC69290 STC69291 STC69292 STC69293 STC69294 STC69295 STC69297
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal	237085 237085 237085 213800 213800 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300 213300 213300 213800	Revenue Revenue	STC69106 STC69107 STC69108 STC69120 STC69121 STC69238 STC69239 STC69251 STC69252 STC69290 STC69290 STC69291 STC69292 STC69293 STC69294 STC69295 STC69297 STC69298
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal	237085 237085 237085 213800 213800 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300 213300 213300 213800 213800	Revenue Revenue	STC69106 STC69107 STC69120 STC69121 STC69142 STC69238 STC69239 STC69251 STC69252 STC69259 STC69290 STC69291 STC69292 STC69293 STC69294 STC69295 STC69297 STC69298 STC69298 STC69233
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal	237085 237085 237085 213800 213800 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300 213300 213300 213800 213800 213800 213800	Revenue Revenue	STC69106 STC69107 STC69120 STC69121 STC69142 STC69238 STC69239 STC69251 STC69252 STC69290 STC69290 STC69291 STC69292 STC69293 STC69293 STC69294 STC69295 STC69297 STC69298 STC69323 STC69323 STC69385
Hebburn HelpsHospitality & HopeSouth Tyneside Churches Key ProjectRedacted - Personal DataRedacted - Personal DataSPRINGS ROOFING LIMITEDRedacted - Personal Data	237085 237085 237085 213800 213800 213800 213800 213800 213800 213300 213300 213300 213300 213300 213300 213300 213300 213300 213800 213800 213800	Revenue Revenue	STC69106 STC69107 STC69120 STC69121 STC69142 STC69238 STC69239 STC69251 STC69252 STC69290 STC69290 STC69291 STC69292 STC69293 STC69294 STC69295 STC69297 STC69298 STC69323 STC69385 STC69385

Redacted - Personal Data	213800	Revenue	STC69444
Redacted - Personal Data	213800	Revenue	STC69445
Redacted - Personal Data	213800	Revenue	STC69446
Redacted - Personal Data	213800	Revenue	STC69447
Coolbreeze FM Ltd	232826	Revenue	STC69448
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC69547
Trinity Barristers (Newcastle)	231100	Revenue	STC69575
Thompsons of Prudhoe Limited	227630	Revenue	STC69623
St Oswalds Hospice	221004	Revenue	STC69633
BT - British Telecommunications PLC	230440	Revenue	STC69665
Redacted - Personal Data	213800	Revenue	STC69681
Burr Living One Ltd	223830	Revenue	STC69686
Redacted - Personal Data	213800	Revenue	STC69691
Redacted - Personal Data	213800	Revenue	STC69732
Redacted - Personal Data	213800	Revenue	STC69733
Redacted - Personal Data	213800	Revenue	STC69756
Redacted - Personal Data	213800	Revenue	STC69763
Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC69764 STC69765
Redacted - Personal Data	213800	Revenue	STC69777
Redacted - Personal Data	213800	Revenue	STC69787
Redacted - Personal Data	213800	Revenue	STC69802
Redacted - Personal Data	213800	Revenue	STC69827
Redacted - Personal Data	213800	Revenue	STC69828
Redacted - Personal Data	213800	Revenue	STC69829
Redacted - Personal Data	213800	Revenue	STC69830
Redacted - Personal Data	213800	Revenue	STC69831
Redacted - Personal Data	213800	Revenue	STC69832
Redacted - Personal Data	213800	Revenue	STC69833
Redacted - Personal Data	213800	Revenue	STC69834
Redacted - Personal Data	213800	Revenue	STC69835
Redacted - Personal Data	213800	Revenue	STC69836
Redacted - Personal Data	213800	Revenue	STC69837
Redacted - Personal Data	213800	Revenue	STC69838
Redacted - Personal Data	213800	Revenue	STC69863
Redacted - Personal Data	213800	Revenue	STC69864
Redacted - Personal Data	213800	Revenue	STC69920
Redacted - Personal Data	213800	Revenue	STC69921
Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC69922 STC69925
Redacted - Personal Data	213800	Revenue	STC69928
Redacted - Personal Data	213800	Revenue	STC69929
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC69964
Thompsons of Prudhoe Limited	227630	Revenue	STC69967
Redacted - Personal Data	213800	Revenue	STC69980
Redacted - Personal Data	213800	Revenue	STC69988
Fenix Outdoor UK Ltd	235960	Revenue	STC70002
Westoe Village Kindergarten	217735	Revenue	STC70016
Redacted - Personal Data	213800	Revenue	STC70021
Redacted - Personal Data	213800	Revenue	STC70033
Redacted - Personal Data	213800	Revenue	STC70053
Thompsons of Prudhoe Limited	227630	Revenue	STC70069
Redacted - Personal Data	213800	Revenue	STC70073
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC70081
Carers Federation Limited	221640	Revenue	STC70179
Windmill Sustainable Business Solutions Limited Windmill Sustainable Business Solutions Limited	228280 228280	Revenue	STC70180
Redacted - Personal Data	213800	Revenue Revenue	STC70181 STC70204
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC70204
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC70233
Redacted - Personal Data	213800	Revenue	STC70247
Redacted - Personal Data	213800	Revenue	STC70248
Redacted - Personal Data	213800	Revenue	STC70270
Redacted - Personal Data	213800	Revenue	STC70271
Redacted - Personal Data	213800	Revenue	STC70272
Redacted - Personal Data	213800	Revenue	STC70302
Redacted - Personal Data	213800	Revenue	STC70303

Windmill Sustainable Business Solutions Limited	
Windmill Sustainable Business Solutions Limited	
Redacted - Personal Data	
Windmill Sustainable Business Solutions Limited	
Windmill Sustainable Business Solutions Limited	
St Oswalds Hospice	
St Oswalds Hospice	
St Oswalds Hospice	
Windmill Sustainable Business Solutions Limited	
Windmill Sustainable Business Solutions Limited	
Windmill Sustainable Business Solutions Limited	
Redacted - Personal Data	
Redacted - Personal Data	
Redacted - Personal Data	
SPRINGS ROOFING LIMITED	
NORTHUMBRIAN ROADS LIMITED	
NORTHUMBRIAN ROADS LIMITED	
George Vardy Haulage	
Your Voice Counts	
First Contact Clinical	
Allied Healthcare Group Limited	
Your Voice Counts	
Opus Building Services	
CJ Transport Services (North East) Limited	
Connect Roads South Tyneside Ltd HMRC Shipley	
Redacted - Personal Data	
Boots UK Limited	
Facultatieve Technologies Ltd	
Nisbets PLC	
Tyne Tees Security Ltd	
Vision for Education Ltd	
Vision for Education Ltd	
Westoe Village Kindergarten	
JMP FOODSERVICE	
Boots UK Limited	
Spice Garden	
Redacted - Personal Data	
Nottingham Rehab Supplies (NRS Healthcare)	
Boldon Community Association	
Sunderland Care & Support Ltd	
Places for People Living+ Limited	
Bluebird Care	
Remondis JBT Limited	
Biddick Hall Pharmacy	
Forestry Commission England	
Tivoli Group	
Bluebird Care	
Bluebird Care	
LAVAZZA Professional UK Ltd	
Redacted - Personal Data	
Redacted - Personal Data	
Redacted - Personal Data ASDA	
Redacted - Personal Data ASDA Windoor Services Ltd	
Redacted - Personal Data ASDA Windoor Services Ltd Horsley Hill Pharmacy	

228280		
	Revenue	STC70315
228280	Revenue	STC70316
213800	Revenue	STC70325
213800	Revenue	STC70326
213800	Revenue	STC70327
213800	Revenue	STC70328
213800	Revenue	STC70329
213800	Revenue	STC70330
213800	Revenue	STC70331
213800	Revenue	STC70337
228370	Revenue	STC70339
228370	Revenue	STC70340
228370	Revenue	STC70341
228370	Revenue	STC70357
228280	Revenue	STC70358
228280	Revenue	STC70358
220200	Revenue	STC70365
221004		STC70366
221004	Revenue	STC70367
228280	Revenue	STC70372
228370	Revenue	STC70464
228370	Revenue	STC70465
213800	Revenue	STC70528
213800	Revenue	STC70542
213800	Revenue	STC70543
856530	Capital	STC70682
227630	Revenue	STC70718
227670	Revenue	STC70736
227000	Revenue	STC70830
220020	Revenue	STC70905
225063	Revenue	STC71008
221001	Revenue	STC71011
220020	Revenue	STC71107
232870	Revenue	STC71129
220550	Revenue	STC71141
826100	Capital	STC71224
	857000 Capital	CH0502
224082	Revenue	STC69112
225103	•	STC69112 STC69141
	Revenue	STC69112
225103	Revenue Revenue	STC69112 STC69141
225103 232834	Revenue Revenue Revenue	STC69112 STC69141 STC69179
225103 232834 217210	Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211
225103 232834 217210 221570	Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247
225103 232834 217210 221570 211370	Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280
225103 232834 217210 221570 211370 211370	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281
225103 232834 217210 221570 211370 211370 217735	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281 STC69324
225103 232834 217210 221570 211370 211370 217735 219100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281 STC69324 STC69368
225103 232834 217210 221570 211370 211370 217735 219100 225103	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281 STC69324 STC69368 STC69369
225103 232834 217210 221570 211370 211370 217735 219100 225103 228300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281 STC69324 STC69368 STC69369 STC69381
225103 232834 217210 221570 211370 211370 217735 219100 225103 228300 225103	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281 STC69324 STC69368 STC69369 STC69381 STC69392
225103 232834 217210 221570 211370 211370 217735 219100 225103 228300 225103 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281 STC69324 STC69368 STC69369 STC69381 STC69392 STC69398
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281 STC69324 STC69368 STC69369 STC69381 STC69392 STC69398 STC69398 STC69416
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281 STC69324 STC69368 STC69369 STC69381 STC69381 STC69392 STC69398 STC69416 STC69450
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281 STC69324 STC69368 STC69369 STC69381 STC69392 STC69398 STC69398 STC69416 STC69450 STC69497
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281 STC69324 STC69368 STC69369 STC69381 STC69392 STC69398 STC69398 STC69416 STC69450 STC69497 STC6929
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300 221001 228370	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281 STC69324 STC69381 STC69381 STC69381 STC69392 STC69398 STC69416 STC69416 STC69450 STC69497 STC69533
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300 221001 228370 225103	Revenue Revenue	STC69112 STC69141 STC69211 STC69247 STC69280 STC69280 STC69381 STC69384 STC69369 STC69381 STC69392 STC69398 STC69398 STC69416 STC69416 STC69450 STC69497 STC69533 STC69533 STC69536
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300 221001 228370 225103 219130	Revenue Revenue	STC69112 STC69141 STC69179 STC69247 STC69247 STC69280 STC69281 STC69324 STC69368 STC69369 STC69369 STC69381 STC69392 STC69398 STC69416 STC69497 STC69497 STC69529 STC69533 STC69536 STC69536 STC69601
225103 232834 217210 221570 211370 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300 221001 228370 225103 219130 236420	Revenue Revenue	STC69112 STC69141 STC69179 STC69247 STC69247 STC69280 STC69281 STC69324 STC69368 STC69368 STC69369 STC69381 STC69392 STC69398 STC69416 STC69450 STC69450 STC69457 STC69529 STC69533 STC69536 STC69536 STC69601 STC69625
225103 232834 217210 221570 211370 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300 221001 228370 225103 219130 236420 221001	Revenue Revenue	STC69112 STC69141 STC69179 STC69247 STC69247 STC69280 STC69281 STC69324 STC69368 STC69368 STC69369 STC69381 STC69392 STC69398 STC69416 STC69450 STC69450 STC69457 STC69529 STC69533 STC69536 STC69601 STC69625 STC69635
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300 221001 228370 225103 219130 236420 221001 221001	Revenue Revenue	STC69112 STC69141 STC69179 STC69211 STC69247 STC69280 STC69281 STC69324 STC69368 STC69368 STC69369 STC69381 STC69392 STC69398 STC69416 STC69497 STC69529 STC69533 STC69536 STC69536 STC69601 STC69625 STC69635 STC69640
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300 221001 228370 225103 219130 236420 221001 221001 221001 221001	Revenue Revenue	STC69112 STC69141 STC69179 STC69247 STC69247 STC69280 STC69281 STC69324 STC69368 STC69368 STC69369 STC69381 STC69392 STC69398 STC69416 STC69497 STC69497 STC69529 STC69533 STC69536 STC69536 STC69601 STC69635 STC69640 STC69659
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300 221001 228370 225103 219130 236420 221001 22875 225103	Revenue Revenue	STC69112 STC69141 STC69179 STC69247 STC69247 STC69280 STC69281 STC69324 STC69368 STC69368 STC69369 STC69381 STC69392 STC69398 STC69416 STC69497 STC69529 STC69533 STC69536 STC69536 STC69601 STC69625 STC69635 STC69640 STC69659 STC69781
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300 221001 228370 225103 219130 236420 221001 22875 225103 225103	Revenue Revenue	STC69112 STC69141 STC69179 STC69247 STC69280 STC69281 STC69324 STC69324 STC69368 STC69368 STC69369 STC69381 STC69392 STC69398 STC69416 STC69416 STC69450 STC69450 STC69533 STC69533 STC69536 STC69601 STC69605 STC69635 STC69635 STC69640 STC69659 STC69781 STC69789
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300 221001 228370 225103 219130 236420 221001 22875 225103 22975 225103 225103 225103	Revenue Revenue	STC69112 STC69141 STC69179 STC69247 STC69280 STC69281 STC69324 STC69368 STC69368 STC69369 STC69369 STC69381 STC69392 STC69398 STC69416 STC69416 STC69450 STC69450 STC69533 STC69533 STC69536 STC69536 STC69601 STC69659 STC69635 STC69640 STC69659 STC69781 STC69789 STC69789 STC69789 STC69853
225103 232834 217210 221570 211370 217735 219100 225103 228300 225103 221420 214500 221004 213300 221001 228370 225103 219130 236420 221001 22875 225103 225103 225103 225103	Revenue Revenue	STC69112 STC69141 STC69179 STC69247 STC69280 STC69281 STC69324 STC69324 STC69368 STC69369 STC69369 STC69381 STC69392 STC69398 STC69416 STC69416 STC69450 STC69450 STC69529 STC69533 STC69536 STC69601 STC69625 STC69635 STC69635 STC69640 STC69659 STC69781 STC69789 STC69789 STC69789 STC69789 STC69789 STC69948

	225103	Povonuo	STC70001
Norchem Healthcare Limited ASDA	225103	Revenue	STC70001
Boots UK Limited	225103	Revenue Revenue	STC70005 STC70011
Boldon Community Association	214500	Revenue	STC70030
COMMUNITY PRODUCTS (UK) LTD	214300	Revenue	STC70039
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC70045
Northern Powergrid (NEDL)	828518	Capital	STC70052
Click Travel	240102	Revenue	STC70060
Sea Road Ltd	228300	Revenue	STC70111
Positive Futures	215955	Revenue	STC70126
Bluebird Care	2210001	Revenue	STC70229
Bluebird Care	221001	Revenue	STC70237
C&A Construction & Maintenance Limited	232808	Revenue	STC70239
Mac Scitech Ltd	226760	Revenue	STC70284
Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC70344
Bluebird Care	221001	Revenue	STC70350
Bluebird Care	221001	Revenue	STC70432
PNA Social Care Consultancy	212050	Revenue	STC70468
Thinking Digital Ltd	235830	Revenue	STC70469
Clear Skies Software Ltd	230440	Revenue	STC70553
The Fostering Company North East Limited	213500	Revenue	STC70619
The Fostering Company North East Limited	213500	Revenue	STC70620
The Fostering Company North East Limited	213500	Revenue	STC70621
The Fostering Company North East Limited	213500	Revenue	STC70654
Places for People Living+ Limited	213300	Revenue	STC70665
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC70708
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC70753
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC70772
Rape Crisis Tyneside & Northumberland	225210	Revenue	STC70774
Redacted - Personal Data	220370	Revenue	STC70843
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC70867
The Fostering Company North East Limited	213500	Revenue	STC70886
BCE Northern Limited	213500	Revenue	STC70935
Homecare Direct Limited	221001	Revenue	STC70981
Places for People Living+ Limited	2221001	Revenue	STC70990
Places for People Living+ Limited	222120	Revenue	STC71002
C&A Construction & Maintenance Limited	232805	Revenue	STC71039
Changing Lives (The Cyrenians S/S)	236540	Revenue	STC71062
changing lives (the cytemans 5/5)	230340	nevenue	510/1002
Percy Hedley Foundation	213700	Revenue	STC71179
Percy Hedley Foundation	213700	Revenue	STC71179
Percy Hedley Foundation	213700	Revenue	STC71180
Percy Hedley Foundation Percy Hedley Foundation	213700 213700	Revenue Revenue	STC71180 STC71206
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited	213700 213700 227630	Revenue Revenue Revenue	STC71180 STC71206 STC71210
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited Gateshead MBC	213700 213700	Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited Gateshead MBC Womble Bond Dickinson	213700 213700 227630 228370	Revenue Revenue Revenue Revenue 828531 Capital	STC71180 STC71206 STC71210 STC71253 CH0503
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited Gateshead MBC Womble Bond Dickinson Purchase Power	213700 213700 227630 228370 231320	Revenue Revenue Revenue Revenue 828531 Capital Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited Gateshead MBC Womble Bond Dickinson Purchase Power Northgate Vehicle Hire North East Ltd	213700 213700 227630 228370 231320 227000	Revenue Revenue Revenue 828531 Capital Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited Gateshead MBC Womble Bond Dickinson Purchase Power Northgate Vehicle Hire North East Ltd Dere Street Barristers	213700 213700 227630 228370 231320 227000 231100	Revenue Revenue Revenue 828531 Capital Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited Gateshead MBC Womble Bond Dickinson Purchase Power Northgate Vehicle Hire North East Ltd Dere Street Barristers Phoenix Eye Limited	213700 213700 227630 228370 231320 227000 231100 232810	Revenue Revenue Revenue 828531 Capital Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited Gateshead MBC Womble Bond Dickinson Purchase Power Northgate Vehicle Hire North East Ltd Dere Street Barristers Phoenix Eye Limited Phoenix Eye Limited	213700 213700 227630 228370 231320 227000 231100 232810 232810	Revenue Revenue Revenue 828531 Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited Gateshead MBC Womble Bond Dickinson Purchase Power Northgate Vehicle Hire North East Ltd Dere Street Barristers Phoenix Eye Limited Phoenix Eye Limited Phoenix Eye Limited	213700 213700 227630 228370 231320 227000 231100 232810 232810 232810	Revenue Revenue Revenue 828531 Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69218
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited Gateshead MBC Womble Bond Dickinson Purchase Power Northgate Vehicle Hire North East Ltd Dere Street Barristers Phoenix Eye Limited Phoenix Eye Limited Phoenix Eye Limited Phoenix Eye Limited	213700 213700 227630 228370 231320 227000 231100 232810 232810 232810 232810 232810	Revenue Revenue Revenue 828531 Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69218 STC69219
Percy Hedley FoundationPercy Hedley FoundationBCE Northern LimitedGateshead MBCWomble Bond DickinsonPurchase PowerNorthgate Vehicle Hire North East LtdDere Street BarristersPhoenix Eye LimitedPhoenix Eye Limited	213700 213700 227630 228370 231320 231320 231100 232810 232810 232810 232810 232810 232810	Revenue Revenue 828531 Capital Revenue 82854 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69218 STC69219 STC69220
Percy Hedley FoundationPercy Hedley FoundationBCE Northern LimitedGateshead MBCWomble Bond DickinsonPurchase PowerNorthgate Vehicle Hire North East LtdDere Street BarristersPhoenix Eye LimitedPhoenix Eye Limited	213700 213700 227630 228370 231320 231100 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue 828531 Capital 82854 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69218 STC69219 STC69220 STC69221
Percy Hedley FoundationPercy Hedley FoundationBCE Northern LimitedGateshead MBCWomble Bond DickinsonPurchase PowerNorthgate Vehicle Hire North East LtdDere Street BarristersPhoenix Eye LimitedPhoenix Eye Limited	213700 213700 227630 228370 231320 231320 232810 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue 828531 Capital 828531 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69128 STC69151 STC69162 STC69216 STC69217 STC69219 STC69220 STC69221 STC69221 STC69222
Percy Hedley FoundationPercy Hedley FoundationBCE Northern LimitedGateshead MBCWomble Bond DickinsonPurchase PowerNorthgate Vehicle Hire North East LtdDere Street BarristersPhoenix Eye LimitedPhoenix Eye Limited	213700 213700 227630 228370 231320 231320 2327000 231100 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue 828531 Capital 828531 Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69219 STC69219 STC69220 STC69221 STC69222 STC69223
Percy Hedley FoundationPercy Hedley FoundationBCE Northern LimitedGateshead MBCWomble Bond DickinsonPurchase PowerNorthgate Vehicle Hire North East LtdDere Street BarristersPhoenix Eye LimitedPhoenix Eye Limited	213700 213700 227630 228370 231320 231320 2327000 231100 232810 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue 828531 Capital Revenue 82854 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69219 STC69219 STC69220 STC69221 STC69221 STC69223 STC69224
Percy Hedley FoundationPercy Hedley FoundationBCE Northern LimitedGateshead MBCWomble Bond DickinsonPurchase PowerNorthgate Vehicle Hire North East LtdDere Street BarristersPhoenix Eye LimitedPhoenix Eye Limited	213700 213700 227630 228370 228370 231320 237000 231100 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue 828531 Capital Revenue 828531 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69219 STC69220 STC69221 STC69221 STC69222 STC69223 STC69224 STC69225
Percy Hedley FoundationPercy Hedley FoundationBCE Northern LimitedGateshead MBCWomble Bond DickinsonPurchase PowerNorthgate Vehicle Hire North East LtdDere Street BarristersPhoenix Eye LimitedPhoenix Eye Limited	213700 213700 227630 228370 228370 231320 2327000 231100 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue 828531 Capital Revenue 828531 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69219 STC69219 STC69220 STC69221 STC69221 STC69223 STC69224 STC69225 STC69226
Percy Hedley FoundationPercy Hedley FoundationBCE Northern LimitedGateshead MBCWomble Bond DickinsonPurchase PowerNorthgate Vehicle Hire North East LtdDere Street BarristersPhoenix Eye LimitedPhoenix Eye Limited	213700 213700 227630 228370 228370 231320 2327000 231100 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue 828531 Capital Revenue 828531 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69219 STC69220 STC69221 STC69221 STC69222 STC69223 STC69224 STC69225 STC69225 STC69226 STC69227
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited Gateshead MBC Womble Bond Dickinson Purchase Power Northgate Vehicle Hire North East Ltd Dere Street Barristers Phoenix Eye Limited	213700 213700 227630 228370 228370 231320 237000 231100 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue Revenue 828531 Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69218 STC69219 STC69220 STC69221 STC69221 STC69223 STC69223 STC69224 STC69225 STC69225 STC69227 STC69228
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited Gateshead MBC Womble Bond Dickinson Purchase Power Northgate Vehicle Hire North East Ltd Dere Street Barristers Phoenix Eye Limited	213700 213700 227630 228370 231320 231320 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue Revenue 828531 Capital Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69219 STC69220 STC69221 STC69221 STC69222 STC69223 STC69224 STC69225 STC69225 STC69226 STC69227 STC69228 STC69228
Percy Hedley FoundationPercy Hedley FoundationBCE Northern LimitedGateshead MBCWomble Bond DickinsonPurchase PowerNorthgate Vehicle Hire North East LtdDere Street BarristersPhoenix Eye LimitedPhoenix Eye	213700 213700 227630 228370 231320 231100 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue Revenue 828531 Capital Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69219 STC69220 STC69221 STC69221 STC69223 STC69224 STC69225 STC69225 STC69225 STC69227 STC69228 STC69229 STC69230
Percy Hedley FoundationPercy Hedley FoundationBCE Northern LimitedGateshead MBCWomble Bond DickinsonPurchase PowerNorthgate Vehicle Hire North East LtdDere Street BarristersPhoenix Eye LimitedPhoenix Eye	213700 213700 227630 228370 231320 237000 231100 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue Revenue 828531 Capital Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69219 STC69220 STC69220 STC69221 STC69223 STC69224 STC69225 STC69225 STC69226 STC69227 STC69227 STC69228 STC69229 STC69230 STC69231
Percy Hedley FoundationPercy Hedley FoundationBCE Northern LimitedGateshead MBCWomble Bond DickinsonPurchase PowerNorthgate Vehicle Hire North East LtdDere Street BarristersPhoenix Eye LimitedPhoenix Eye	213700 213700 227630 228370 231320 231320 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue Revenue 828531 Capital Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69219 STC69220 STC69221 STC69221 STC69223 STC69224 STC69225 STC69226 STC69227 STC69227 STC69228 STC69229 STC69230 STC69231 STC69231
Percy Hedley Foundation Percy Hedley Foundation BCE Northern Limited Gateshead MBC Womble Bond Dickinson Purchase Power Northgate Vehicle Hire North East Ltd Dere Street Barristers Phoenix Eye Limited	213700 213700 227630 228370 231320 237000 231100 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue Revenue 828531 Capital Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69219 STC69220 STC69220 STC69221 STC69223 STC69224 STC69225 STC69225 STC69226 STC69227 STC69228 STC69229 STC69230 STC69231 STC69232 STC69233
Percy Hedley FoundationPercy Hedley FoundationBCE Northern LimitedGateshead MBCWomble Bond DickinsonPurchase PowerNorthgate Vehicle Hire North East LtdDere Street BarristersPhoenix Eye LimitedPhoenix Eye	213700 213700 227630 228370 231320 231320 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810 232810	Revenue Revenue Revenue 828531 Capital Revenue	STC71180 STC71206 STC71210 STC71253 CH0503 STC69128 STC69151 STC69162 STC69216 STC69217 STC69219 STC69220 STC69221 STC69221 STC69223 STC69224 STC69225 STC69226 STC69227 STC69227 STC69228 STC69229 STC69230 STC69231 STC69231

Hi-Lite Services	224400	Revenue	STC69414
Redacted - Personal Data	213602	Revenue	STC69490
Redacted - Personal Data	213602	Revenue	STC69491
Lynch Healthcare	223985	Revenue	STC69534
Greenham Trading Limited	222950	Revenue	STC69549
Dere Street Barristers	231100	Revenue	STC69652
YCS Construction Limited	232860	Revenue	STC69658
YMCA Sunderland	213300	Revenue	STC69738
Bigfoot Arts Education (NE) Ltd	223160	Revenue	STC69866
Dere Street Barristers	231100	Revenue	STC69918
Furniture Clinic	222950	Revenue	STC70094
Cyclescheme Limited	999999	Balance Sheet	STC70144
Burnetts	231100	Revenue	STC70155
Geometric Results International	230710	Revenue	STC70156
Thomson Reuters (Legal)	231100	Revenue	STC70241
Bond Solon Training Ltd	230641	Revenue	STC70286
Bond Solon Training Ltd	230641	Revenue	STC70287
Bond Solon Training Ltd	230641	Revenue	STC70288
JPK Trade Supplies Ltd	224400	Revenue	STC70292
Simonside Outdoor Adventure	219100	Revenue	STC70346
Oil NRG Limited	227000	Revenue	STC70389
Age Concern Tyneside South	225065	Revenue	STC70426
Forward and Thinking Limited	220208	Revenue	STC70451
Easibathe and Easiaccess Solutions	819000	Capital	STC70489
Tivoli Group	226840	Revenue	STC70501
Acorn House Fostering Services Ltd	213500	Revenue	STC70613
Easibathe and Easiaccess Solutions	819000	Capital	STC70618
Easibathe and Easiaccess Solutions	819000	Capital	STC70644
Acorn House Fostering Services Ltd	213500	Revenue	STC70648
Stannah Lift Services Ltd	819000	Capital	STC70672
Play Fitness Ltd	215475	Revenue	STC70720
Premier Traffic Management	227630	Revenue	STC70738
Easibathe and Easiaccess Solutions	819000	Capital	STC70780
SSI Schaefer Limited	228310	Revenue	STC70811
SSI Schaefer Limited	228310	Revenue	STC70812
Learning Concepts Ltd	216191	Revenue	STC70825
Cambian Whinfell School Limited	217760	Revenue	STC70881
Cambian Whinfell School Limited	217760	Revenue	STC71029
Oil NRG Limited	227000	Revenue	STC71125
Geometric Results International	238650	Revenue	STC71150
Argos Ltd	213300	Revenue	000007068431926
Northumbria University	230641	Revenue	STC69102
Redacted - Personal Data	210090	Revenue	STC69115
James Burrell Ltd	227630	Revenue	STC69143
Redacted - Personal Data	210090	Revenue	STC69164
Redacted - Personal Data	210090	Revenue	STC69243
KBR (Keeping Busines Running) Ltd	222852	Revenue	STC69245
James Burrell Ltd	227630	Revenue	STC69254
Redacted - Personal Data	220370	Revenue	STC69257
James Burrell Ltd	227630	Revenue	STC69262
RAB Consultants Ltd	230641	Revenue	STC69267
Pickerings Europe Ltd	232660	Revenue	STC69270
Lucion Environmental LLP	820006	Capital	STC69309
Greenham Trading Limited	224400	Revenue	STC69360
Chicken Joes	217525	Revenue	STC69377
Alex Clark Art	223760	Revenue	STC69391
Dere Street Barristers	231100	Revenue	STC69406
J & B Recycling Ltd	228370	Revenue	STC69419
COMMUNITY PRODUCTS (UK) LTD	215456	Revenue	STC69477
Redacted - Personal Data	210090	Revenue	STC69499
The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC69500
Redacted - Personal Data	210090	Revenue	STC69527
CSI Manufacturing Limited	210710	Revenue	STC69556
SHB Hire Ltd	227000	Revenue	STC69563
Redacted - Personal Data	217765	Revenue	STC69565
Chemcare Limited	225002	Revenue	STC69603
Redacted - Personal Data	210090	Revenue	STC69610

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Logistics Skill & Consultancy Ltd	216191	Revenue	STC69618
National Youth Advocacy Service (NYAS)	212010	Revenue	STC69622
FM STEELSTOCK LTD	227630	Revenue	STC69666
The Bungalow Pre-School (Early Learning Partnership)	210090	Revenue	STC69683
Redacted - Personal Data	210090	Revenue	STC69725
Redacted - Personal Data	210090	Revenue	STC69785
Teddy Tots	210090	Revenue	STC69810
Twocan Design Ltd	225000	Revenue	STC69846
-			
Redacted - Personal Data	210090	Revenue	STC69956
Redacted - Personal Data	210090	Revenue	STC69986
Wave Utilities (Anglian Water Business (National) Ltd)	235950	Revenue	STC70020
JPI Media Publishing	236050	Revenue	STC70079
JPI Media Publishing	236050	Revenue	STC70080
CDS Security Ltd	215450	Revenue	STC70098
Seating Matters	221420	Revenue	STC70184
St Oswalds Hospice	213100	Revenue	STC70196
St Oswalds Hospice	213100	Revenue	STC70197
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Redacted - Personal Data	210090	Revenue	STC70215
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC70280
Bond Solon Training Ltd	230641	Revenue	STC70289
Objective Corporation UK Ltd	230440	Revenue	STC70311
PNA Social Care Consultancy	212050	Revenue	STC70345
Venn Group Ltd	231100	Revenue	STC70371
Care-Ability Healthcare Ltd	221420	Revenue	STC70378
Critigom Limited	230140	Revenue	STC70403
Whizz Kids Childcare Ltd	210090	Revenue	STC70424
KBR (Keeping Busines Running) Ltd	230440	Revenue	STC70466
Direct Healthcare Group	221430	Revenue	STC70476
Percy Hedley College	220550	Revenue	STC70494
Percy Hedley College	220550	Revenue	STC70495
Percy Hedley College	220550	Revenue	STC70496
Percy Hedley College	220550	Revenue	STC70497
Percy Hedley College	220550	Revenue	STC70498
Sugarman Health & Wellbeing (2020E t/a)	213500	Revenue	STC70510
Boldon Community Association	210090	Revenue	STC70519
TLG Business Services (The Launch Group)	216191	Revenue	STC70533
CTS Traffic and Transportation Ltd	236850	Revenue	STC70556
Barnardos	213500	Revenue	STC70563
Barnardos	213500	Revenue	STC70577
InTouch Ltd	850000	Capital	STC70601
Turner & Townsend Project Management Ltd	856550	Capital	STC70602
Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC70609
Little Jems Nursery	210090	Revenue	STC70671
Logistics Skill & Consultancy Ltd	216090	Revenue	STC70701
JPI Media Publishing	236050	Revenue	STC70740
Orchard Care (North East) Ltd	213700	Revenue	STC70746
Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC70794
Windoor Services Ltd	232870	Revenue	STC70799
The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC70801
Foster Cares Limited	213500	Revenue	STC70833
Percy Hedley College	217760	Revenue	STC70848
Little Acorns Pre-School	210090	Revenue	STC70852
Redacted - Personal Data	221020	Revenue	STC70854
Bright Kids	210090	Revenue	STC70855
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TLG Business Services (The Launch Group)	216191	Revenue	STC70876
Jarrow Day Nursery	210090	Revenue	STC70908
Osborne Energy Ltd	806612	Capital	STC70929
Osborne Energy Ltd	806612	Capital	STC70931
Trillium (PRIME) Prop GP Ltd	828512	Capital	STC70962
Ashfield Day Nursery	210090	Revenue	STC70972
SSI Schaefer Limited	228310	Revenue	STC71021
SSI Schaefer Limited	228310	Revenue	STC71027
Support Revolution Ltd	230440	Revenue	STC71069
Witherslack Group	213700	Revenue	STC71092
Nimble Group IT Ltd	857519	Capital	STC71115
Trustmarque Solutions Limited	857519	Capital	STC71156
EDF Energy Customers plc	238500	Revenue	STC71229

EDF Energy Customers plc	238500	Revenue	STC71232
BCE Northern Limited	227630	Revenue	STC71242
South Tyneside Homes Venture Trust Ltd		99999 Balance Sheet	CH0504
Ward Hadaway Solicitors	828520	Capital	STC69140
Redacted - Personal Data	217765	Revenue	STC69240
Redacted - Personal Data	217765	Revenue	STC69271
Redacted - Personal Data	217765	Revenue	STC69320
Redacted - Personal Data	217765	Revenue	STC69321
Bede Burn Kindergarten	217765	Revenue	STC69396
Boldon Community Association	217765	Revenue	STC69397
Stannah Lift Services Ltd	819000	Capital	STC69561
Ward Hadaway Solicitors	825023	Capital	STC69606
Redacted - Personal Data	217765	Revenue	STC69626
Redacted - Personal Data	217765	Revenue	STC69627
St Oswalds Hospice	213500	Revenue	STC69632
Redacted - Personal Data	213300	Revenue	STC69672
Tivoli Group	226830	Revenue	STC69679
Redacted - Personal Data	217765	Revenue	STC69870
Redacted - Personal Data	217765	Revenue	STC69871
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC69888
YCS Construction Limited	232870	Revenue	STC69960
Redacted - Personal Data	217765	Revenue	STC69978
Monkton Infants Academy	217765	Revenue	STC70137
Westoe Village Kindergarten	217765	Revenue	STC70161
Bright Kids	217765	Revenue	STC70195
St Oswalds Hospice	213500	Revenue	STC70198
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC70227
St Oswalds Hospice	213500	Revenue	STC70364
Northern Rights	216300 213700	Revenue	STC70407
St Oswalds Hospice	213700	Revenue	STC70456 STC70477
The Footstool Company Ltd t/a Cube Company Clarion Hotel Boldon	210100	Revenue Revenue	STC70477 STC70478
Durham County Council	210100	Revenue	STC70521
Teddy Tots	217765	Revenue	STC70521
Whizz Kids Childcare Ltd	217765	Revenue	STC70552
Little Jems Nursery	217765	Revenue	STC70576
Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC70659
Jack Coupe & Sons Limited t/a Coupeline	856550	Capital	STC70660
Beach Hill Nursery	217765	Revenue	STC70681
Hebburn Comprehensive School	217540	Revenue	STC70702
The Bungalow Pre-School (Early Learning Partnership)	217765	Revenue	STC70717
YCS Construction Limited	223600	Revenue	STC70788
Just Learning Limited (Busy Bees)	217765	Revenue	STC70800
North East Autism Society	221004	Revenue	STC70835
The Footstool Company Ltd t/a Cube Company	220209	Revenue	STC70837
West Park Kindergarten	217765	Revenue	STC70842
Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC70851
City Care Sunderland	221001	Revenue	STC70880
Abacus Day Nursery	217765	Revenue	STC70899
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC70901
City Care Sunderland	221001	Revenue	STC70910
North East Concrete Limited	227630	Revenue	STC70926
Ashfield Day Nursery	217765	Revenue	STC70944
Harton Village Kindergarten	217765	Revenue	STC70980
Holy Trinity Church of England Academy	210090	Revenue	STC70987
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC70988
Nursery Time Kindergarten	210090	Revenue	STC70996
Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC71005
Nurserytime 2	210090	Revenue	STC71006
Beach Hill Nursery	210090	Revenue	STC71022
Cleadon Church of England Academy	210090	Revenue	STC71024
Care Outcomes UK Ltd	221004 217765	Revenue	STC71031 STC71052
St Marys Academy	217765	Revenue	STC71052 STC71067
Abacus Day Nursery Ridgeway Academy	210090	Revenue Revenue	STC71067 STC71072
Bede Burn Kindergarten	210090	Revenue	STC71072
Monkton Infants Academy	210090	Revenue	STC71085

West Park Kindergarten	210090	Revenue	STC71101
Westoe Village Kindergarten	210090	Revenue	STC71105
Just Learning Limited (Busy Bees)	210090	Revenue	STC71116
Harton Village Kindergarten	210090	Revenue	STC71176
St Marys Academy	210090	Revenue	STC71193
Galliford Try Infrastructure Limited	853000	Capital	STC71248
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC71249
CDS Security Ltd	232832	Revenue	STC69103
Redacted - Personal Data	220800	Revenue	STC69197
Redacted - Personal Data	220800	Revenue	STC69198
Flexible Support Options Limited	221004	Revenue	STC69199
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC69255
Flexible Support Options Limited	221004	Revenue	STC69264
Redacted - Personal Data	237020	Revenue	STC69306
Redacted - Personal Data	237020	Revenue	STC69307
Redacted - Personal Data	220800	Revenue	STC69375
Redacted - Personal Data	220800	Revenue	STC69427
Redacted - Personal Data	220800	Revenue	STC69428
Redacted - Personal Data	220800	Revenue	STC69429
Redacted - Personal Data	220800	Revenue	STC69430
Redacted - Personal Data	220800	Revenue	STC69449
Redacted - Personal Data	220800	Revenue	STC69453
Redacted - Personal Data	220800	Revenue	STC69455
Redacted - Personal Data	220800	Revenue	STC69458
Redacted - Personal Data	220800	Revenue	STC69459
Redacted - Personal Data	220800	Revenue	STC69460
Redacted - Personal Data	220800	Revenue	STC69461
Redacted - Personal Data	220800	Revenue	STC69462
Redacted - Personal Data	220800	Revenue	STC69463
Redacted - Personal Data	220800	Revenue	STC69464
Redacted - Personal Data	220800	Revenue	STC69465
Redacted - Personal Data	220800	Revenue	STC69466
Redacted - Personal Data	220800	Revenue	STC69467
Redacted - Personal Data	220800	Revenue	STC69468
Redacted - Personal Data	220800	Revenue	STC69469
Redacted - Personal Data Redacted - Personal Data	220800	Revenue	STC69470
Redacted - Personal Data	220800 220800	Revenue Revenue	STC69471 STC69472
Redacted - Personal Data	220800	Revenue	STC69472
Redacted - Personal Data	220800	Revenue	STC69473
Redacted - Personal Data	220800	Revenue	STC69474
Redacted - Personal Data	220800	Revenue	STC69480
Redacted - Personal Data	220800	Revenue	STC69481
Redacted - Personal Data	220800	Revenue	STC69482
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Redacted - Personal Data	220800	Revenue	STC69510
Redacted - Personal Data	220800	Revenue	STC69519
Redacted - Personal Data	220800	Revenue	STC69521
Flexible Support Options Limited	221004	Revenue	STC69530
Redacted - Personal Data	220800	Revenue	STC69542
Redacted - Personal Data	237020	Revenue	STC69545
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC69548
Redacted - Personal Data	220800	Revenue	STC69557
Redacted - Personal Data	220800	Revenue	STC69570
Redacted - Personal Data	220800	Revenue	STC69573
Remondis JBT Limited	228370	Revenue	STC69628
Redacted - Personal Data	237020	Revenue	STC69722
West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC69736
Flexible Support Options Limited	221004	Revenue	STC69769
Redacted - Personal Data	220800	Revenue	STC69873
Redacted - Personal Data	220800	Revenue	STC69874
Redacted - Personal Data	220800	Revenue	STC69875
Redacted - Personal Data	220800	Revenue	STC69876

Redacted - Personal Data	220800	Revenue	STC69900
Redacted - Personal Data	220800	Revenue	STC69950
West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC69962
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC69965
West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC69974
Redacted - Personal Data	220800	Revenue	STC70078
Redacted - Personal Data	210090	Revenue	STC70114
Redacted - Personal Data	220800	Revenue	STC70122
Redacted - Personal Data	220800	Revenue	STC70123
Redacted - Personal Data	220800	Revenue	STC70124
Sea Bank House	221001	Revenue	STC70130
CDS Security Ltd	232850	Revenue	STC70151
Redacted - Personal Data	220800	Revenue	STC70164
Redacted - Personal Data	220800	Revenue	STC70165
Redacted - Personal Data	220800	Revenue	STC70166
Redacted - Personal Data	220800	Revenue	STC70167
Redacted - Personal Data	220800		STC70168
		Revenue	
Redacted - Personal Data	220800	Revenue	STC70169
Redacted - Personal Data	220800	Revenue	STC70170
Redacted - Personal Data	220800	Revenue	STC70171
Redacted - Personal Data	220800	Revenue	STC70172
Redacted - Personal Data	220800	Revenue	STC70173
Redacted - Personal Data	220800	Revenue	STC70174
Willowcrete Manufacturing Company Limited	223600	Revenue	STC70176
Wellburn Care Homes	221005	Revenue	STC70200
Flexible Support Options Limited	221004	Revenue	STC70205
Parkside Care Limited	221001	Revenue	STC70232
Jah Jireh Care Home	221001	Revenue	STC70235
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC70244
Lifeways Community Care Limited	221004	Revenue	STC70274
Tigerplay Airworks Ltd	222875	Revenue	STC70295
Enhanced Elderly Care Limited	221001	Revenue	STC70308
Gainford Care Homes Ltd	221005	Revenue	STC70314
Advinia Care Homes Limited	221001	Revenue	STC70352
Manor House Funeral Services Limited	220030	Revenue	STC70356
Solehawk Limited	221001	Revenue	STC70376
Orchard Vale Trust	221004	Revenue	STC70384
Bondcare (Ambassador Ltd)	221004	Revenue	STC70392
Manor House Funeral Services Limited	220030	Revenue	STC70302
	221001	Revenue	STC70405
Elpha Lodge Residential Home			
Ascot Care NE Ltd	221001	Revenue	STC70436
Roseberry Care Centres	221003	Revenue	STC70447
Windsor Court Care Home	221005	Revenue	STC70448
Regents View Care Home	221001	Revenue	STC70449
Countrywide Care Homes Limited	221002	Revenue	STC70470
Renal Health Limited	221001	Revenue	STC70472
Linkage Community Trust	221004	Revenue	STC70482
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC70488
Pathways Care Group Limited	221004	Revenue	STC70506
Aspire Healthcare	221004	Revenue	STC70516
Scottlyn - Park View Care	221004	Revenue	STC70525
Flexible Support Options Limited	221004	Revenue	STC70575
David Lewis Centre	221001	Revenue	STC70612
J C Care Limited	221004	Revenue	STC70625
Princess House	221001	Revenue	STC70650
Redacted - Personal Data	237020	Revenue	STC70651
MTC Training c/o University of Sunderland	210710	Revenue	STC70658
Elpha Lodge Residential Home	221004	Revenue	STC70692
Young Foundations Ltd	221004	Revenue	STC70697
Creative Support Ltd	221004	Revenue	STC70699
Speakers Corner (London) Ltd	230641	Revenue	STC70703
Georgian House Nursing Home	221005	Revenue	STC70725
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC70722
Stepping Stones	221005	Revenue	STC70733
	228380		STC70754
SUEZ Recycling and Recovery UK Limited		Revenue	
Dimensions (UK) Ltd	221004	Revenue	STC70755
Dimensions (UK) Ltd	221004	Revenue	STC70756

	224004	D	CTC70704
Glenholme House	221001	Revenue	STC70784
The Hospitaller Order of St John of God	221004	Revenue	STC70804
Systra Limited	828516	Capital	STC70809
Flexible Support Options Limited	221004	Revenue	STC70814
Careline Lifestyles Ltd	221004	Revenue	STC70818
Barchester - Hawthorns Care Centre	221001	Revenue	STC70823
Faycroft Residential	221004	Revenue	STC70824
Avery Healthcare Group	221003	Revenue	STC70827
Crown Care IV Ltd	221001	Revenue	STC70844
Barchester - Billingham Grange	221005	Revenue	STC70846
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC70847
Flexible Support Options Limited	221004	Revenue	STC70860
Flexible Support Options Limited	221004	Revenue	STC70861
Wellburn Care Homes	221001	Revenue	STC70869
Careline Lifestyles Ltd	221001	Revenue	STC70878
Akari Care Limited	221003	Revenue	STC70882
ESPA Ltd	221004	Revenue	STC70890
CHAD Ltd	221004	Revenue	STC70891
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC70894
Careline Lifestyles Ltd	221004	Revenue	STC70898
Astral Control Services Ltd	232330	Revenue	STC70900
ESPA Ltd	221004	Revenue	STC70915
Potensial Limited	221004	Revenue	STC70917
Renal Health Limited	221001	Revenue	STC70930
Mental Health Concern	221005	Revenue	STC70957
SLW Limited	221001	Revenue	STC70958
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC70960
Percy Hedley Foundation	221004	Revenue	STC70965
Dimensions (UK) Ltd	221004	Revenue	STC70966
Autism North - Cedars End	221004	Revenue	STC70969
North East Autism Society	221005	Revenue	STC70971
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC70979
Relativeto Ltd	221004	Revenue	STC70983
Four Seasons Healthcare	221001	Revenue	STC70986
Dimensions (UK) Ltd	221004	Revenue	STC70991
Memory Lane Care Homes Ltd	221001	Revenue	STC70992
BT - British Telecommunications PLC	238500	Revenue	STC70993
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC70995
Glendale Managed Services Ltd	226830	Revenue	STC71014
North East Autism Society	221004	Revenue	STC71019
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC71020
Flexible Support Options Limited	221001	Revenue	STC71023
Glendale Managed Services Ltd	226830	Revenue	STC71030
BT - British Telecommunications PLC	238500	Revenue	STC71035
Percy Hedley Foundation	221001	Revenue	STC71045
N E Lifestyles Ltd	221004	Revenue	STC71049
National Care Consortium Ltd	221001	Revenue	STC71057
Dimensions (UK) Ltd	221004	Revenue	STC71065
HC-One Beamish Limited	221004	Revenue	STC71093
Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC71098
Cambian Group plc	221004	Revenue	STC71099
Glendale Managed Services Ltd	226830	Revenue	STC71103
North East Autism Society	221004	Revenue	STC71106
HC-One Beamish Limited	221005	Revenue	STC71110
Potensial Limited	221004	Revenue	STC71131
United Response	221004	Revenue	STC71138
Paramount Care (Gateshead) Ltd	221004	Revenue	STC71140
Real Life Options	221004	Revenue	STC71140
SELF Ltd	221004	Revenue	STC71144 STC71149
Community Integrated Care	221003	Revenue	STC71149
Seahaven Rest Home	221004	Revenue	STC71151
Pathways Care Group Limited	221001	Revenue	STC71154
Amicura Limited	221005	Revenue	STC71155 STC71157
Lifeways Community Care Limited	221001	Revenue	STC71157 STC71158
The Branches Rest Home	221004	Revenue	STC71158 STC71162
The Lodge Residential	221003	Revenue	STC71162 STC71174
Careline Lifestyles Ltd	221001	Revenue	STC71174 STC71181
	221001	nevenue	310/1101

Percy Hedley Foundation			
Percy Hedley Foundation	221004	Revenue	STC71182
HC-One Beamish Limited	221005	Revenue	STC71183
Percy Hedley Foundation	221004	Revenue	STC71188
Percy Hedley Foundation	221004	Revenue	STC71189
North East Autism Society	221004	Revenue	STC71190
Care Homes UK Ltd	221001	Revenue	STC71191
Pathways Care Group Limited	221004	Revenue	STC71194
Countrywide Care Homes Limited	221003	Revenue	STC71195
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC71198
Pathways Care Group Limited	221004	Revenue	STC71204
Stapleton House Limited	221001	Revenue	STC71211
Khalid Hamodi - St Thomas Complex	221001	Revenue	STC71212
	221001		STC71213
Ascot Care NE Ltd		Revenue	
EDF Energy Customers plc	238500	Revenue	STC71214
Anchor Housing Association	221001	Revenue	STC71215
Amicura Limited	221001	Revenue	STC71216
Barchester - Bedewell Grange Care Home	221003	Revenue	STC71217
SLW Limited	221001	Revenue	STC71222
Ashlea Mews	221001	Revenue	STC71225
HC-One Beamish Limited	221003	Revenue	STC71227
Windsor Nursing Home	221001	Revenue	STC71228
Premier Nursing Homes Ltd	221003	Revenue	STC71230
Needham Court Care Home	221001	Revenue	STC71231
Hawthorn Court Care Home	221001	Revenue	STC71234
Roseberry Care Centres	221001	Revenue	STC71235
	221001	Revenue	STC71237
Barchester - Harton Grange Care Home			
Care UK Community Partnerships Ltd	221001	Revenue	STC71238
Batleys Perth	217275	Revenue	000007088470924
Batleys Perth	217540	Revenue	000007088470950
Batleys Perth	217525	Revenue	000007088470976
Redacted - Personal Data		999999 Balance Sheet	CH0505
Redacted - Personal Data	219110	Revenue	STC69090
First Call Healthcare Ltd			
	221001	Revenue	STC69168
Redacted - Personal Data	213800	Revenue	STC69181
Royal Mail	223760	Revenue	STC69188
Redacted - Personal Data	232450	Revenue	STC69196
Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217525	Revenue	STC69206
Manor House Funeral Services Limited	237020	Revenue	STC69212
Little Jems Nursery	213602	Revenue	STC69213
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC69260
JMP FOODSERVICE	219100		
	219100	Revenue	STC69386
Redacted - Personal Data	221001	Revenue Revenue	STC69386 STC69479
Redacted - Personal Data William Smith Group 1832 Ltd	221001 227630	Revenue Revenue	STC69479 STC69532
Redacted - Personal Data William Smith Group 1832 Ltd Right Choice Cleaning Services Ltd	221001 227630 213602	Revenue Revenue Revenue	STC69479 STC69532 STC69541
Redacted - Personal Data William Smith Group 1832 Ltd Right Choice Cleaning Services Ltd Manor House Funeral Services Limited	221001 227630 213602 237020	Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550
Redacted - Personal Data William Smith Group 1832 Ltd Right Choice Cleaning Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd	221001 227630 213602 237020 223170	Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581
Redacted - Personal Data William Smith Group 1832 Ltd Right Choice Cleaning Services Ltd Manor House Funeral Services Limited	221001 227630 213602 237020	Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550
Redacted - Personal Data William Smith Group 1832 Ltd Right Choice Cleaning Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd	221001 227630 213602 237020 223170	Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581
Redacted - Personal Data William Smith Group 1832 Ltd Right Choice Cleaning Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd Manor House Funeral Services Limited	221001 227630 213602 237020 223170 237020	Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69677
Redacted - Personal Data William Smith Group 1832 Ltd Right Choice Cleaning Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd Royal Mail	221001 227630 213602 237020 223170 237020 223170 231600	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69677 STC69685 STC69750
Redacted - Personal Data William Smith Group 1832 Ltd Right Choice Cleaning Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd Royal Mail Askews and Holts Library Services Ltd	221001 227630 213602 237020 223170 237020 223170 231600 223170	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69677 STC69685 STC69750 STC69799
Redacted - Personal Data William Smith Group 1832 Ltd Right Choice Cleaning Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd Royal Mail Askews and Holts Library Services Ltd BCE Northern Limited	221001 227630 213602 237020 223170 237020 223170 231600 223170 223170	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69677 STC69685 STC69750 STC69799 STC69904
Redacted - Personal Data William Smith Group 1832 Ltd Right Choice Cleaning Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd Royal Mail Askews and Holts Library Services Ltd BCE Northern Limited Nottingham Rehab Supplies (NRS Healthcare)	221001 227630 213602 237020 223170 237020 223170 231600 223170 223170 227630 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69677 STC69685 STC69750 STC69799 STC69904 STC69923
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley Foundation	221001 227630 213602 237020 223170 237020 223170 231600 223170 227630 221420 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69677 STC69685 STC69750 STC69799 STC69904 STC69923 STC69933
Redacted - Personal Data William Smith Group 1832 Ltd Right Choice Cleaning Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd Manor House Funeral Services Limited Askews and Holts Library Services Ltd Royal Mail Askews and Holts Library Services Ltd BCE Northern Limited Nottingham Rehab Supplies (NRS Healthcare)	221001 227630 213602 237020 223170 237020 223170 231600 223170 223170 227630 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69677 STC69685 STC69750 STC69799 STC69904 STC69923
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley Foundation	221001 227630 213602 237020 223170 237020 223170 231600 223170 227630 221420 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69677 STC69685 STC69750 STC69799 STC69904 STC69923 STC69933
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LtdAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare Group	221001 227630 213602 237020 223170 237020 223170 231600 223170 227630 221420 221004 221024	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69685 STC69750 STC69799 STC69904 STC69923 STC69933 STC69941
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LtdAskews and Holts Library Services LtdAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)	221001 227630 213602 237020 223170 237020 223170 231600 223170 227630 221420 221004 221421 227030 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69685 STC69750 STC69799 STC69904 STC69923 STC69933 STC69941 STC69976 STC69981
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Manor House Funeral Services LtdSoftingham Rehab Supplies (NRS Healthcare)Dependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Manor House Funeral Services Limited	221001 227630 213602 237020 223170 237020 223170 231600 223170 227630 221420 221004 221421 227030 221420 237020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69685 STC69750 STC69799 STC69904 STC69923 STC69933 STC69941 STC69976 STC69981 STC69988
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Manor House Funeral Services LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Manor House Funeral Services LimitedNottingham Rehab Supplies (NRS Healthcare)Manor House Funeral Services LimitedNottingham Rehab Supplies (NRS Healthcare)Manor House Funeral Services LimitedNorth East Traffic Data Collection Ltd	221001 227630 213602 237020 223170 237020 223170 231600 223170 227630 221420 221004 221004 221421 227030 221420 237020 830030	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69685 STC69750 STC69799 STC69904 STC69904 STC69933 STC69933 STC69941 STC69976 STC69981 STC69988 STC70000
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LtdManor House Funeral Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Parcy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Manor House Funeral Services LimitedNottingham Rehab Supplies (NRS Healthcare)First Call Healthcare Ltd	221001 227630 213602 237020 223170 231700 223170 223170 223170 223170 227630 221420 221004 221004 221421 227030 221420 237020 830030 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69581 STC69581 STC69685 STC69750 STC69799 STC69904 STC69904 STC69933 STC69941 STC69981 STC69981 STC69988 STC70000 STC70117
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Manor House Funeral Services LimitedNottingham Rehab Supplies (NRS Healthcare)Manor House Funeral Services LimitedNorth East Traffic Data Collection Ltd	221001 227630 213602 237020 223170 231700 223170 223170 223170 223170 227630 221420 221004 221004 221421 227030 221420 237020 830030 221001 215955	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69585 STC69750 STC69799 STC69904 STC69904 STC69933 STC69941 STC69981 STC69981 STC69988 STC70000 STC70117 STC70127
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LtdManor House Funeral Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Parcy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Manor House Funeral Services LimitedNottingham Rehab Supplies (NRS Healthcare)First Call Healthcare Ltd	221001 227630 213602 237020 223170 231700 223170 223170 223170 223170 227630 221420 221004 221004 221421 227030 221420 237020 830030 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69479 STC69532 STC69541 STC69581 STC69581 STC69685 STC69750 STC69799 STC69904 STC69904 STC69933 STC69941 STC69981 STC69981 STC69988 STC70000 STC70117
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Pirct Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)First Call Healthcare LtdFirst Call Healthcare LtdPositive Futures	221001 227630 213602 237020 223170 231700 223170 223170 223170 223170 227630 221420 221004 221004 221421 227030 221420 237020 830030 221001 215955	Revenue Revenue	STC69479 STC69532 STC69541 STC69541 STC69581 STC69581 STC69685 STC69750 STC69799 STC69904 STC69904 STC69933 STC69941 STC69981 STC69981 STC69988 STC70000 STC70117 STC70127
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LtdManor House Funeral Services LtdAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Manor House Funeral Services LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Manor House Funeral Services LimitedNorth East Traffic Data Collection LtdFirst Call Healthcare LtdPositive FuturesFirst Call Healthcare LtdTyne Tees Security Ltd	221001 227630 213602 237020 223170 237020 223170 2231600 223170 227630 221420 221004 221421 227030 221420 237020 830030 221001 215955 221001 227350	Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69685 STC69750 STC69799 STC69904 STC69904 STC69923 STC69933 STC69941 STC69976 STC69981 STC69981 STC69988 STC70000 STC70117 STC70127 STC70153 STC70207
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LtdAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNorth East Traffic Data Collection LtdFirst Call Healthcare Ltd	221001 227630 213602 237020 223170 237020 223170 231600 223170 227630 221420 221004 221421 227030 221420 237020 830030 221001 215955 221001 227350 221001	Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69685 STC69750 STC69799 STC69904 STC69904 STC69923 STC69933 STC69941 STC69976 STC69981 STC69981 STC69988 STC70000 STC70117 STC70127 STC70153 STC70207 STC70211
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LtdAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNorth East Traffic Data Collection LtdFirst Call Healthcare LtdPrositive FuturesFirst Call Healthcare LtdTyrne Tees Security LtdFirst Call Healthcare LtdUniversity of Sunderland	221001 227630 213602 237020 223170 237020 223170 231600 223170 227630 221420 221004 221421 227030 221420 237020 830030 221001 215955 221001 227350 221001 23750	Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69685 STC69750 STC69799 STC69904 STC69904 STC69923 STC69933 STC69941 STC69976 STC69981 STC69988 STC70000 STC70117 STC70127 STC70153 STC70207 STC70211 STC70254
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNorth East Traffic Data Collection LtdFirst Call Healthcare LtdPositive FuturesFirst Call Healthcare LtdFirst Call Healthcare LtdUniversity of SunderlandUniversity of SunderlandUniversity of Sunderland	221001 227630 213602 237020 223170 237020 223170 231600 223170 227630 221420 221004 221421 227030 221420 237020 830030 221001 215955 221001 227350 221001 227350 221001 236000 236030	Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69685 STC69750 STC69799 STC69904 STC69923 STC69933 STC69941 STC69976 STC69981 STC69981 STC69988 STC70100 STC70117 STC70127 STC70153 STC70207 STC70211 STC70254 STC70254
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LtdAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNottingham Rehab Supplies (NRS Healthcare)Parcy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNotth East Traffic Data Collection LtdFirst Call Healthcare LtdPositive FuturesFirst Call Healthcare LtdUniversity of SunderlandUniversity of SunderlandUniversity of SunderlandUniversity of Sunderland	221001 227630 213602 237020 223170 237020 223170 231600 223170 227630 221420 221004 221421 227030 221420 237020 830030 221001 215955 221001 227350 221001 227350 221001 236030 236030	Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69685 STC69750 STC69904 STC69904 STC69923 STC69933 STC69941 STC69976 STC69981 STC69981 STC69988 STC70000 STC70117 STC70127 STC70127 STC70153 STC70207 STC70254 STC70254 STC70257 STC70258
Redacted - Personal DataWilliam Smith Group 1832 LtdRight Choice Cleaning Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdManor House Funeral Services LimitedAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdRoyal MailAskews and Holts Library Services LtdBCE Northern LimitedNottingham Rehab Supplies (NRS Healthcare)Percy Hedley FoundationDirect Healthcare GroupDependable Bodies LtdNorth East Traffic Data Collection LtdFirst Call Healthcare LtdPositive FuturesFirst Call Healthcare LtdFirst Call Healthcare LtdUniversity of SunderlandUniversity of SunderlandUniversity of Sunderland	221001 227630 213602 237020 223170 237020 223170 231600 223170 227630 221420 221004 221421 227030 221420 237020 830030 221001 215955 221001 227350 221001 227350 221001 236000 236030	Revenue Revenue	STC69479 STC69532 STC69541 STC69550 STC69581 STC69685 STC69750 STC69799 STC69904 STC69904 STC69923 STC69933 STC69941 STC69981 STC69981 STC69988 STC70000 STC70117 STC70127 STC70153 STC70207 STC70211 STC70254 STC70254

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First Call Healthcare Ltd	221001	Revenue	STC70307
First Call Healthcare Ltd	221001	Revenue	STC70368
First Call Healthcare Ltd	221001	Revenue	STC70381
Karbon Homes Ltd	222110	Revenue	STC70390
Orchard Care (North East) Ltd	213300	Revenue	STC70411
First Call Healthcare Ltd	221001	Revenue	STC70416
Orchard Care (North East) Ltd	213300	Revenue	STC70428
Orchard Care (North East) Ltd	213300	Revenue	STC70429
The South (UK) Ltd	222840	Revenue	STC70511
First Call Healthcare Ltd	221001	Revenue	STC70513
Karbon Homes Ltd	222110	Revenue	STC70670
Easibathe and Easiaccess Solutions	819000	Capital	STC70710
Phoenix Software Ltd	230440	Revenue	STC70723
First Call Healthcare Ltd	221001	Revenue	STC70771
	221001		
Direct Healthcare Group		Revenue	STC70803
Ernst & Young LLP	210220	Revenue	STC70807
Redacted - Personal Data	221020	Revenue	STC70810
Newcastle College	217760	Revenue	STC70850
Living Ambitions Limited	221004	Revenue	STC70945
Ernst & Young LLP	230120	Revenue	STC70976
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC71038
Ernst & Young LLP	237030	Revenue	STC71114
Software Box Ltd	219700	Revenue	STC71133
Sunderland Home Care Associates	221001	Revenue	STC71167
Amna Care Domiciliary LTD	221001	Revenue	STC71173
Nexus	218900	Revenue	STC71205
NECA (North East Combined Authority)	237070	Revenue	STC71218
Action Station South Tyneside Limited	222894	Revenue	STC69098
Field Print Limited	236030	Revenue	STC69123
Askews and Holts Library Services Ltd	223170	Revenue	STC69129
J P Lennard Limited	222950	Revenue	STC69136
St Annes Community Services	221004	Revenue	STC69171
Field Print Limited	236030	Revenue	STC69173
Harton & Westoe Miners Welfare Scheme	230641	Revenue	STC69182
APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC69256
Aspire Technology Solutions Limited	235950	Revenue	STC69312
Bolinda UK Ltd	223170	Revenue	STC69372
Patrol	227480	Revenue	STC69373
APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC69387
Safe and Sure Fire Protection Ltd	820143	Capital	STC69411
Northern Rights	216300	Revenue	STC69492
Askews and Holts Library Services Ltd	223170	Revenue	STC69514
RING READY 20007 LIMITED	232810	Revenue	STC69567
Askews and Holts Library Services Ltd	223170	Revenue	STC69583
YMCA Sunderland	213300	Revenue	STC69673
Askews and Holts Library Services Ltd	223170	Revenue	STC69730
Mencap	700200	Revenue	STC69783
Lucion Environmental LLP	820086	Capital	STC69784
Royal Mail	230140	Revenue	STC69867
Stannah Lift Services Ltd	819000	Capital	STC69966
Jack Coupe & Sons Limited t/a Coupeline	830019	Capital	STC70046
Greenham Trading Limited	224400	Revenue	STC70077
YCS Construction Limited	828512	Capital	STC70109
Redacted - Personal Data	221001	Revenue	STC70125
Jack Coupe & Sons Limited t/a Coupeline	830030	Capital	STC70147
Geometric Results International	230710	Revenue	STC70157
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC70214
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC70234
	227630		
Total Resources (UK) Limited t/a TM Lincs		Revenue	STC70249
RING READY 20007 LIMITED	232810	Revenue	STC70262
University of Sunderland	857517	Capital	STC70283
Bloom Procurement Services	854570	Capital	STC70399
Stannah Lift Services Ltd	819000	Capital	STC70485
South Tyneside Churches Key Project	230180	Revenue	STC70560
YCS Construction Limited	232834	Revenue	STC70719
Orchard Care (North East) Ltd	213500	Revenue	STC70745
Orchard Care (North East) Ltd	213500	Revenue	STC70760

Orchard Care (North East) Ltd	
Prudential Public Limited Company	
University Hospitals of Leicester NHS Trust	
Built Environment Communications Group Limited	
United Response	
United Response	
Talbot House School	
NORTHUMBRIAN ROADS LIMITED	
Ashdown Care Homes Ltd	
The Priory Hospital	
Huntercombe Group	
TDR Training Ltd	
Lucion Environmental LLP	
Cambian Group plc	
Talbot House School	
United Response	
Huntercombe Group United Response	
Witherslack Group	
Neopost Limited	
United Response	
Percy Hedley Foundation	
Cambian Group plc	
Geometric Results International	
Talbot House School	
South Tyneside Homes	
Talbot House School	
South Tyneside Homes	
South Tyneside Homes	
Batleys Perth	
Redacted - Personal Data	
City of Sunderland	
Gateshead MBC	
Newcastle City Council	
Redacted - Personal Data	
Marshalls	
Nottingham Rehab Supplies (NRS Healthcare)	
Nottingham Rehab Supplies (NRS Healthcare) Corona Energy Retail 2 Limited	
Corona Energy Retail 2 Limited	
Corona Energy Retail 2 Limited	
Redacted - Personal Data	
RICS	
Corona Energy Retail 2 Limited	
Corona Energy Retail 2 Limited	
TSUK Interiors Limited	
Corona Energy Retail 2 Limited	
2020 VISION SYSTEMS LIMITED	
Corona Energy Retail 2 Limited	
SHB Hire Ltd	
Corona Energy Retail 2 Limited	
BROXAP Limited	
BROXAP Limited	
BROXAP Limited	
CDS Security Ltd	
Lextox (E4Law Ltd)	
Corona Energy Retail 2 Limited	
Corona Energy Retail 2 Limited	
Corona Energy Retail 2 Limited Schneider Electric Limited	
Corona Energy Retail 2 Limited	
Corona Energy Retail 2 Limited	
Corona Energy Retail 2 Limited	
Redacted - Personal Data	

213500	Revenue	STC70761
999999	Balance Sheet	STC70777
237020	Revenue	STC70817
240000	Revenue	STC70845
221004	Revenue	STC70918
221004	Revenue	STC70925
213700	Revenue	STC70933
227630	Revenue	STC70951
221004	Revenue	STC70963
221005	Revenue	STC70968
213700	Revenue	STC71003
216180	Revenue	STC71010
820086	Capital	STC71015
213700	Revenue	STC71028
213700	Revenue	STC71034
221004	Revenue	STC71040
213700	Revenue	STC71047
221004	Revenue	STC71084
213700		STC71088
231320	Revenue	
	Revenue	STC71090
221004	Revenue	STC71100
221004	Revenue	STC71109
213700	Revenue	STC71118
238650	Revenue	STC71136
213700	Revenue	STC71137
999999	Balance Sheet	STC71142
213700	Revenue	STC71172
999700	Balance Sheet	STC71203
999700	Balance Sheet	STC71254
217410	Revenue	000007098397594
235830	Revenue	STC70888
999500/999999	Balance Sheet	CH0506
999999	Balance Sheet	CH0507
238220	Revenue	CH0508
238220 221008	Revenue Revenue	CH0508 STC69093
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221008	Revenue	STC69093
221008 221008	Revenue Revenue	STC69093 STC69094
221008 221008 221008	Revenue Revenue Revenue	STC69093 STC69094 STC69095
221008 221008 221008 221008	Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096
221008 221008 221008 221008 227630	Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099
221008 221008 221008 221008 227630 221420	Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113
221008 221008 221008 221008 227630 221420 221420	Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130
221008 221008 221008 227630 221420 221420 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132
221008 221008 221008 227630 221420 221420 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69135
221008 221008 221008 227630 221420 221420 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69135 STC69154 STC69155
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 224082	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69135 STC69154
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 224082 232370	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163
221008 221008 221008 227630 221420 221420 238500 238500 238500 224082 232370 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69135 STC69154 STC69155 STC69161
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163 STC69241 STC69248
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163 STC69241 STC69248 STC69261
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 238500 238500 232860 238500 232860 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163 STC69241 STC69248 STC69261 STC69272
221008 221008 221008 227630 221420 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 232860 238500 2328500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163 STC69241 STC69241 STC69248 STC69261 STC69272 STC69310
221008 221008 221008 227630 221420 238500 238500 238500 238500 238500 238500 238500 238500 238500 232860 238500 2328500 222950 238500 222950	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163 STC69241 STC69248 STC69248 STC69261 STC69272 STC69310 STC69311
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163 STC69241 STC69248 STC69261 STC69272 STC69310 STC69311 STC69319
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 238500 232860 238500 238500 222950 238500 222950 238500 227000 238500 2238500	Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163 STC69241 STC69248 STC69241 STC69248 STC69261 STC69272 STC69310 STC69311 STC69319 STC69327
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 222950 238500 227000 238500 223640	Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163 STC69241 STC69248 STC69261 STC69272 STC69310 STC69311 STC69319 STC69327 STC69328
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 238500 232860 238500 222950 238500 222950 238500 227000 238500 223640 223640	Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69135 STC69155 STC69154 STC69155 STC69161 STC69261 STC69261 STC69261 STC69272 STC69310 STC69311 STC69319 STC69327 STC69328 STC69329
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 232860 238500 232950 238500 222950 238500 223640 223640 223640 223640	Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163 STC69261 STC69261 STC69272 STC69310 STC69311 STC69319 STC69327 STC69328 STC69329 STC69330
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 232860 238500 222950 238500 222950 238500 223640 223640 223640 223640 223640	Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163 STC69241 STC69248 STC69241 STC69248 STC69261 STC69272 STC69310 STC69311 STC69319 STC69327 STC69328 STC69329 STC69330 STC69339
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 232860 238500 222950 238500 223640 223640 223640 223640 223640 223640 223640 223640	Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69132 STC69135 STC69154 STC69155 STC69155 STC69161 STC69163 STC69241 STC69248 STC69241 STC69248 STC69261 STC69310 STC69310 STC69319 STC69327 STC69328 STC69329 STC69330 STC69339 STC69356
221008 221008 221008 227630 221420 238500 238500 238500 238500 238500 238500 232860 238500 222950 238500 223950 238500 223640 223640 223640 223640 223640 223640 223640 223640 223640	Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69135 STC69155 STC69154 STC69155 STC69161 STC69163 STC69241 STC69248 STC69241 STC69248 STC69261 STC69310 STC69310 STC69311 STC69319 STC69327 STC69328 STC69329 STC69330 STC69339 STC69356 STC69357
221008 221008 221008 227630 221420 238500 238500 238500 238500 238500 238500 238500 232860 238500 22950 238500 22950 238500 223640 223640 223640 223640 223640 223640 223640 2238500 238500 238500 238500 238500	Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69135 STC69155 STC69154 STC69155 STC69161 STC69163 STC69241 STC69241 STC69248 STC69261 STC69210 STC69310 STC69311 STC69319 STC69327 STC69328 STC69329 STC69329 STC69330 STC69330 STC69355 STC69370
221008 221008 221008 227630 221420 238500 238500 238500 238500 238500 238500 238500 232860 238500 222950 238500 223640 223640 223640 223640 223640 223640 223640 223640 2238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69132 STC69135 STC69155 STC69155 STC69161 STC69163 STC69241 STC69241 STC69248 STC69261 STC69272 STC69310 STC69311 STC69319 STC69327 STC69328 STC69329 STC69329 STC69330 STC69330 STC69356 STC69375 STC69370 STC69379
221008 221008 221008 227630 221420 238500 238500 238500 238500 238500 238500 238500 232860 238500 223950 238500 223640 223640 223640 223640 223640 223640 223640 223640 2238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenu	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69135 STC69155 STC69154 STC69155 STC69161 STC69163 STC69241 STC69241 STC69241 STC69241 STC69310 STC69310 STC69311 STC69319 STC69327 STC69328 STC69329 STC69329 STC69330 STC69339 STC69356 STC69375 STC69370 STC69379 STC69415
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 232860 238500 222950 238500 223640 223640 223640 223640 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163 STC69241 STC69241 STC69241 STC69241 STC69261 STC69272 STC69310 STC69311 STC69319 STC69327 STC69329 STC69329 STC69329 STC69330 STC69339 STC69356 STC69370 STC69379 STC69415 STC69423
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 238500 232860 238500 22950 238500 223640 223640 223640 223640 223640 223640 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69132 STC69155 STC69154 STC69155 STC69161 STC69163 STC69241 STC69241 STC69248 STC69261 STC69272 STC69310 STC69311 STC69319 STC69319 STC69327 STC69328 STC69329 STC69329 STC69330 STC69339 STC69356 STC69370 STC69370 STC69379 STC69415 STC69423 STC69456
221008 221008 221008 227630 221420 221420 238500 238500 238500 238500 238500 238500 232860 238500 222950 238500 223640 223640 223640 223640 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500 238500	Revenue Revenue	STC69093 STC69094 STC69095 STC69096 STC69099 STC69113 STC69130 STC69132 STC69132 STC69135 STC69154 STC69155 STC69161 STC69163 STC69241 STC69241 STC69241 STC69241 STC69261 STC69272 STC69310 STC69311 STC69319 STC69327 STC69329 STC69329 STC69329 STC69330 STC69339 STC69356 STC69370 STC69379 STC69415 STC69423

Corona Energy Retail 2 Limited	238500	Revenue
SHB Hire Ltd	227000	Revenue
SHB Hire Ltd	227000	Revenue
SHB Hire Ltd	227000	Revenue
SHB Hire Ltd	227000	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Askews and Holts Library Services Ltd	223170	Revenue
SHB Hire Ltd	227000	Revenue
National Youth Advocacy Service (NYAS)	214010	Revenue
Critiqom Limited	230140	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Trustmarque Solutions Limited	857518	Capital
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
YCS Construction Limited	232855	Revenue
SHB Hire Ltd	227000	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
SHB Hire Ltd	227000	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
BES Healthcare Ltd	221420	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
SHB Hire Ltd	227000	Revenue
KBR (Keeping Busines Running) Ltd	230440	Revenue
St Cuthberts Care	221004	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Vacuum Services	224400	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
GEZE UK LIMITED	222950	Revenue
North Star	221004	Revenue
CDS Security Ltd	232840	Revenue
Corona Energy Retail 2 Limited	238500	Revenue
	238500	Revenue
Corona Energy Retail 2 Limited	238500	
		Revenue
SHB Hire Ltd		
Blaydon Communications Limited	232810	Revenue
Blaydon Communications Limited BT Business Direct Ltd	232810 230440	Revenue
Blaydon Communications Limited BT Business Direct Ltd Corona Energy Retail 2 Limited	232810 230440 238500	Revenue Revenue
Blaydon Communications Limited BT Business Direct Ltd	232810 230440	Revenue
Blaydon Communications Limited BT Business Direct Ltd Corona Energy Retail 2 Limited	232810 230440 238500	Revenue Revenue
Blaydon Communications Limited BT Business Direct Ltd Corona Energy Retail 2 Limited Redacted - Personal Data	232810 230440 238500 213901	Revenue Revenue Revenue
Blaydon Communications Limited BT Business Direct Ltd Corona Energy Retail 2 Limited Redacted - Personal Data Cundall	232810 230440 238500 213901 236110	Revenue Revenue Revenue Revenue
Blaydon Communications Limited BT Business Direct Ltd Corona Energy Retail 2 Limited Redacted - Personal Data Cundall SHB Hire Ltd	232810 230440 238500 213901 236110 227000	Revenue Revenue Revenue Revenue Revenue
Blaydon Communications Limited BT Business Direct Ltd Corona Energy Retail 2 Limited Redacted - Personal Data Cundall SHB Hire Ltd Tunstall Healthcare (UK) Ltd Corona Energy Retail 2 Limited	232810 230440 238500 213901 236110 227000 819560	Revenue Revenue Revenue Revenue Capital
Blaydon Communications Limited BT Business Direct Ltd Corona Energy Retail 2 Limited Redacted - Personal Data Cundall SHB Hire Ltd Tunstall Healthcare (UK) Ltd Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	232810 230440 238500 213901 236110 227000 819560 238500	Revenue Revenue Revenue Revenue Capital Revenue
Blaydon Communications Limited BT Business Direct Ltd Corona Energy Retail 2 Limited Redacted - Personal Data Cundall SHB Hire Ltd Tunstall Healthcare (UK) Ltd Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	232810 230440 238500 213901 236110 227000 819560 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue
Blaydon Communications Limited BT Business Direct Ltd Corona Energy Retail 2 Limited Redacted - Personal Data Cundall SHB Hire Ltd Tunstall Healthcare (UK) Ltd Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	232810 230440 238500 213901 236110 227000 819560 238500 238500	Revenue Revenue Revenue Revenue Capital Revenue Revenue

238500)	Revenue	STC69495
227000)	Revenue	STC69506
227000)	Revenue	STC69507
227000)	Revenue	STC69508
227000)	Revenue	STC69522
238500)	Revenue	STC69525
238500)	Revenue	STC69526
238500)	Revenue	STC69539
223170)	Revenue	STC69552
227000)	Revenue	STC69569
214010)	Revenue	STC69574
230140)	Revenue	STC69576
238500)	Revenue	STC69577
238500)	Revenue	STC69586
238500)	Revenue	STC69590
857518	3	Capital	STC69597
238500)	Revenue	STC69599
238500)	Revenue	STC69607
238500)	Revenue	STC69611
238500)	Revenue	STC69636
238500)	Revenue	STC69641
232855	5	Revenue	STC69642
227000)	Revenue	STC69657
238500)	Revenue	STC69663
238500)	Revenue	STC69664
238500)	Revenue	STC69669
227000)	Revenue	STC69674
238500)	Revenue	STC69675
238500)	Revenue	STC69687
221420)	Revenue	STC69692
238500)	Revenue	STC69693
238500)	Revenue	STC69701
227000)	Revenue	STC69702
230440)	Revenue	STC69714
221004	ļ	Revenue	STC69721
238500		Revenue	STC69723
238500		Revenue	STC69726
238500		Revenue	STC69728
238500		Revenue	STC69734
238500		Revenue	STC69737
224400		Revenue	STC69742
238500		Revenue	STC69743
238500		Revenue	STC69747
238500		Revenue	STC69748
238500		Revenue	STC69749
238500		Revenue	STC69753
238500		Revenue	STC69754
238500		Revenue	STC69766
238500		Revenue	STC69770
222950		Revenue	STC69779
221004		Revenue	STC69780
232840		Revenue	STC69790
238500		Revenue	STC69803
238500		Revenue	STC69804
227000		Revenue	STC69805
232810		Revenue	STC69806
230440		Revenue	STC69807
238500		Revenue	STC69850
213901		Revenue	STC69851
236110		Revenue	STC69854
227000		Revenue	STC69855
819560		Capital	STC69869
238500		Revenue	STC69872
238500		Revenue	STC69877
238500		Revenue	STC69878
230440		Revenue	STC69880
238500	J	Revenue	STC69885

Sto	rm Tempest	828106	Capital	STC69893
Acc	cora Ltd	221420	Revenue	STC69902
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC69908
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC69909
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC69910
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC69911
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC69912
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC69914
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC69917
RIN	IG READY 20007 LIMITED	232870	Revenue	STC69958
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC69982
Pho	penix Software Ltd	230440	Revenue	STC69985
Art	is Consulting Limited	828518	Capital	STC70010
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC70035
Rec	dacted - Personal Data	232370	Revenue	STC70037
Tiv	oli Group	223600	Revenue	STC70047
GB	Sport & Leisure UK Limited	223560	Revenue	STC70048
RIN	IG READY 20007 LIMITED	232808	Revenue	STC70055
FM	STEELSTOCK LTD	227630	Revenue	STC70056
Rec	dacted - Personal Data	710020	Revenue	STC70059
Pre	paid Financial Services	220051	Revenue	STC70062
MD	02 Consulting Ltd	857000	Capital	STC70065
Gai	rdiner Richardson Ltd	235830	Revenue	STC70067
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC70070
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC70074
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC70075
SHI	B Hire Ltd	227000	Revenue	STC70082
Tra	ining in Childcare Ltd t/a Training in Care Ltd	211800	Revenue	STC70088
No	rth East Supported Tenancies Ltd	213700	Revenue	STC70091
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC70097
Tea	am Fostering	213300	Revenue	STC70101
Tho	prnton-Firkin LLP	856500	Capital	STC70104
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC70105
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC70108
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC70116
Cor	rona Energy Retail 2 Limited	238500	Revenue	STC70120
	rona Energy Retail 2 Limited	238500	Revenue	STC70121
	rona Energy Retail 2 Limited	238500	Revenue	STC70128
	rona Energy Retail 2 Limited	238500	Revenue	STC70131
	T Holdings Ltd	221003	Revenue	STC70135
	B Hire Ltd	227000	Revenue	STC70145
	rona Energy Retail 2 Limited	238500	Revenue	STC70154
	liam Smith Group 1832 Ltd	830009	Capital	STC70175
	rona Energy Retail 2 Limited	238500	Revenue	STC70191
	rona Energy Retail 2 Limited	238500	Revenue	STC70194
	rona Energy Retail 2 Limited	238500	Revenue	STC70250
	iversity of Sunderland	230440	Revenue	STC70252
	dacted - Personal Data	232370	Revenue	STC70263
	rona Energy Retail 2 Limited	238500	Revenue	STC70265
	rona Energy Retail 2 Limited	238500	Revenue	STC70293
	liam Smith Group 1832 Ltd	227630	Revenue	STC70294
	rshalls	227630	Revenue	STC70304
	etrac Navman (UK) Ltd	227000	Revenue	STC70355
	ces for People Living+ Limited	213300	Revenue	STC70361
	rona Energy Retail 2 Limited	238500	Revenue	STC70379
	lowcrete Manufacturing Company Limited	232860	Revenue	STC70380
	tech Solutions Ltd	230440	Revenue	STC70387
	Cuthberts Care	221004	Revenue	STC70388
	rona Energy Retail 2 Limited	238500	Revenue	STC70406
	rona Energy Retail 2 Limited	238500	Revenue	STC70422
	chard Care (North East) Ltd	213300	Revenue	STC70430
	er Drummond Business Improvement Consultancy	227030	Revenue	STC70434
	om Procurement Services	854570	Capital	STC70437
	dacted - Personal Data	710020	Revenue	STC70438
	Oswalds Hospice	213700	Revenue	STC70457
	Dswalds Hospice	213700	Revenue	STC70458
NLA	A Media Access Ltd	236020	Revenue	STC70475

Marshalls Manual Consistent			
	227630	Revenue	STC70490
Vacuum Services	224400	Revenue	STC70491
WSP Environmental Limited	819000	Capital	STC70529
Team Fostering	213500	Revenue	STC70535
Team Fostering	213500	Revenue	STC70536
Team Fostering	213500	Revenue	STC70537
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC70549
Albany Office Equipment (Wholesale) Ltd	227610	Revenue	STC70558
	213500	Revenue	STC70559
St Cuthberts Care			
Team Fostering	213500	Revenue	STC70564
St Cuthberts Care	213500	Revenue	STC70570
St Cuthberts Care	213500	Revenue	STC70571
UK Fostering	213500	Revenue	STC70572
UK Fostering	213500	Revenue	STC70573
Foster Care Associates - North East	213500	Revenue	STC70589
Foster Care Associates - North East	213500	Revenue	STC70590
Foster Care Associates - North East	213500	Revenue	STC70591
Foster Care Associates - North East	213500	Revenue	STC70592
Team Fostering	213500	Revenue	STC70593
Team Fostering	213500	Revenue	STC70594
Team Fostering	213500	Revenue	STC70595
Team Fostering	213500	Revenue	STC70596
Team Fostering	213500	Revenue	STC70597
Riverside Truck Rental Limited	227000	Revenue	STC70598
Barbara Priestman Academy	211100	Revenue	STC70605
Stannah Lift Services Ltd	819000	Capital	STC70608
Acorn House Fostering Services Ltd	213500	Revenue	STC70614
UK Fostering	213500	Revenue	STC70615
St Cuthberts Care	213500	Revenue	STC70622
Foster Care Associates - North East	213500	Revenue	STC70628
Team Fostering	213500	Revenue	STC70634
Team Fostering	213500	Revenue	STC70635
Team Fostering	213500	Revenue	STC70636
Team Fostering	236030	Revenue	STC70642
Foster Care Associates - North East	213500	Revenue	STC70647
Acorn House Fostering Services Ltd	213500	Revenue	STC70649
Barnardos	213500	Revenue	STC70662
Native Six Ltd	222851	Revenue	STC70673
Native Six Ltd	222851	Revenue	STC70674
Native Six Ltd	222851	Revenue	STC70675
Foster Care Associates - North East	213500	Revenue	STC70686
Team Fostering	213500	Revenue	STC70696
-	213500	Revenue	STC70704
Foster Care Associates - North East			
Foster Care Associates - North East Compass Fostering North Limited		Revenue	STC70706
Compass Fostering North Limited	213500	Revenue Revenue	STC70706 STC70707
Compass Fostering North Limited Compass Fostering North Limited	213500 213500	Revenue	STC70707
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited	213500 213500 238500	Revenue Revenue	STC70707 STC70709
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	213500 213500 238500 238500	Revenue Revenue Revenue	STC70707 STC70709 STC70722
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	213500 213500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	213500 213500 238500 238500 238500 238500 238500	Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Foster Care Associates - North East	213500 213500 238500 238500 238500 238500 238500 213500	Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Foster Care Associates - North East Corona Energy Retail 2 Limited	213500 213500 238500 238500 238500 238500 213500 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Foster Care Associates - North East Corona Energy Retail 2 Limited Riverside Truck Rental Limited	213500 213500 238500 238500 238500 238500 213500 238500 238500 227000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Foster Care Associates - North East Corona Energy Retail 2 Limited Riverside Truck Rental Limited Corona Energy Retail 2 Limited	213500 213500 238500 238500 238500 238500 213500 238500 227000 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70749
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Foster Care Associates - North East Corona Energy Retail 2 Limited Riverside Truck Rental Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	213500 213500 238500 238500 238500 213500 238500 238500 227000 238500 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70749 STC70762
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Foster Care Associates - North East Corona Energy Retail 2 Limited Riverside Truck Rental Limited Corona Energy Retail 2 Limited Orchard Care (North East) Ltd	213500 213500 238500 238500 238500 213500 238500 227000 238500 213500 213500 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70749 STC70762 STC70763
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Foster Care Associates - North East Corona Energy Retail 2 Limited Riverside Truck Rental Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	213500 213500 238500 238500 238500 213500 238500 238500 227000 238500 213500 213500 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70749 STC70762
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Foster Care Associates - North East Corona Energy Retail 2 Limited Riverside Truck Rental Limited Corona Energy Retail 2 Limited Orchard Care (North East) Ltd Orchard Care (North East) Ltd Team Fostering Orchard Care (North East) Ltd	213500 213500 238500 238500 238500 213500 238500 227000 238500 213500 213500 213500 213500 213500 213700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70749 STC70762 STC70763 STC70764 STC70767
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Foster Care Associates - North East Corona Energy Retail 2 Limited Riverside Truck Rental Limited Corona Energy Retail 2 Limited Orchard Care (North East) Ltd Orchard Care (North East) Ltd Team Fostering	213500 213500 238500 238500 238500 213500 238500 238500 227000 238500 213500 213500 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70749 STC70762 STC70763 STC70764
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Foster Care Associates - North East Corona Energy Retail 2 Limited Riverside Truck Rental Limited Corona Energy Retail 2 Limited Orchard Care (North East) Ltd Orchard Care (North East) Ltd Team Fostering Orchard Care (North East) Ltd	213500 213500 238500 238500 238500 213500 238500 227000 238500 213500 213500 213500 213500 213500 213700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70749 STC70762 STC70763 STC70764 STC70767
Compass Fostering North LimitedCompass Fostering North LimitedCorona Energy Retail 2 LimitedFoster Care Associates - North EastCorona Energy Retail 2 LimitedRiverside Truck Rental LimitedCorona Energy Retail 2 LimitedOrchard Care (North East) LtdOrchard Care (North East) LtdIteractive Development Support Ltd	213500 213500 238500 238500 238500 213500 238500 227000 238500 213500 213500 213500 213500 213700 213700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70749 STC70762 STC70763 STC70764 STC70767 STC70768
Compass Fostering North LimitedCompass Fostering North LimitedCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedFoster Care Associates - North EastCorona Energy Retail 2 LimitedRiverside Truck Rental LimitedCorona Energy Retail 2 LimitedOrchard Care (North East) LtdOrchard Care (North East) LtdIteractive Development Support LtdFoster Care Associates - North East	213500 213500 238500 238500 238500 213500 238500 227000 238500 213500 213500 213500 213500 213700 213700 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70749 STC70749 STC70763 STC70764 STC70764 STC70768 STC70768 STC70769
Compass Fostering North Limited Compass Fostering North Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Foster Care Associates - North East Corona Energy Retail 2 Limited Riverside Truck Rental Limited Corona Energy Retail 2 Limited Orchard Care (North East) Ltd Orchard Care (North East) Ltd Team Fostering Orchard Care (North East) Ltd Interactive Development Support Ltd Foster Care Associates - North East Foster Care Associates - North East	213500 213500 238500 238500 238500 213500 238500 227000 238500 213500 213500 213500 213700 213700 213700 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70729 STC70729 STC70742 STC70749 STC70763 STC70763 STC70764 STC70768 STC70769 STC70770
Compass Fostering North LimitedCompass Fostering North LimitedCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedFoster Care Associates - North EastCorona Energy Retail 2 LimitedRiverside Truck Rental LimitedCorona Energy Retail 2 LimitedOrchard Care (North East) LtdOrchard Care (North East) LtdIterative Development Support LtdFoster Care Associates - North EastTraining in Childcare Ltd t/a Training in Care Ltd	213500 213500 238500 238500 238500 213500 238500 227000 238500 213500 213500 213500 213700 213700 213700 213500 213500 213500 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70749 STC70763 STC70763 STC70764 STC70768 STC70769 STC70770 STC70779
Compass Fostering North LimitedCompass Fostering North LimitedCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedFoster Care Associates - North EastCorona Energy Retail 2 LimitedRiverside Truck Rental LimitedRiverside Truck Rental LimitedOrchard Care (North East) LtdOrchard Care (North East) LtdTeam FosteringOrchard Care (North East) LtdInteractive Development Support LtdFoster Care Associates - North EastFoster Care Associates - North EastDream FosteringOrchard Care (North East) LtdInteractive Development Support LtdFoster Care Associates - North EastFoster Care Association Ltd	213500 213500 238500 238500 238500 213500 238500 227000 238500 213500 213500 213500 213500 213700 213700 213700 213500 213500 213500 213500 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70742 STC70743 STC70763 STC70764 STC70767 STC70768 STC70769 STC70770 STC70779 STC70787
Compass Fostering North LimitedCompass Fostering North LimitedCorona Energy Retail 2 LimitedFoster Care Associates - North EastCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedDrchard Care (North East) LtdTeam FosteringOrchard Care (North East) LtdInteractive Development Support LtdFoster Care Associates - North EastFoster Care Associates - North EastTraining in Childcare Ltd t/a Training in Care LtdByker Bridge Housing Association LtdCorona Energy Retail 2 Limited	213500 213500 238500 238500 238500 213500 238500 227000 238500 213500 213500 213500 213500 213700 213700 213700 213500 213500 213500 213800	Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70742 STC70743 STC70763 STC70764 STC70767 STC70768 STC70769 STC70779 STC70779 STC70791
Compass Fostering North LimitedCompass Fostering North LimitedCorona Energy Retail 2 LimitedFoster Care Associates - North EastCorona Energy Retail 2 LimitedRiverside Truck Rental LimitedCorona Energy Retail 2 LimitedRiverside Truck Rental LimitedCorona Energy Retail 2 LimitedOrchard Care (North East) LtdOrchard Care (North East) LtdTeam FosteringOrchard Care (North East) LtdInteractive Development Support LtdFoster Care Associates - North EastTraining in Childcare Ltd t/a Training in Care LtdByker Bridge Housing Association LtdCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedCorona Care (North East) LtdInteractive Development Support LtdFoster Care Associates - North EastFoster Care Associates - North EastTraining in Childcare Ltd t/a Training in Care LtdByker Bridge Housing Association LtdCorona Energy Retail 2 LimitedCatcote AcademyCorona Energy Retail 2 Limited	213500 213500 238500 238500 238500 213500 238500 227000 238500 213500 213500 213500 213500 213700 213700 213700 213700 213500 213500 2138500 211100 238500	Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70742 STC70763 STC70763 STC70764 STC70767 STC70768 STC70769 STC70779 STC70779 STC70779 STC70791 STC70792 STC70797
Compass Fostering North LimitedCompass Fostering North LimitedCorona Energy Retail 2 LimitedFoster Care Associates - North EastCorona Energy Retail 2 LimitedRiverside Truck Rental LimitedCorona Energy Retail 2 LimitedOrchard Care (North East) LtdOrchard Care (North East) LtdTeam FosteringOrchard Care (North East) LtdInteractive Development Support LtdFoster Care Associates - North EastTraining in Childcare Ltd 1/2 Training in Care LtdByker Bridge Housing Association LtdCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedCorona Energy Retail 2 LimitedOrchard Care (North East) LtdTraining in Childcare Ltd 1/2 Training in Care LtdByker Bridge Housing Association LtdCorona Energy Retail 2 LimitedCorona Energy Retail 2 Limited	213500 213500 238500 238500 238500 213500 238500 227000 238500 213500 213500 213500 213500 213700 213700 213700 213700 213500 213500 213500 211800 222110 238500 211100	Revenue Revenue	STC70707 STC70709 STC70722 STC70724 STC70726 STC70728 STC70729 STC70742 STC70742 STC70763 STC70763 STC70764 STC70767 STC70768 STC70769 STC70779 STC70779 STC70791 STC70792

630	Revenue	STC70490
400	Revenue	STC70491
000	Capital	STC70529
	•	
500	Revenue	STC70535
500	Revenue	STC70536
500	Revenue	STC70537
/020	Revenue	STC70549
610	Revenue	STC70558
500	Revenue	STC70559
500	Revenue	STC70564
500	Revenue	STC70570
500		
	Revenue	STC70571
500	Revenue	STC70572
500	Revenue	STC70573
500	Revenue	STC70589
500	Revenue	STC70590
500	Revenue	STC70591
500	Revenue	STC70592
500	Revenue	STC70593
500		STC70594
	Revenue	
500	Revenue	STC70595
500	Revenue	STC70596
500	Revenue	STC70597
000	Revenue	STC70598
100	Revenue	STC70605
000	Capital	STC70608
500	Revenue	STC70614
500	Revenue	STC70615
500	Revenue	STC70622
500	Revenue	STC70628
500	Revenue	STC70634
500	Revenue	STC70635
500	Revenue	STC70636
6030	Revenue	STC70642
500	Revenue	STC70647
500	Revenue	STC70649
500		STC70662
	Revenue	
851	Revenue	STC70673
851	Revenue	STC70674
851	Revenue	STC70675
500	Revenue	STC70686
500	Revenue	STC70696
500	Revenue	STC70704
500	Revenue	STC70706
500	Revenue	STC70707
500	Revenue	STC70709
500	Revenue	STC70722
500	Revenue	STC70724
500	Revenue	STC70726
500	Revenue	STC70728
500	Revenue	STC70729
000	Revenue	STC70742
500	Revenue	STC70749
500	Revenue	STC70762
500	Revenue	STC70763
500	Revenue	STC70764
3700	Revenue	STC70767
700	Revenue	STC70768
500	Revenue	STC70769
500	Revenue	STC70770
.800	Revenue	STC70779
110	Revenue	STC70787
3500	Revenue	STC70791
.100	Revenue	STC70792
500	Revenue	STC70797
700	Revenue	STC70806
/000	Revenue	STC70821

Riverside Truck Rental Limited	227000	Revenue	STC70822
Flexible Support Options Limited	221004	Revenue	STC70826
Guide Dogs for the Blind Association	211710	Revenue	STC70836
Percy Hedley College	217760	Revenue	STC70849
Flexible Support Options Limited	221004	Revenue	STC70858
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC70879
Bloom Procurement Services	852030	Capital	STC70892
Corona Energy Retail 2 Limited	238500	Revenue	STC70895
Catcote Academy	211100	Revenue	STC70903
Care Quality Commission	220820	Revenue	STC70911
STFT Holdings Ltd	221003	Revenue	STC70937
Flexible Support Options Limited	221004	Revenue	STC70953
Flexible Support Options Limited	221004	Revenue	STC70954
North East Supported Tenancies Ltd	213700	Revenue	STC70967
Turner & Townsend Project Management Ltd	853000	Capital	STC70973
Gateshead Council	228370	Revenue	STC70982
Barbara Priestman Academy	211100	Revenue	STC70997
St Cuthberts Care	213700	Revenue	STC71009
Corona Energy Retail 2 Limited	238500	Revenue	STC71012
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC71033
St Cuthberts Care	213700	Revenue	STC71042
Flexible Support Options Limited	221004	Revenue	STC71051
Media Savvy	216191	Revenue	STC71056
Flexible Support Options Limited	221004	Revenue	STC71063
Flexible Support Options Limited	221004	Revenue	STC71071
Change, Grow, Live	220020	Revenue	STC71073
St Cuthberts Care	213700	Revenue	STC71077
Northumberland County Council	213700	Revenue	STC71079
Prudential Public Limited Company	999999	Balance Sheet	STC71113
Creative Support Ltd	221004	Revenue	STC71122
Artemis Support Limited	213700	Revenue	STC71127
Fleet Factors Ltd	227030	Revenue	STC71134
Orbis Support Ltd	221004	Revenue	STC71146
Percy Hedley College	217760	Revenue	STC71152
Percy Hedley College	217760	Revenue	STC71153
Graitec Ltd	230440	Revenue	STC71161
Orbis Support Ltd	221004	Revenue	STC71170
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC71192
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC71208
Esh Construction Limited	828518	Capital	STC71233
Humankind Charity	225175	Revenue	STC71240
Humankind Charity	225175	Revenue	STC71241
Batleys Perth	217525	Revenue	000007104072756
Batleys Perth	222865	Revenue	000007104072770