Service Area Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group Children's, Adults & Families Group Housing Capital Housing Revenue Account Children's, Adults & Families Group **Business & Resources Group Business & Resources Group** Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group **Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group** Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group

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## Service Detail Coroners Services Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Property Reactive / General Repairs Property Planned Maintenance Nursing Care In Borough Nursing Care In Borough Housing Rent Suspense - Refunds **Catering Provisions** Residential Care Respite In Borough **Coroners Services** Cleaning Charges **Catering Provisions** Enhancement HRA Capital - Asbestos Removal Housing Rent Suspense - Refunds **Client Travel & Charges** Routine Contract Ground Maintenance Non Routine Contracted Grounds Maintenance Gas Charges **Coroners Services Capital Enhancement Costs Capital Enhancement Costs** Other Service Contracts & Supplies Hire of Plant Gas Charges Traded Services Subcontractors Postage Charges Voluntary Sector - Boarded Out Children Property Planned Maintenance Residential Care Respite In Borough Cleaning Charges Fostering Other Service Contracts & Supplies Payments to Carers Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Respite Care Allowances Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Hire of Plant Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Home Care Rents Paid - General **Client Allowances** Client Allowances Rents Paid - General Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

Spend Description Coroners Service Holy Trinity JMI School Kitchen St Gregorys RC JMI School Kitchen Forest View Primary School Kitchen St Marys RC JMI School Kitchen **R&M Non Factory Units R&M Schools Buyback** Physical Support **Physical Support** Tenants Refunds Harton Junior School Kitchen Learning Disability Support **Coroners Service** Haven Point Mortimer Comprehensive School Kitchen Asbestos Survey Tenants Refunds Extra Care Day Care Grounds Maintenance Routine Works Grounds Maintenance Non-Routine works Utilities - Corporate Landlord **Coroners Service** Local Safety Schemes Industrial Estates Sec 17 - Central Pot Fleet Management - Transport Operations Utilities - Corporate Landlord Engineer Works D.L.O. - Cont. Highways Register of Electors Commissioned Fostering Cyclical Asbestos Testing Learning Disability Support **Closed - Cleaning Contract Overheads** Foster Carer Payments Sec 17 - Central Pot Social Support for Carers Special Guardianship Allowances In House Fostering Integrated Looked After Children Fleet Management - Transport Operations In House Fostering In House Fostering Physical Support Integrated Looked After Children In House Fostering In House Fostering In House Fostering In House Fostering In House Fostering

## Date

	A
)18	Amount (Net of VAT) £500.00
)18	£522.56
)18	£532.08
018	£533.35
018	£556.19
018	£640.00
018	£657.20
018	£691.00
)18	£692.30
)18	£695.92
)18 )18	£788.68 £795.00
)18	£800.00
018	£853.60
018	£861.85
018	£960.00
018	£1,000.00
)18	£1,004.25
)18	£1,060.00
)18 )18	£1,165.00 £1,265.56
)18	£1,465.00
)18	£1,500.00
018	£1,680.00
018	£2,000.00
)18	£2,085.72
018	£2,085.72
018	£2,085.72
)18 )18	£2,085.72
)18	£2,085.72 £2,336.11
)18	£2,492.00
)18	£2,567.01
)18	£3,128.70
018	£3,360.00
018	£4,984.00
)18	£5,585.20
)18 )18	£894.00
)18	£500.00 £500.00
)18	£520.00
018	£531.44
018	£531.44
018	£531.44
)18	£531.44
)18	£531.44
)18 )18	£531.44 £531.44
)18	£531.44
)18	£534.26
)18	£537.96
)18	£540.00
)18	£548.57
018	£571.44
)18	£575.38
)18 )18	£585.57 £600.00
)18	£600.00
)18	£600.00
)18	£600.00
)18	£600.00
)18	£681.44
)18	£687.84
)18	£687.96
)18 )18	£687.96 £687.96
10	1007.30

Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Housing Revenue Account Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group

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Foster Carers Basic, Holiday & Age Related Allowances Hire of Non Council Vehicles **Client Travel & Charges** Payment of Staff Advances Foster Carers Basic, Holiday & Age Related Allowances Adoption Allowances Foster Carers Basic, Holiday & Age Related Allowances Client Travel & Charges Client Travel & Charges **Client Travel & Charges** Hire of Non Council Vehicles Foster Carers Basic, Holiday & Age Related Allowances Home Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Furniture & Equipment - General **Respite Care Allowances** Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Purchase of Stock Items Home Care Home Care Foster Carers Basic, Holiday & Age Related Allowances Home Care

Home Care

In House Fostering Mental Health Commissioned Care Special Educational Needs Transport Payroll Advance Suspense In House Fostering Adoption In House Fostering Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Mental Health Commissioned Care In House Fostering **Physical Support** In House Fostering Jarrow Heating Scheme Libraries Admin In House Fostering In House Fostering Toner Ave Primary - temporary demountable classroom In House Fostering Cleaning Suspense Physical Support **Physical Support** In House Fostering Physical Support

Physical Support

018	
	£687.96
018	£705.96
018	£732.40
018	£740.00
018	£745.60
018	£762.80
018	£762.80
018	£762.80
018	£764.81
018	£770.00
018	£779.94
018	£800.42
018	£800.42
018	£802.80
018	£901.48
018	£901.48
018	£901.48
018	£901.48
018	£901.48
018	£912.88
018	£915.50
018	£915.50
018	£915.50
018	£919.35
018	£919.36
018	£958.36
018	£976.52
018	£976.52
018	£976.52
018	£976.52
018	£976.52
018	£976.52
018	£976.52
018	£976.52
018	£976.52
018	£1,032.84
018	£1,106.82
018 018	£1,106.82 £1,133.04
018 018 018	£1,106.82 £1,133.04 £1,170.46
018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18
018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42
018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00
018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95
018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,580.46 £1,555.50
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,555.50 £1,655.50
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,555.50 £1,655.50 £1,655.50
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,555.50 £1,655.50 £1,655.50
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,555.50 £1,655.50 £1,655.50
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,555.50 £1,655.50 £1,655.50 £1,655.50 £1,655.50
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,555.50 £1,655.50 £1,655.50 £1,655.50
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,555.50 £1,655.50 £1,655.50 £1,655.50 £1,655.50
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,558.50 £1,655.50 £1,655.50 £1,655.50 £1,655.50 £1,655.50
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,555.50 £1,655.50 £1,655.50 £1,655.50 £1,655.50 £1,755.50 £1,755.50 £1,863.50
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,555.50 £1,655.50 £1,655.50 £1,655.50 £1,655.50 £1,755.50 £1,755.50 £1,863.50 £1,892.44
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,580.46 £1,655.50 £1,655.50 £1,655.50 £1,655.50 £1,655.50 £1,655.50 £1,655.50 £1,755.50 £1,863.50 £1,892.44 £1,968.10
018 018 018 018 018 018 018 018 018 018	£1,106.82 £1,133.04 £1,170.46 £1,188.18 £1,198.42 £1,280.00 £1,302.95 £1,325.92 £1,438.66 £1,580.46 £1,580.46 £1,580.46 £1,655.50 £1,655.50 £1,655.50 £1,655.50 £1,655.50 £1,655.50 £1,655.50 £1,755.50 £1,863.50 £1,892.44 £1,968.10 £1,975.50
018 018 018 018 018 018 018 018 018 018	f1,106.82 f1,133.04 f1,170.46 f1,188.18 f1,198.42 f1,280.00 f1,302.95 f1,325.92 f1,438.66 f1,580.46 f1,580.46 f1,580.46 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,755.50 f1,863.50 f1,892.44 f1,968.10 f1,975.50 f2,071.94
018 018 018 018 018 018 018 018 018 018	f1,106.82 f1,133.04 f1,170.46 f1,188.18 f1,198.42 f1,280.00 f1,302.95 f1,325.92 f1,438.66 f1,580.46 f1,580.46 f1,580.46 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,855.50 f1,955.50 f2,971.94
018 018 018 018 018 018 018 018 018 018	f1,106.82 f1,133.04 f1,170.46 f1,188.18 f1,198.42 f1,280.00 f1,302.95 f1,325.92 f1,438.66 f1,580.46 f1,580.46 f1,580.46 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,855.50 f2,875
018 018 018 018 018 018 018 018 018 018	f1,106.82 f1,133.04 f1,170.46 f1,188.18 f1,198.42 f1,280.00 f1,302.95 f1,325.92 f1,438.66 f1,580.46 f1,580.46 f1,580.46 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,855.50 f2,875
018 018 018 018 018 018 018 018 018 018	f1,106.82 f1,133.04 f1,170.46 f1,188.18 f1,198.42 f1,280.00 f1,302.95 f1,325.92 f1,438.66 f1,580.46 f1,580.46 f1,580.46 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,863.50 f1,892.44 f1,968.10 f1,975.50 f2,071.94 f2,113.94 f2,2146.98 f2,222.02 f2,259.44
018 018 018 018 018 018 018 018 018 018	f1,106.82 f1,133.04 f1,170.46 f1,188.18 f1,198.42 f1,280.00 f1,302.95 f1,325.92 f1,438.66 f1,580.46 f1,580.46 f1,580.46 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,655.50 f1,863.50 f1,863.50 f1,863.50 f1,863.50 f1,863.50 f1,863.50 f1,863.50 f1,863.50 f1,863.50 f1,863.50 f2,071.94 f2,113.94 f2,113.94 f2,212.02 f2,259.44 f2,334.48

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

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Foster Carers Basic, Holiday & Age Related Allowances Hire of Non Council Vehicles Supported Living Supported Living Payments to CCG and other Health Bodies Supported Living School Travel Contracts ST Homes AVC School Travel Contracts Supported Living Supported Living Supported Living Supported Living Supported Living Hire of Non Council Vehicles Supported Living Supported Living Specialist Services Supported Living Supported Living Leaving Care Service Staff & Member training Hire of Non Council Vehicles Non Routine Contracted Grounds Maintenance **Other Service Contracts & Supplies** Grant Payments - General Hire of Non Council Vehicles Grant Payments - General Hire of Non Council Vehicles Hire of Non Council Vehicles Childminders Services Non Routine Contracted Grounds Maintenance Legal Advisors Housing Rent Suspense - Refunds Furniture & Equipment - General Other Service Contracts & Supplies Property Reactive / General Repairs Payment of Staff Advances Staff Training Creditors GMB Grant Payments - General Resaleable Items **Capital Advisors & Consultants Fees** Specialist Services Payments to Pharmacies **Capital Enhancement Costs** Non Routine Contracted Grounds Maintenance **Capital Enhancement Costs** Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Furniture & Equipment - General Specialist Services Purchase of Stock Items Voluntary Sector - Boarded Out Children Cleaning Charges Voluntary Sector - Boarded Out Children Legal Advisors Grant Payments - General **Other Service Contracts & Supplies** Grant Payments - General Purchase of Stock Items Grant Payments - General

In House Fostering Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Substance Misuse - DRUGS (GP PRESCRINING) Learning Disability Support Special Educational Needs Transport Balance Sheet Corporate Finance Special Educational Needs Transport Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support **Financial Management** Learning Disability Support Learning Disability Support Foster Carers Other Fees & Charges Travel Charges Fleet Management - Transport Operations Grounds Maintenance Non-Routine works The Place Community Learning Grant Fleet Management - Transport Operations **Community Learning Grant** Fleet Management - Transport Operations Fleet Management - Transport Operations Nurserv ISB Grounds Maintenance Non-Routine works Legal Services - Support **Tenants Refunds** Community Equipment Service Adults with Disabilities Team Parks General Payroll Advance Suspense Catering Contract General Balance Sheet Corporate Finance Community Learning Grant **Tourist Information Centre** North Marine Park HLF Primary Education Smoking - Smoking Cessation Drugs CP - Fellgate Primary Re-wire Grounds Maintenance Non-Routine works Vacant / Surplus Property Demolitions The Word - Exhibitions Community Learning Grant **Community Learning Grant** Safer & Stronger Communities Secondary Education Community Equipment Service Commissioned Fostering Allotments Commissioned Fostering Legal Services - Support Community Learning Grant Out of Area Placements Community Learning Grant **Community Equipment Service Community Learning Grant** 

02 October 2018	£3,392.24
02 October 2018	£3,401.00
02 October 2018	£3,684.00
02 October 2018	£3,684.00
02 October 2018	£3,884.18
02 October 2018	£3,928.88
02 October 2018	£4,109.90
02 October 2018	£4,181.91
02 October 2018	£4,300.00
02 October 2018	-
	£4,377.20
02 October 2018	£4,377.20
02 October 2018	£4,957.48
02 October 2018	£4,957.48
02 October 2018	£5,179.68
02 October 2018	£5,290.00
02 October 2018	£6,117.92
02 October 2018	£6,579.92
02 October 2018	£7,897.74
02 October 2018	£8,349.88
02 October 2018	£8,349.88
02 October 2018	£925.88
02 October 2018	£1,710.00
03 October 2018	£548.57
03 October 2018	£576.50
03 October 2018	£600.00
03 October 2018	£600.00
03 October 2018	£617.14
03 October 2018	£650.00
03 October 2018	£660.00
03 October 2018	
	£660.00
03 October 2018	£697.72
03 October 2018	£734.40
03 October 2018	£750.00
03 October 2018	£810.56
03 October 2018	£825.00
03 October 2018	£830.00
03 October 2018	£850.00
03 October 2018	£1,000.00
03 October 2018	£1,000.00
03 October 2018	£1,008.41
03 October 2018	£1,050.00
03 October 2018	£1,081.16
03 October 2018	£1,227.27
03 October 2018	£1,275.00
03 October 2018	£1,300.68
03 October 2018	£1,395.00
03 October 2018	£1,400.00
03 October 2018	£1,500.00
03 October 2018	£1,550.00
03 October 2018	£1,600.00
03 October 2018	£1,700.00
03 October 2018	£1,738.80
03 October 2018	£1,750.00
03 October 2018	£1,860.60
03 October 2018	£2,607.25
03 October 2018	£2,846.50
03 October 2018	£3,128.57
03 October 2018	£3,222.00
03 October 2018	£3,300.00
03 October 2018	£3,582.37
03 October 2018	£3,600.00
03 October 2018	£3,998.80
03 October 2018	£5,000.00

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

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Traded Services Subcontractors Furniture & Equipment - General Specialist Services **Capital Enhancement Costs** Grant Payments - General Staff Training Maintenance of Computer Equipment Catering Provisions Other Service Contracts & Supplies Hire of Plant Recovery of Costs - General Voluntary Sector - Boarded Out Children Capital Enhancement Costs **Traded Services Equipment & Materials** Hire of Plant **Other Service Contracts & Supplies** Capital Enhancement Costs **Other Service Contracts & Supplies Other Service Contracts & Supplies** Capital Enhancement Costs Property Reactive / General Repairs **Other Service Contracts & Supplies** Rents Paid - General Printing & Stationery Consumables Resaleable Items Capital Enhancement Costs Schools Maintenance Non-Buyback Other Service Contracts & Supplies Other Service Contracts & Supplies Maintenance of Computer Equipment Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies **Other Service Contracts & Supplies** Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Grant Payments - General Other Service Contracts & Supplies **Other Service Contracts & Supplies** 

Engineer Works D.L.O. - Cont. Highways Jarrow Cross School Kitchen Primary Education Footpath Infrastructure Improvements Adult Skills Local Safeguarding Children Board General Car Parking Administration Mortimer Junior School Kitchen Sec 17 - Central Pot Fleet Management - Transport Operations Taxi and Hackney Cab Licensing **Commissioned Fostering** CP - Fellgate Primary Re-wire Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations **Events Parking** Fire Reform Act Portfolio Works Children with Disability Team Commissioned Fostering Fire Safety Improvement Works **R&M** Bereavement Services Commissioned Fostering Integrated Looked After Children Secure Waste Disposal **Tourist Information Centre** Fire Reform Act Portfolio Works R&M Non-Buyback The Word - Exhibitions Commissioned Fostering General Car Parking Administration 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 **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Fleet Management - Workshop Operations **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 Adult Skills Commissioned Fostering **Commissioned Fostering** 

018	£5,291.51
018	£5,560.00
018	£5,950.00
018	£6,158.93
)18 )18	£576.00
018	£583.25
018	£612.00
018	£616.77
018	£703.25
018	£782.00
018	£960.00
018	£971.40
018	£985.00
018	£995.98
018	£1,012.00
018	£1,066.00
018	£1,150.00
018	£1,196.31
018	£1,197.44
018	£1,220.00
018	£1,243.98
018	£1,457.10
018	£1,457.10
018	£1,693.16
018	£1,946.70
018	£2,070.00
018	£2,070.00
)18	£2,250.00
)18 )18	£2,336.00
	-
018	£2,571.84
018	£2,815.83
018	£2,940.00
018	£3,000.00
018	£3,000.00
018	£3,000.00
018	£3,000.00
018	£3,011.34
018	£3,011.34
018	£3,011.34
018	£3,065.83
018	£3,100.00
018	£3,100.00
018	£3,100.00
018	£3,100.00
018	£3,128.40
018	£3,128.40
018	£3,128.40
018	£3,128.40
018	£3,190.00
018	£3,191.96
018	£3,232.68
018	£3,232.99
018	£3,232.99
018	£3,232.99
	-
018	£3,232.99
018	£3,232.99
018	£3,257.10
018	£3,292.96
018	£3,367.75
018	£3,631.34
018	£3,631.34
018	£3,985.67
018	£4,015.39
018	£4,340.00
018	£4,857.60
018	£4,861.39
018	£5,702.23
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Business & Resources Group Children's, Adults & Families Group Business and Resources Housing Capital Children's, Adults & Families Group Adults and Children's Capital **Business & Resources Group** Business & Resources Group Business & Resources Group Business & Resources Group **Business & Resources Group** Business & Resources Group Housing Revenue Account **Business & Resources Group** Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Business & Resources Group **Business & Resources Group Business & Resources Group** Business & Resources Group **Business & Resources Group Business & Resources Group** Business & Resources Group Economic Regeneration Capital **Business & Resources Group** Children's, Adults & Families Group **Business & Resources Group** Economic Regeneration Group Economic Regeneration Group **Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group** Economic Regeneration Group Economic Regeneration Group **Business & Resources Group Business & Resources Group Economic Regeneration Group** Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group **Business & Resources Group** Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group **Business & Resources Group** Children's, Adults & Families Group Business & Resources Group **Business & Resources Group** Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group **Business & Resources Group Business & Resources Group** Business & Resources Group Business & Resources Group **Business & Resources Group** Children's, Adults & Families Group

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Waste Recycling - Gateshead Blue Bin Supported Living Member Services Enhancement HRA Capital - ST Homes Recovery of Costs - General Capital Grants to Third Parties Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors **Electricity Charges** Non Contract Maintenance of Land **Other Service Contracts & Supplies** Legal Advisors Recovery of Costs - General Hire of Plant Capital Enhancement Costs Library & Other Books Maps etc. Special Guardianship Allowances (former foster carers) Hire of Plant Property Reactive / General Repairs Hire of Plant Hire of Plant Newspapers And Periodicals **Cleaning Charges** Legal Advisors Furniture & Equipment - General Library & Other Books Maps etc. Enhancement HRA Capital - Asbestos Removal Agency Staff - Teachers Grant Payments - Voluntary Sector Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Adult Day Care Services **Other Service Contracts & Supplies** Bank + Visa Charges **Other Service Contracts & Supplies** Property Reactive / General Repairs Legal Advisors Staff Training Staff Training Staff Training Staff Training Staff Training Purchase of Stock Items

Waste Disposal PFI Learning Disability Support Staff & Member Training Closed KR 100418 DH Non Trads Tarran Dorrin Lakes Est Keepmoat OTLA NE and Cumbria Project **DFG Minor Adaptations** Legal Services - Support **Clasper Court** South Shields Crematorium Human Resources Sec 17 - Central Pot South Shields Town Hall Fleet Management - Transport Operations CP - Fellgate Primary Re-wire Libraries Admin Special Guardianship Allowances Fleet Management - Transport Operations **R&M Schools Buyback R&M Schools Buyback** R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback Fleet Management - Transport Operations Fleet Management - Transport Operations Media & Marketing Hebburn Central Sec 17 - Central Pot South Shields Town Hall Libraries Admin Asbestos Survey Home Medical Tuition Learning Disability Support Legal Services - Support Admin Leisure Facilities Legal Services - Support Learning Disability Support **Civic Duties** General Car Parking Administration The Place R&M Schools Buyback Sec 17 - Central Pot Training Training Training Training Training **Community Equipment Service** 

018	£7,212.79
018	£8,803.48
018	£909.00
018	£500.00
)18 )18	£500.00
018	£516.00
018	£540.00
018	£540.00
018	£540.00
018	£540.00
018	£540.00
018	£540.00
018	£546.73
018	£550.00
018	£553.00
018	£555.50
018	£585.00
018	£620.00
018	£620.00
)18	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£624.75
018	£642.42
018	£655.47
018	£664.28
)18	£675.00
018	£675.00
018	£675.00
018	£675.00
018	£675.00
018	£675.00
018	£675.00
018	£675.00
018	£675.00
018	£680.00
018	£745.00
018	£750.00
018	£766.40
018	£785.00
018	£812.00
018	£901.27
018	£960.00
018	£985.00
018	£1,001.00
)18 )18	£1,020.00
	-
018	£1,020.00
018	£1,060.08
018	£1,060.78
018	£1,085.00
018	£1,107.84
018	£1,160.00
018	£1,179.00
018	£1,181.00
018	£1,200.00
018	£1,200.00
018	£1,200.00
018	£1,200.00
018	£1,200.00
)18	£1,200.00
	-1,203.04

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

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Agency Staff - Non-Teachers Postage Charges **External Trainers Services** Staff Training Agency Staff - Non-Teachers Non-Staff Advertising Postage Charges Capital Grants to Third Parties Software Other Service Contracts & Supplies Property Planned Maintenance Property Reactive / General Repairs Furniture & Equipment - General Non-Staff Advertising Childminders Services Property Reactive / General Repairs Property Reactive / General Repairs Purchase of Stock Items Specialist Services Printing & Stationery Consumables Staff Training Property Reactive / General Repairs Schools Maintenance Non-Buyback **Electricity Charges Other Service Contracts & Supplies** Legal Advisors Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Capital Grants to Third Parties **Other Service Contracts & Supplies** Rents Paid - General Enhancement HRA Capital - Asbestos Removal Other Service Contracts & Supplies Payments to Local Authorities - General Staff & Member training Schools Maintenance Non-Buyback Purchase of Stock Items Purchase of Stock Items **Catering Provisions** Catering Provisions **Other Service Contracts & Supplies** Home Care Home Care Purchase of Stock Items **Catering Provisions Client Travel & Charges** Purchase of Stock Items **Client Travel & Charges** Client Travel & Charges **Client Travel & Charges** Property Reactive / General Repairs Capital Enhancement Costs Traded Services Subcontractors Property Reactive / General Repairs Purchase of Stock Items Telephone Charges Traded Services Subcontractors Purchase of Stock Items Purchase of Stock Items Specialist Services Residential Care In Borough Section 17 Central Code St Aloysius RC Jnr Kitchen Entertainers Services Regeneration & Property Capital Nursing Care In Borough Client Travel & Charges

Legal Services - Support Business Incubation : Jarrow Business Centre SLPD - Indoor & Outdoor Sport Training Legal Services - Support Marketing Team Central Administration **Disabled Facilities Grant 96 Act** Web Team The Word - Exhibitions Haven Point **R&M Schools Buyback** Design Team General Tourism Marketing General Car Parking Administration R&M Schools Buyback International Advanced Manufacturing Park **Cleaning Suspense** Local Plan South Tyneside Homes Holding Code Training R&M Schools Buyback R&M Non-Buyback **Energy Recharges** Human Resources Legal Services - Support Commissioned Fostering Out of Area Placements Disabled Facilities Grant 96 Act Out of Area Placements **Coroners Service** Asbestos Survey Commissioned Fostering **Decriminalised Parking Enforcement** Travel Charges R&M Non-Buyback Community Equipment Service **Community Equipment Service** Mortimer Comprehensive School Kitchen West Boldon JMI School Kitchen Sec 17 - Central Pot Physical Support Physical Support Community Equipment Service East Boldon Junior School Kitchen Extra Care Day Care **Community Equipment Service** Integrated Looked After Children Integrated Looked After Children Integrated Looked After Children **R&M** Community Centres Fire Reform Act Portfolio Works Engineer Works D.L.O. - Cont. Highways **R&M Schools Buyback** Community Equipment Service Repairs to Shops & Open Spaces Engineer Works D.L.O. - Cont. Highways **Community Equipment Service Community Equipment Service** Mental Capacity Grant Support with Memory and Cognition **Travel Charges** Catering Provisions Events Vacant / Surplus Property Demolitions **Physical Support** Adults with Disabilities Team

018	£1,289.96
018	£1,314.88
018	£1,325.00
018	£1,380.00
018	£1,391.19
018	£1,666.82
	-
018	£1,670.81
018	£1,714.00
018	£1,742.58
018	£1,742.58
018	£1,900.00
018	£1,953.00
018	£2,000.00
018	£2,000.00
018	£2,119.36
018	£2,160.00
018	£2,163.00
018	£2,232.43
018	£2,275.00
018	£2,489.26
018	£2,501.00
018	£2,565.00
018	£2,646.00
018	£2,646.73
018	£2,725.50
018	£2,880.00
018	£3,128.70
018	£3,232.68
018	£3,351.00
018	£3,520.00
018	£4,000.00
018	£4,985.00
018	£5,345.40
018	£6,630.00
018	£510.74
018	£500.16
	£510.00
018	
018	£555.00
018	£589.05
018	£673.13
018	£677.12
018	£677.55
018	£704.04
018	£765.00
018	£844.44
018	£1,001.89
018	£1,100.00
018	£1,104.00
018	£1,320.00
018	£1,320.00
018	£1,380.00
018	£1,608.00
018	£1,702.30
018	£1,785.00
018	£1,872.00
018	£2,463.92
018	£2,465.23
018	£3,375.00
018	£5,252.07
018	£8,191.72
018	£8,245.80
018	£708.00
018	£789.04
018	£662.50
018	£14,500.00
018	£509.45
018	£536.00
.10	LJJ0.00

Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Housing Revenue Account

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Purchase of Stock Items Traded Services Subcontractors Payments to Carers Property Reactive / General Repairs Payments to Carers Payments to Carers Payments to Carers Home Care Schools Maintenance Non-Buyback **Catering Provisions** Payments to Carers Adult Day Care Services Payments to Carers Medical Services Medical Services Home Care **Catering Provisions** Hire of Plant Payments to Carers Payments to Carers Payments to Carers Payments to Carers **Residential Care In Borough** Medical Services Supported Living Valuation Services

Community Equipment Service Engineer Works D.L.O. - Cont. Highways LD Adult Placements R&M Middlefields / Waste Services / Car Parks LD Adult Placements LD Adult Placements LD Adult Placements Physical Support R&M Non-Buyback St Josephs RC JMI School Kitchen LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Learning Disability Support LD Adult Placements Coroners Service **Coroners Service** Physical Support Hebburn Comprehensive School Kitchen Fleet Management - Transport Operations LD Adult Placements LD Adult Placements ID Adult Placements LD Adult Placements Physical Support **Coroners Service** Learning Disability Support Rents Rates and Taxes

018	£540.00
018	£544.50
018	£559.72
018	£601.71
018	£609.73
018	£624.28
018	£638.00
018	£641.08
018	£650.00
018	£657.24
018	£673.52
018	£681.84
018	£686.84
018	£688.52
018	£689.32
018	£689.32
018	£689.32
018	£689.32
018	£689.32
018	£689.32
018	£689.32
018	£689.32
018	£689.32
018	£689.32
018	£689.32
018	£689.32
018	£689.32
018	£689.32
	£689.32
018	
018	£689.32
018	£689.32
018	£689.32
018	£690.12
018	£690.48
018	£690.48
018	£691.24
018	£691.24
018	£691.24
018	£694.44
018	£694.44
018	£694.44
018	£694.44
018	£694.44
018	£694.44
018	£695.36
018	£695.36
018	£695.36
018	£724.96
018	£724.96
018	£727.36
018	£745.32
018	£776.02
018	£786.00
018	£850.20
018	£900.00
018	£900.00
018	£941.16
018	£992.70
018	£1,000.00
018	£1,025.96
018	£1,025.96
018	£1,025.96
018	£1,025.96
018	£1,056.56
018	£1,200.00
018	£1,231.44
018	£1,247.50

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

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Residential Care In Borough Client Travel & Charges Payments to Carers Payments to Carers Payments to Carers Residential Care In Borough Residential Care In Borough Residential Care In Borough Payments to Carers Residential Care In Borough Residential Care In Borough **Residential Care In Borough** Rents Paid - General **Residential Care In Borough Residential Care In Borough** Residential Care In Borough Residential Care In Borough Nursing Care In Borough **Residential Care In Borough** Residential Care In Borough Traded Services Subcontractors Residential Care In Borough Adult Day Care Services Nursing Care In Borough Residential Care In Borough Residential Care Respite In Borough **Residential Care In Borough Residential Care In Borough** Nursing Care In Borough Residential Care In Borough Other Fees Residential Care In Borough Residential Care In Borough **Client Contributions - Residential** Nursing Care In Borough **Residential Care In Borough Residential Care In Borough Residential Care In Borough** Nursing Care In Borough Nursing Care In Borough **Residential Care In Borough** Schools Maintenance Non-Buyback **Residential Care In Borough** Capital Advisors & Consultants Fees Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough **Residential Care In Borough Capital Enhancement Costs** Nursing Care In Borough Nursing Care In Borough Capital Enhancement Costs **Residential Care In Borough** 

Physical Support Integrated Looked After Children LD Adult Placements LD Adult Placements LD Adult Placements Physical Support **Physical Support** Physical Support LD Adult Placements Mental Health Support Physical Support Physical Support Adults with Disabilities Team Physical Support Support with Memory and Cognition **Physical Support** Physical Support **Physical Support** Mental Health Support Physical Support Engineer Works D.L.O. - Cont. Highways Physical Support Support with Memory and Cognition Support with Memory and Cognition Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Social Support Substance Misuse Support Physical Support **Physical Support** Physical Support Mental Health Support Hebburn Comprehensive School Kitchen Learning Disability Support Learning Disability Support Physical Support **Physical Support** Learning Disability Support Physical Support Physical Support Physical Support Physical Support **Physical Support** R&M Non-Buyback Learning Disability Support Regeneration Town Centres Learning Disability Support Learning Disability Support Learning Disability Support Mental Health Support Mental Health Support **Physical Support** Learning Disability Support Learning Disability Support Mental Health Support Footpath Infrastructure Improvements Mental Health Support **Physical Support** Road Resurfacing Learning Disability Support

09 October 2018	£1,324.76
09 October 2018	£1,340.00
09 October 2018	£1,464.16
09 October 2018	£1,464.16
09 October 2018	-
	£1,464.16
09 October 2018	£1,481.60
09 October 2018	£1,522.52
09 October 2018	£1,534.48
09 October 2018	£1,552.04
09 October 2018	£1,552.04
09 October 2018	£1,579.08
09 October 2018	£1,587.40
09 October 2018	£1,704.56
09 October 2018	£1,787.67
09 October 2018	£1,803.48
09 October 2018	£1,846.20
	-
09 October 2018	£1,848.60
09 October 2018	£1,867.60
09 October 2018	£1,904.36
09 October 2018	£1,910.60
09 October 2018	£1,996.00
09 October 2018	£2,023.41
09 October 2018	£2,089.44
09 October 2018	£2,102.16
09 October 2018	£2,102.10
	-
09 October 2018	£2,128.00
09 October 2018	£2,199.60
09 October 2018	£2,210.24
09 October 2018	£2,221.96
09 October 2018	£2,296.00
09 October 2018	£2,338.28
09 October 2018	£2,461.04
09 October 2018	£2,468.02
09 October 2018	-
	£2,492.04
09 October 2018	£2,500.00
09 October 2018	£2,520.06
09 October 2018	£2,572.20
09 October 2018	£2,600.00
09 October 2018	£2,753.72
09 October 2018	£2,767.15
09 October 2018	£2,782.00
09 October 2018	-
	£2,783.58
09 October 2018	£2,828.24
09 October 2018	£2,900.20
09 October 2018	£3,003.00
09 October 2018	£3,046.92
09 October 2018	£3,114.00
09 October 2018	£3,241.68
09 October 2018	£3,282.50
09 October 2018	£3,484.28
09 October 2018	£3,487.40
	-
09 October 2018	£3,835.96
09 October 2018	£3,912.60
09 October 2018	£4,052.28
09 October 2018	£4,438.28
09 October 2018	£4,914.80
09 October 2018	£4,975.96
09 October 2018	£5,103.84
09 October 2018	£5,554.76
09 October 2018	£5,658.24
09 October 2018	£5,679.08
09 October 2018	£5,950.94
09 October 2018	£6,142.12

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

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Nursing Care In Borough Agency Staff - Non-Teachers Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Nursing Care In Borough Residential Care In Borough Grant Payments - Jarrow Hall Residential Care In Borough Fostering Economic Growth Capital Economic Growth Capital HMRC - Construction Industry Tax **Other Service Contracts & Supplies** HMRC - Construction Industry Tax HMRC - Construction Industry Tax Agency Staff - Non-Teachers Staff Training HMRC - Construction Industry Tax Other Service Contracts & Supplies HMRC - Construction Industry Tax Software HMRC - Construction Industry Tax Supported Living Supported Living Supported Living Waste Recycling - Other Costs HMRC - Construction Industry Tax Other Service Contracts & Supplies HMRC - Construction Industry Tax Supported Living **Client Travel & Charges** Legal Advisors HMRC - Construction Industry Tax **Capital Enhancement Costs** HMRC - Construction Industry Tax Staff Training HMRC - Construction Industry Tax Furniture & Equipment - General HMRC - Construction Industry Tax Staff Training HMRC - Construction Industry Tax Client Travel & Charges Property Reactive / General Repairs **Client Travel & Charges** Supported Living Supported Living **Client Travel & Charges** Telephone Charges Supported Living Supported Living Furniture & Equipment - General **Telephone Charges** Capital Enhancement Costs Subscriptions Supported Living

Physical Support Adult Services Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Mental Health Support Grants to Museums Learning Disability Support Foster Carer Payments International Advanced Manufacturing Park International Advanced Manufacturing Park Balance Sheet Corporate Finance Fleet Management - Workshop Operations Balance Sheet Corporate Finance Balance Sheet Corporate Finance In House Fostering Cluster 1- Children's Ctr (MP & R/side) Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance **Balance Sheet Corporate Finance** Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Fleet Management - Workshop Operations Balance Sheet Corporate Finance Web Team Balance Sheet Corporate Finance Learning Disability Support Learning Disability Support Learning Disability Support Waste Disposal PFI Balance Sheet Corporate Finance Fleet Management - Workshop Operations Balance Sheet Corporate Finance Learning Disability Support Sec 17 - Central Pot Sec 17 - Central Pot Balance Sheet Corporate Finance The Arches Balance Sheet Corporate Finance Training Balance Sheet Corporate Finance **Outdoor Education Service** Balance Sheet Corporate Finance Cluster 3 - Day Care - (All Saints) Balance Sheet Corporate Finance Sec 17 - Central Pot **R&M** Children's Centres Sec 17 - Central Pot Learning Disability Support Learning Disability Support Sec 17 - Central Pot Business Incubation : Jarrow Business Centre Learning Disability Support Learning Disability Support **Business Incubation : Quadrus Centre Business Incubation : Quadrus Centre** Fire Reform Act Portfolio Works Strategic Management - C & YP Learning Disability Support

09 October 2018	£6,400.00
09 October 2018	£6,475.70
09 October 2018	£6,580.00
09 October 2018	£6,694.72
09 October 2018	£6,710.12
09 October 2018	£6,864.00
09 October 2018	£7,105.76
09 October 2018	£7,150.00
09 October 2018	£7,537.60
09 October 2018	£7,538.24
09 October 2018	£7,830.64
09 October 2018	£8,059.04
09 October 2018	£8,850.00
09 October 2018	£8,868.37
	-
10 October 2018	£550.00
10 October 2018	£6,925.00
10 October 2018	£355,390.00
10 October 2018	£509.80
10 October 2018	£513.00
10 October 2018	£513.00
10 October 2018	£536.00
10 October 2018	£550.00
10 October 2018	
	£550.00
10 October 2018	£552.00
10 October 2018	£561.87
10 October 2018	£565.20
10 October 2018	£590.00
10 October 2018	£600.00
10 October 2018	£609.00
10 October 2018	£630.88
10 October 2018	£630.88
10 October 2018	£630.88
10 October 2018	£640.00
10 October 2018	£641.51
10 October 2018	£645.00
	£676.00
10 October 2018	
10 October 2018	£677.76
10 October 2018	£704.00
10 October 2018	£707.95
10 October 2018	£760.58
10 October 2018	£783.00
10 October 2018	£789.84
10 October 2018	£798.00
10 October 2018	£800.00
10 October 2018	£820.98
10 October 2018	£849.73
10 October 2018	£880.00
10 October 2018	£898.00
10 October 2018	£960.00
10 October 2018	£980.00
10 October 2018	£1,020.00
10 October 2018	£1,059.00
10 October 2018	£1,059.00
10 October 2018	£1,060.00
10 October 2018	£1,117.71
	-
10 October 2018	£1,129.60
10 October 2018	£1,186.08
10 October 2018	£1,375.00
10 October 2018	£1,394.10
10 October 2018	£1,647.00
10 October 2018	£1,661.00
10 October 2018	£1,694.40
	-

Economic Regeneration Group Balance Sheet Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group **Balance Sheet** Children's, Adults & Families Group **Business & Resources Group** Children's, Adults & Families Group Children's, Adults & Families Group

Children's, Adults & Families Group

Children's, Adults & Families Group

Children's, Adults & Families Group

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Telephone Charges HMRC - Construction Industry Tax Supported Living **Telephone Charges** Supported Living Property Reactive / General Repairs Supported Living Supported Living Supported Living **Other Service Contracts & Supplies** Other Service Contracts & Supplies **Other Service Contracts & Supplies** Supported Living Supported Living Rents Paid - General Supported Living **Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Legal Advisors Private & Voluntary Sector - External Placements HMRC - Construction Industry Tax Other Service Contracts & Supplies Specialist Consultants Supported Living Supported Living

Business Incubation : South Shields Business Balance Sheet Corporate Finance Learning Disability Support Catering Contract General Learning Disability Support R&M Schools Buyback Learning Disability Support Learning Disability Support Learning Disability Support Commissioned Fostering Commissioned Fostering Commissioned Fostering Learning Disability Support Learning Disability Support The Matrix Learning Disability Support Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Nursery ISB Balance Sheet Corporate Finance **CES Pressure Nursing Alternating** Human Resources Learning Disability Support Learning Disability Support

)18	£1,792.32
)18	£1,802.86
	-
018	£1,837.20
018	£2,051.92
018	£2,174.48
)18	£2,174.48
018	£2,174.48
018	£2,174.48
018	£2,174.48
	-
018	£2,202.72
018	£2,230.96
018	£2,230.96
018	£2,230.96
018	£2,230.96
018	£2,230.96
018	£2,230.96
018	£2,281.40
	-
018	£2,364.96
018	£2,419.48
018	£2,419.48
018	£2,419.48
018	£2,419.48
018	£2,419.48
)18	£2,419.48
018	£2,419.48
018	£2,419.48
)18	£2,682.80
018	£2,682.80
018	£2,852.24
018	£2,884.08
018	£2,884.08
018	£2,900.00
018	£2,965.20
018	£2,965.20
018	£2,965.20
018	£3,100.00
018	£3,100.00
)18	-
	£3,128.40
018	£3,162.88
018	£3,162.88
018	£3,182.06
018	£3,191.12
018	£3,232.68
018	£3,232.68
)18	£3,232.68
	,
018	£3,232.99
018	£3,232.99
)18	£3,232.99
)18	£3,232.99
018	£3,232.99
018	£3,232.99
)18	£3,232.99
	-
018	£3,232.99
018	£3,232.99
018	£3,300.00
)18	£3,730.00
018	£3,900.00
018	£3,951.00
)18	£4,104.80
	-
)18	£4,104.80
018	£4,104.80
018	£4,104.80
018	£4,104.80
018	£4,104.80
018	£4,256.00
018	£4,461.92
018	£4,574.88

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

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Supported Living Supported Living Enhancement HRA Capital - ST Homes HMRC - Construction Industry Tax Agency Staff - Non-Teachers Supported Living Computer Equipment and Hardware Section 17 Central Code Head of Adult Services Head of Adult Services Hire of Non Council Vehicles Specialist Services Client Contributions - Residential Client Travel & Charges **Traded Services Equipment & Materials Client Travel & Charges** Purchase of Stock Items Subscriptions **Client Travel & Charges** Traded Services Subcontractors **Client Travel & Charges** Traded Services Subcontractors Furniture & Equipment - General Voluntary Sector - Boarded Out Children Grant Payments - General **Client Travel & Charges Client Travel & Charges** Client Travel & Charges **Client Travel & Charges** Equipment Hire Hire of Plant Grant Payments - General Legal Advisors **Other Service Contracts & Supplies** Grant Payments - General Capital Enhancement Costs Routine Contract Ground Maintenance Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Grant Payments - General Voluntary Sector - Boarded Out Children Software Voluntary Sector - Boarded Out Children Purchase of Stock Items Supported Living Supported Living School Travel Contracts Capital Grants to Third Parties School Travel Contracts Computer Equipment and Hardware Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Supported Living HRA Decoration Allowances Traded Services Subcontractors

Learning Disability Support Learning Disability Support Closed KR 100418 DH Non Trads Tarran Dorrin Lakes Est Keepmoat Balance Sheet Corporate Finance Waste Collection Management Learning Disability Support Laygate School Travel Charges Accommodation Costs Accommodation Costs Fleet Management - Transport Operations School Improvement Advisors Physical Support Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways Sec 17 - Central Pot **CES Pressure Nursing Alternating** Legal Services - Support Children with Disability Team Engineer Works D.L.O. - Cont. Highways Integrated Looked After Children Engineer Works D.L.O. - Cont. Highways Engineering Works General Overhead Commissioned Fostering Support Services Children with Disability Team Children with Disability Team Children with Disability Team Children with Disability Team Sheltered Accommodation General Fleet Management - Transport Operations Adult Skills Sec 17 - Central Pot Commissioned Fostering Community Learning Grant Unadopted Lighting Columns LED Upgrade Grounds Maintenance Routine Works R&M Regeneration & Property **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Adult Skills Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Finance Team Commissioned Fostering Community Equipment Service Learning Disability Support Learning Disability Support Special Educational Needs Transport **Disabled Facilities Grant 96 Act** Special Educational Needs Transport Bedeburn Primary Commissioned Fostering Grounds Maintenance Routine Works Learning Disability Support Decoration Allowances Engineer Works D.L.O. - Cont. Highways

018	£4,687.84
018	£5,417.16
018	£5,795.00
018	£6,950.00
018	£7,650.00
018	£8,693.96
018	£8,832.60
018	£650.00
018	£615.00
)18 )18	
	£595.00
018	£552.86
018	£600.00
018	£679.77
018	£915.50
018	£980.00
018	£1,060.00
018	£1,065.00
	,
018	£1,081.92
018	£1,146.00
018	£1,225.00
018	£1,320.00
018	£1,380.37
018	£1,383.55
018	£1,505.71
018	£1,568.96
018	£1,623.70
018	£1,653.70
018	£1,653.70
018	£1,792.70
018	£1,796.81
018	£1,920.00
018	£2,140.80
	£2,192.55
018	
018	£2,500.00
018	£2,520.00
018	£2,543.00
018	£2,713.61
018	£2,816.00
018	£2,914.29
018	£3,000.00
	,
018	£3,000.00
018	£3,000.00
018	£3,100.00
018	£3,100.00
018	£3,128.57
018	£3,128.57
018	£3,128.57
018	£3,211.20
	£3,232.86
018	-
018	£3,232.86
018	£3,232.86
018	£3,232.86
018	£3,257.14
018	£3,300.00
018	£3,514.29
)18	£3,620.00
018	£3,936.50
018	£3,936.50
018	£4,109.90
018	£4,244.00
018	£4,300.00
018	£4,697.85
018	£5,142.86
	£6,826.03
018	-
018	£7,511.60
018	£8,700.00
018	£8,738.91

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

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Payments to Carers Payments to Carers **External Trainers Services Catering Provisions** Furniture & Equipment - General **Catering Provisions** Payments to Foundation Trust Hire of Plant Home Care **Electricity Charges** Hire of Plant Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies External Trainers Services Property Reactive / General Repairs Property Planned Maintenance Housing Rent Suspense - Refunds Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Residential Care In Borough Housing Rent Suspense - Refunds Library & Other Books Maps etc. Purchase of Stock Items Enhancement HRA Capital - Asbestos Removal Library & Other Books Maps etc. Grant Payments CAF East Shields & Whitburn Staff Training Printing & Stationery Consumables Residential Care In Borough Childminders Services Cleaning Charges Enhancement HRA Capital - ST Homes Mortuary Services Client Allowances Security of Assets/Alarms Mainten Mortuary Services Mortuary Services **Client Travel & Charges** Purchase of Stock Items Specialist Services Payments to Foundation Trust **Other Service Contracts & Supplies** Staff Training Capital Enhancement Costs Enhancement HRA Capital - Asbestos Removal Recharges for use of Council Vehicles **Capital Advisors & Consultants Fees Other Service Contracts & Supplies Other Service Contracts & Supplies** Specialist Services Recharges for use of Council Vehicles Mortuary Services Residential Care In Borough Security of Assets/Alarms Mainten Grant Payments - General **Residential Care In Borough Residential Care In Borough** Newspapers And Periodicals Waste Transfer Emergency Planning Services

Social Support for Carers Social Support for Carers SLPD - Indoor & Outdoor Sport Jarrow School Kitchen Temple Park Centre Cleadon JMI School Kitchen Sexual Health - NCA GUM Open Access Fleet Management - Transport Operations Physical Support Wingrove House Fleet Management - Transport Operations Sec 17 - Central Pot SLPD - Indoor & Outdoor Sport **R&M** Leisure Facilities **Business Incubation : Quadrus Centre Tenants Refunds** Finance Team Hebburn Comprehensive School Kitchen Fleet Management - Transport Operations **Physical Support** Tenants Refunds Libraries Admin **Community Equipment Service** Asbestos Survey Libraries Admin East Shields & Whitburn Training Central Administration Support with Memory and Cognition Nursery ISB Hebburn Central Closed KR 100418DH Non TradsPhase 1 **Burial And Cremation** Integrated Looked After Children General Car Parking Administration **Burial And Cremation Burial And Cremation** Integrated Looked After Children Public Rights of Way costs Mental Capacity Grant Sexual Health - NCA GUM Open Access Quarriers - short breaks for children looked after Training Footpath Renewals Asbestos Empty Homes Employee Car Lease Scheme Road Resurfacing CES Pressure Nursing Alternating Out of Area Placements Mental Capacity Grant Employee Car Lease Scheme **Burial And Cremation** Support with Memory and Cognition **Business Incubation : Quadrus Centre Business Incubation : South Shields Business** Business Incubation : Jarrow Business Centre **Business Incubation : One Trinity Green** Gatehouse Security Adult Skills Support with Memory and Cognition Support with Memory and Cognition Corporate Director BAM Recycling Village **Emergency Planning** 

<b>1</b> 10	6500.00
018	£500.00
018	£500.00
018	£508.00
018	£532.24
018	£532.30
	£533.21
018	
018	£544.00
018	£575.00
018	£592.52
018	£677.68
018	£700.04
018	£761.20
018	£761.20
018	£761.20
018	£761.20
018	£768.00
018	£790.83
018	£799.79
018	£800.00
018	£800.00
018	£840.04
018	£845.63
018	£850.01
018	£857.50
018	£862.24
018	£942.78
018	£960.00
018	£975.56
018	£1,000.00
018	£1,200.00
018	£1,418.60
018	£1,467.53
018	£1,532.25
018	£1,547.75
018	£1,573.20
018	£1,580.61
018	£1,587.00
018	£1,603.20
018	£1,634.40
018	£1,731.82
018	£1,831.07
018	£2,311.66
018	£2,381.49
018	£2,479.00
018	£2,578.00
018	
	£2,750.00
018	£2,800.00
018	£2,880.00
018	£2,952.20
018	£3,392.90
018	£3,449.40
018	£3,520.00
018	£3,550.50
018	15,550.50
	£3,550.50 £4,107.91
118	£4,107.91
018	£4,107.91 £4,348.04
018	£4,107.91 £4,348.04 £4,402.59
018 018	£4,107.91 £4,348.04 £4,402.59 £6,006.08
018	£4,107.91 £4,348.04 £4,402.59
018 018 018	£4,107.91 £4,348.04 £4,402.59 £6,006.08
018 018 018 018	£4,107.91 £4,348.04 £4,402.59 £6,006.08 £6,038.93 £6,093.68
018 018 018 018 018 018	£4,107.91 £4,348.04 £4,402.59 £6,006.08 £6,038.93 £6,093.68 £6,170.33
018 018 018 018 018 018 018	£4,107.91 £4,348.04 £4,402.59 £6,006.08 £6,038.93 £6,093.68 £6,170.33 £7,884.00
018 018 018 018 018 018 018	£4,107.91 £4,348.04 £4,402.59 £6,006.08 £6,038.93 £6,093.68 £6,170.33 £7,884.00 £7,896.00
018 018 018 018 018 018 018 018	£4,107.91 £4,348.04 £4,402.59 £6,006.08 £6,038.93 £6,093.68 £6,170.33 £7,884.00
018 018 018 018 018 018 018 018 018	£4,107.91 £4,348.04 £4,402.59 £6,006.08 £6,038.93 £6,093.68 £6,170.33 £7,884.00 £7,896.00
018 018 018 018 018 018 018 018 018 018	£4,107.91 £4,348.04 £4,402.59 £6,006.08 £6,033.83 £6,093.68 £6,170.33 £7,884.00 £7,896.00 £8,245.80 £8,245.80
018 018 018 018 018 018 018 018 018 018	£4,107.91 £4,348.04 £4,402.59 £6,006.08 £6,033.893 £6,093.68 £6,170.33 £7,884.00 £7,896.00 £8,245.80 £8,245.80 £511.55
018 018 018 018 018 018 018 018 018 018	£4,107.91 £4,348.04 £4,402.59 £6,006.08 £6,038.93 £6,093.68 £6,170.33 £7,884.00 £7,896.00 £8,245.80 £8,245.80 £511.55 £524.40
018 018 018 018 018 018 018 018 018 018	£4,107.91 £4,348.04 £4,402.59 £6,006.08 £6,033.893 £6,093.68 £6,170.33 £7,884.00 £7,896.00 £8,245.80 £8,245.80 £511.55

Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group **Business & Resources Group** Business & Resources Group Business & Resources Group Children's, Adults & Families Group **Business & Resources Group** Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group

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Hire of Non Council Vehicles Printing & Stationery Consumables Printing & Stationery Consumables Waste Recycling - Other Costs **External Trainers Services** Security of Assets/Alarms Mainten **Client Travel & Charges** Property Reactive / General Repairs Furniture & Equipment - General Printing & Stationery Consumables Printing & Stationery Consumables Printing & Stationery Consumables Printing & Stationery Consumables Property Reactive / General Repairs Purchase of Stock Items Waste Recycling - Other Costs Agency Staff - Non-Teachers Traded Services Subcontractors Waste Recycling - Other Costs Other Service Contracts & Supplies Printing & Stationery Consumables Residential Care Respite In Borough **Other Service Contracts & Supplies** Traded Services Subcontractors Printing & Stationery Consumables Other Recharges Economic Growth Capital Direct Payments for Social Care Special Guardianship Allowances (former foster carers) Hire of Plant Direct Payments for Social Care Direct Payments for Social Care Special Guardianship Allowances (former foster carers) Direct Payments for Social Care Special Guardianship Allowances (former foster carers) Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care Client Contributions - Fairer Charging** Direct Payments for Social Care Housing Rent Suspense - Refunds Rents Paid - General Direct Payments for Social Care Direct Payments for Social Care

Mental Health Commissioned Care Adults with Disabilities Team Adults with Disabilities Team Waste Disposal PFI SLPD - Indoor & Outdoor Sport Hawthorne Extra Care Day Care **R&M** Leisure Facilities Jarrow Pool Adults with Disabilities Team Adults with Disabilities Team Adults with Disabilities Team Adults with Disabilities Team **R&M** Bereavement Services Community Equipment Service Waste Disposal PFI Waste Collection Management Engineer Works D.L.O. - Cont. Highways Waste Disposal PFI **Commissioned Fostering** Adults with Disabilities Team Learning Disability Support Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Adults with Disabilities Team Change 4 Life Training **Regeneration & Property Capital** Physical Support Special Guardianship Allowances Fleet Management - Transport Operations Social Support - Support for Social Isolation **Physical Support** Special Guardianship Allowances Learning Disability Support Special Guardianship Allowances Mental Health Support Learning Disability Support Learning Disability Support In House Fostering Physical Support Mental Health Support Physical Support In House Fostering Support with Memory and Cognition **Tenants Refunds** Integrated Looked After Children Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Mental Health Support Learning Disability Support

018	£690.06
018	£700.00
018	£700.00
018	£838.00
018	£959.25
018	£963.60
018	£990.91
)18 )18	£1,000.00
)18	£1,048.50
018	£1,050.00
)18 )18	£1,050.00
)18	£1,050.00
)18	£1,050.00
)18	£1,202.40
)18	£1,338.60
)18 )18	£1,556.00
)18 )18	£1,781.83
)18 )18	£2,465.00
)18 )18	£2,590.06
)18	£3,631.43
)18 )18	£3,850.00
)18	£4,272.00
)18 )18	£4,340.00
)18	£5,111.28
)18	£5,600.00
)18	£6,200.83
)18	£92,343.50
)18 )18	£502.44
)18 )18	£503.71
018	£506.62
018	£507.76
018	£511.00
018	£516.00
018	£519.16
018	£520.00
018	£530.88
018	£530.88
018	£530.88
018	£531.44
018	£531.44
018	£531.44
018	£531.44
018	£531.44
018	£531.44
018	£531.44
018	£532.96
018	£534.13
)18	£537.26 £537.96
)18 )18	£539.04
)18	£539.04 £539.04
)18	£539.04
)18	£539.04
)18	£539.04
)18 )18	£539.04
018	£539.04
018	£539.04
018	£540.00
018	£540.00
018	£544.04
018	£546.16
018	£550.10
018	£550.40
018	£553.00
018	£556.88
018	£557.93
018	£560.16

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

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Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances 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 Carers of Children Mileage Rents Paid - General **Client Allowances** Client Allowances Rents Paid - General Rents Paid - General **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 Home Care 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 Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Waste Recycling - Other Costs **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care

Physical Support **Physical Support** Physical Support **Physical Support** Learning Disability Support **Physical Support Physical Support Physical Support** In House Fostering **Physical Support** Physical Support Learning Disability Support Social Support - Support for Social Isolation Learning Disability Support Learning Disability Support Physical Support Support with Memory and Cognition In House Fostering Integrated Looked After Children Mental Health Support **Physical Support Physical Support** Physical Support Physical Support Physical Support Learning Disability Support Physical Support **Physical Support Physical Support** Physical Support Physical Support Physical Support Learning Disability Support **Physical Support** Physical Support Physical Support Learning Disability Support Physical Support Mental Health Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Physical Support In House Fostering Physical Support Physical Support Learning Disability Support Learning Disability Support Waste Disposal PFI Learning Disability Support Learning Disability Support Physical Support **Physical Support Physical Support** Physical Support Learning Disability Support Physical Support

	CE CO 2C
018	£560.36
018	£561.16
018	£561.16
018	£561.16
018	£562.44
018	£566.16
018	£569.92
018	£574.56
018	£575.38
018	£578.68
018	£580.84
018	£581.56
018	£586.56
018	£586.56
018	£592.96
018	£597.24
018	£597.84
018	£599.14
018	£600.00
018	£600.00
018	£600.00
018	£600.00
10	£600.00
018	
018	£604.52
018	£607.04
018	£616.00
018	£618.72
018	£619.36
018	£619.36
018	£619.36
018	£619.36
018	£620.36
018	£628.22
018	£641.08
018	£643.52
018	£647.58
018	£648.24
018	£649.64
018	£649.64
018	£649.64
018	£657.04
	£658.64
018	
018	£660.08
018	£663.60
018	£663.60
018	£663.60
018	£676.87
018	£680.80
018	£681.44
018	£687.84
018	£687.96
018	£687.96
018	£687.96
018	£687.96
018	£689.16
018	£693.88
018	£698.88
018	£698.88
018	£700.00
018	£701.28
018	£707.84
018	£707.84
018	£707.84
018	£711.52
018	£717.04
018	£721.00
018	£729.40
10	1/29.40

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

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Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Adoption Allowances 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** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **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 Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances 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 Direct Payments for Social Care Recovery of Costs - General Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Carers of Children Mileage Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Client Contributions - Fairer Charging Direct Payments for Social Care** 

Mental Health Support Physical Support Physical Support **Physical Support Physical Support Physical Support** In House Fostering In House Fostering Physical Support Physical Support In House Fostering In House Fostering Learning Disability Support Adoption Physical Support Learning Disability Support Physical Support **Physical Support** Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support In House Fostering In House Fostering Learning Disability Support In House Fostering Learning Disability Support Learning Disability Support Physical Support **Physical Support Physical Support Physical Support Physical Support** Physical Support Physical Support Physical Support In House Fostering Learning Disability Support Social Support - Support for Social Isolation Mental Health Support In House Fostering Learning Disability Support Physical Support **Physical Support** Social Support - Support for Social Isolation **Physical Support** Mental Health Support Learning Disability Support Physical Support **Physical Support** Learning Disability Support **Rechargeable Works** Physical Support In House Fostering Physical Support Physical Support Mental Health Support **Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support

10	c720.0C
018	£729.96
018	£735.68
018	£735.91
018	£735.91
018	£735.91
018	£735.91
018	£737.96
018	£739.41
018	£752.08
018	£760.08
018	£762.80
018	£762.80
018	£768.80
018	£770.00
018	£774.20
018	£778.84
018	£783.16
018	£785.54
018	£789.76
018	£796.32
018	£796.36
018	£798.28
018	£800.42
018	£800.42
018	£802.47
018	£802.80
018	£807.76
018	£809.48
018	£812.12
018	£818.44
018	£819.00
018	£825.98
018	£826.60
018	£831.00
018	£840.56
018	£840.56
018	£842.80
018	£849.76
018	£852.72
018	£858.96
018	£865.75
018	£884.14
018	£884.24
018	£884.80
018	£884.80
018	£884.80
018	£884.80
018	£884.80
018	£888.86
	£893.80
018	
018	£898.00
018	£900.00
018	£901.24
018	£901.48
018	£901.48
018	£901.48
018	£901.48
018	£901.48
018	£911.20
018	£912.88
018	£916.72
018	
	£929.04
018	£929.04
018	£929.04
)18 )18 )18	£929.04 £934.82 £935.28
018 018 018 018	£929.04 £934.82 £935.28 £937.72
)18 )18 )18	£929.04 £934.82 £935.28

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

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**Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Property Reactive / General Repairs Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Home Care **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** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care Carers of Children Mileage Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General **Cleaning Charges** Direct Payments for Social Care Direct Payments for Social Care Voluntary Sector - General Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

Physical Support Physical Support Physical Support **Physical Support** In House Fostering Learning Disability Support **Physical Support** Physical Support Physical Support In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support R&M Non-Buyback Social Support - Support for Social Isolation **Physical Support Physical Support Physical Support** Physical Support Mental Health Support Physical Support **Physical Support Physical Support** Learning Disability Support **Physical Support** Learning Disability Support Support with Memory and Cognition Physical Support Learning Disability Support Physical Support Mental Health Support Learning Disability Support Physical Support In House Fostering In House Fostering Physical Support Physical Support In House Fostering Learning Disability Support Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support **Physical Support** In House Fostering Learning Disability Support In House Fostering In House Fostering Haven Point Physical Support Social Support - Support for Social Isolation Health Watch Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Sensory Support In House Fostering In House Fostering

16 October 2018	£940.30
16 October 2018	£951.16
16 October 2018	£951.16
16 October 2018	£954.36
16 October 2018	£957.84
16 October 2018	£958.56
16 October 2018	£962.60
16 October 2018	£966.72
16 October 2018	
	£973.28
16 October 2018	£976.52
16 October 2018	£984.72
16 October 2018	£986.44
16 October 2018	£986.44
16 October 2018	£986.56
16 October 2018	£994.00
16 October 2018	£1,003.16
16 October 2018	£1,018.80
16 October 2018	£1,021.38
16 October 2018	£1,023.00
16 October 2018	£1,040.00
16 October 2018	£1,046.52
16 October 2018	£1,047.80
16 October 2018	£1,058.24
16 October 2018	£1,061.20
16 October 2018	£1,065.36
16 October 2018	£1,090.76
16 October 2018	£1,104.36
16 October 2018	£1,106.00
16 October 2018	£1,108.08
16 October 2018	£1,111.85
16 October 2018	£1,117.44
16 October 2018	£1,126.40
16 October 2018	£1,140.60
	-
16 October 2018	£1,150.24
16 October 2018	£1,170.46
16 October 2018	£1,188.18
16 October 2018	£1,194.48
16 October 2018	£1,198.92
16 October 2018	£1,208.04
16 October 2018	£1,224.68
16 October 2018	£1,238.72
16 October 2018	£1,238.72
16 October 2018	£1,247.92
16 October 2018	£1,250.16
16 October 2018	£1,254.40
16 October 2018	£1,272.63
16 October 2018	£1,283.96
16 October 2018	£1,301.31
16 October 2018	£1,310.34
16 October 2018	£1,327.60
16 October 2018	£1,333.24
16 October 2018	£1,340.88
16 October 2018	£1,363.15
16 October 2018	£1,371.44
16 October 2018	£1,380.64
16 October 2018	£1,405.52
16 October 2018	£1,409.12
16 October 2018	£1,411.70
16 October 2018	£1,457.79
16 October 2018	£1,476.38

Business and Resources Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group

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Capital Advisors & Consultants Fees Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances 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 Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care **Capital Enhancement Costs** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Furniture & Equipment - General 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 Housing Rent Suspense - Refunds Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Telephone Charges Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Other Service Contracts & Supplies

Bridge Inspection Programme Learning Disability Support Physical Support **Physical Support** Sensory Support In House Fostering In House Fostering Physical Support Learning Disability Support In House Fostering Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support Physical Support In House Fostering Learning Disability Support **Physical Support** Works to Allow Asset Transfers Learning Disability Support Learning Disability Support Physical Support Learning Disability Support **Physical Support** Physical Support In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Tenants Refunds In House Fostering Learning Disability Support In House Fostering Physical Support In House Fostering Catering Contract General Physical Support **Physical Support** In House Fostering In House Fostering Physical Support Learning Disability Support Learning Disability Support Social Support - Support for Social Isolation Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering Physical Support Learning Disability Support Physical Support Support with Memory and Cognition Learning Disability Support Sensory Support Sensory Support Commissioned Fostering

018	£1,494.55
018	£1,504.16
)18	£1,513.68
018	£1,548.40
)18 )18	£1,566.40
018	£1,580.46
018	£1,580.46
018	£1,592.64
018	£1,611.35
018	£1,624.37
018	£1,633.00
018	£1,633.48
018	£1,641.75
018	£1,651.80
018	£1,654.00
018	£1,655.50
018	£1,655.50
018	£1,655.50
018	£1,655.50
018	£1,655.50
)18 )18	£1,655.50
)18	
	£1,655.50
018	£1,664.96
018	£1,797.40
018	£1,800.00
018	£1,822.64
018	£1,822.64
018	£1,824.01
018	£1,829.96
018	£1,832.72
018	£1,849.64
018	£1,865.15
018	£1,927.28
018	£1,969.60
018	£1,981.84
)18 )18	£1,993.00
018	£2,012.92
018	£2,035.41
018	£2,071.94
018	£2,156.08
018	£2,175.54
018	£2,238.86
018	£2,259.44
018	£2,281.40
018	£2,300.48
018	£2,300.48
018	£2,322.02
018	£2,334.48
018	£2,401.60
018	£2,454.68
018	£2,454.68
)18 )18	£2.474.28
	,
018	£2,491.72
018	£2,543.76
018	£2,599.86
018	£2,618.80
018	£2,637.48
018	£2,735.52
018	£2,742.06
018	£2,752.63
018	£2,774.48
018	£2,787.12
018	£2,826.72
018	£2,832.72
018	£2,864.54
)18	£2,866.40
	£2,900.00
018	12,900.00

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

Children's, Adults & Families Group

Children's, Adults & Families Group

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Other Service Contracts & Supplies Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Capital Advisors & Consultants Fees 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 Other Service Contracts & Supplies 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 Direct Payments for Social Care Voluntary Sector - General **Traded Services Equipment & Materials Direct Payments for Social Care** Direct Payments for Social Care Coroners Services Direct Payments for Social Care **Direct Payments for Social Care Traded Services Equipment & Materials Direct Payments for Social Care Direct Payments for Social Care** Supported Living Supported Living **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 Housing Rent Suspense - Refunds Home Care Direct Payments for Social Care Direct Payments for Social Care School Travel Contracts **Client Travel & Charges** Direct Payments for Social Care School Travel Contracts Remembrance Inscriptions Service Traded Services Subcontractors School Travel Contracts Capital Grants to Third Parties Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies** Library & Other Books Maps etc. Property Planned Maintenance Debtors - Cycle Salary Deduction Scheme School Travel Contracts School Travel Contracts Direct Payments for Social Care **Client Travel & Charges Direct Payments for Social Care** Direct Payments for Social Care

Commissioned Fostering Physical Support Learning Disability Support **Physical Support** Bridge Inspection Programme Mental Health Support **Physical Support** Physical Support Learning Disability Support Learning Disability Support Commissioned Fostering **Physical Support** Learning Disability Support Physical Support **Physical Support** Physical Support **Physical Support** Voluntary Sector Funding Engineer Works D.L.O. - Cont. Highways Support with Memory and Cognition Physical Support Coroners Service **Physical Support** Physical Support Engineer Works D.L.O. - Cont. Highways Social Support - Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support **Physical Support** Learning Disability Support Sensory Support Tenants Refunds Learning Disability Support Children's Direct Payments Children's Direct Payments Special Educational Needs Transport Adults with Disabilities Team Children's Direct Payments Special Educational Needs Transport South Shields Crematorium Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport **Disabled Facilities Grant 96 Act** Children's Direct Payments Children's Direct Payments Children's Direct Payments Special Educational Needs Transport Children's Direct Payments Sec 17 - Central Pot Sec 17 - Central Pot Sec 17 - Central Pot Libraries Admin **Business Incubation : One Trinity Green** Balance Sheet Corporate Finance Special Educational Needs Transport Special Educational Needs Transport Children's Direct Payments Special Educational Needs Transport Children's Direct Payments Children's Direct Payments

10 October 2010	
16 October 2018	£2,900.00
	-
16 October 2018	£2,902.32
16 October 2018	£2,919.84
16 October 2018	£2,920.32
	-
16 October 2018	£2,944.05
16 October 2018	£2,986.20
16 October 2018	£3,030.20
16 October 2018	£3,096.80
16 October 2018	£3,125.60
16 October 2018	£3,148.32
	-
16 October 2018	£3,232.99
16 October 2018	£3,323.52
16 October 2018	£3,415.12
	-
16 October 2018	£3,598.56
16 October 2018	£3,678.00
16 October 2018	£3,771.52
16 October 2018	£4,025.84
	-
16 October 2018	£4,174.06
16 October 2018	£4,439.75
16 October 2018	£4,571.28
	-
16 October 2018	£5,050.01
16 October 2018	£5,261.10
16 October 2018	£5,323.50
	-
16 October 2018	£5,488.00
16 October 2018	£6,054.50
16 October 2018	£6,160.28
16 October 2018	£7,158.68
	-
16 October 2018	£7,174.40
16 October 2018	£7,251.12
16 October 2018	£7,432.32
	-
16 October 2018	£7,740.00
16 October 2018	£7,742.00
16 October 2018	£8,148.64
16 October 2018	£8,506.36
	18,500.50
17 October 2018	£506.67
	£506.67 £524.00
17 October 2018 17 October 2018	£524.00
17 October 2018 17 October 2018 17 October 2018	£524.00 £530.88
17 October 2018 17 October 2018	£524.00
17 October 2018 17 October 2018 17 October 2018	£524.00 £530.88
17 October 2018 17 October 2018 17 October 2018 17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00
17 October 2018 17 October 2018 17 October 2018 17 October 2018 17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £536.00
17 October 2018 17 October 2018 17 October 2018 17 October 2018 17 October 2018 17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00
17 October 2018 17 October 2018 17 October 2018 17 October 2018 17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £536.00
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £536.00 £544.48 £562.40
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40
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17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £562.40
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £562.40 £574.20 £592.80
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £562.40 £574.20 £592.80
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £650.00 £650.00
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £650.00 £670.40 £672.28
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £650.00 £670.40 £672.28 £674.66
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £650.00 £646.00 £670.40 £672.28 £674.66 £741.00
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £650.00 £670.40 £672.28 £674.66
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £650.00 £646.00 £670.40 £672.28 £674.66 £741.00
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £6670.40 £670.40 £672.28 £674.66 £741.00 £764.12 £776.08
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £544.48 £562.40 £562.40 £562.40 £574.20 £596.40 £605.00 £646.00 £6670.40 £672.28 £674.66 £741.00 £764.12 £776.08
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £6670.40 £672.28 £674.66 £741.00 £764.12 £776.08 £776.08
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £544.48 £562.40 £562.40 £562.40 £574.20 £596.40 £605.00 £646.00 £6670.40 £672.28 £674.66 £741.00 £764.12 £776.08
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £6670.40 £672.28 £674.66 £741.00 £764.12 £776.08 £776.08
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £670.40 £672.28 £674.66 £741.00 £764.12 £776.08 £776.08 £776.08 £806.16 £833.32
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £670.40 £672.28 £674.66 £741.00 £764.12 £776.08 £776.08 £776.08 £806.16 £833.32 £833.33
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £670.40 £672.28 £674.66 £741.00 £764.12 £776.08 £776.08 £776.08 £806.16 £833.32
17 October 2018 17 October 2018	£524.00 £530.88 £530.88 £532.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £670.40 £672.28 £674.66 £741.00 £764.12 £776.08 £776.08 £776.08 £806.16 £833.32 £833.33
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £670.40 £672.28 £674.66 £741.00 £764.12 £776.08 £776.08 £776.08 £806.16 £833.32 £833.33 £851.20 £893.04
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £670.40 £672.28 £674.66 £741.00 £776.08 £776.08 £776.08 £776.08 £806.16 £833.32 £833.33 £851.20 £893.04 £896.00
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £670.40 £672.28 £674.66 £741.00 £776.08 £776.08 £776.08 £806.16 £833.32 £833.33 £851.20 £893.04 £896.00 £915.50
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £670.40 £672.28 £674.66 £741.00 £776.08 £776.08 £776.08 £776.08 £806.16 £833.32 £833.33 £851.20 £893.04 £896.00
17 October 2018 17 October 2018	£524.00 £530.88 £532.00 £536.00 £544.48 £562.40 £562.40 £562.40 £574.20 £592.80 £596.40 £605.00 £646.00 £670.40 £672.28 £674.66 £741.00 £776.08 £776.08 £776.08 £806.16 £833.32 £833.33 £851.20 £893.04 £896.00 £915.50

Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group Children's, Adults & Families Group Housing Capital Children's, Adults & Families Group Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group **Economic Regeneration Group** Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group **Economic Regeneration Group** Business & Resources Group Children's, Adults & Families Group **Economic Regeneration Group Economic Regeneration Group** Children's, Adults & Families Group Housing Capital Housing Capital Children's, Adults & Families Group **Economic Regeneration Group** 

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**Direct Payments for Social Care** Staff Training **Client Travel & Charges** Grant Payments - General Direct Payments for Social Care Staff Training Housing Rent Suspense - Refunds Direct Payments for Social Care Client Travel & Charges Agency Staff - Non-Teachers **Residential Care In Borough** Other Service Contracts & Supplies Direct Payments for Social Care Property Reactive / General Repairs Nursing Care In Borough Property Planned Maintenance Other Energy Charges **Client Travel & Charges** Property Planned Maintenance Other Service Contracts & Supplies Grant Payments - General Capital Sundry Costs Direct Payments for Social Care Voluntary Sector - General Property Planned Maintenance Other Service Contracts & Supplies Other Service Contracts & Supplies **Other Service Contracts & Supplies** Home Care School Travel Contracts Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - General Payments to CCG and other Health Bodies Purchase of Stock Items Equipment Hire Supported Living **Other Service Contracts & Supplies** Catering Provisions Supported Living **Environmental Services Other Service Contracts & Supplies** Supported Living **Catering Provisions** Supported Living Rents Paid - General Supported Living Medical Services Property Reactive / General Repairs Property Reactive / General Repairs Grant Payments - General Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Home Care Supported Living **Other Service Contracts & Supplies** Supported Living Supported Living Supported Living Leaving Care Service Leaving Care Service Fostering Fostering Fostering Fostering Furniture & Equipment - General

Children's Direct Payments ACL Group Central Costs Integrated Looked After Children Community Learning Grant Children's Direct Payments Training Tenants Refunds Children's Direct Payments Integrated Looked After Children Legal Services - Support Support with Memory and Cognition Sec 17 - Central Pot Children's Direct Payments **R&M** Bereavement Services Physical Support **Business Incubation : South Shields Business** Thurston Activity Centre Children with Disability Team **Business Incubation : Quadrus Centre** Sec 17 - Central Pot Adult Skills Homeloss & Demolition Children's Direct Payments Voluntary Sector Funding **Business Incubation : Jarrow Business Centre** Commissioned Fostering Democratic Support Commissioned Fostering Learning Disability Support Special Educational Needs Transport Adult Skills Adult Skills Commissioned Fostering Voluntary Sector Funding Substance Misuse - DRUGS (GP PRESCRINING) Fleet Management - Workshop Operations **Business Incubation : Jarrow Business Centre** Learning Disability Support Summer Festival Mortimer Comprehensive School Kitchen Learning Disability Support **Environmental Protection** Summer Festival Learning Disability Support Hebburn Comprehensive School Kitchen Learning Disability Support Integrated Looked After Children Learning Disability Support Adoption R&M Schools Buyback **R&M Non Factory Units** Community Learning Grant Sheltered Accommodation Sundries Sheltered Accommodation Sundries Physical Support Learning Disability Support Commissioned Fostering Learning Disability Support Learning Disability Support Learning Disability Support Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges Foster Carer Payments Foster Carer Payments Foster Carer Payments Foster Carer Payments South Shields Town Hall

110	£995.40
018	
018	£1,000.00
018	£1,060.00
018	£1,071.00
018	£1,101.32
018	£1,117.00
018	£1,252.75
018	£1,296.05
018	£1,320.00
018	£1,422.28
018	£1,467.53
018	£1,566.24
018	£1,603.70
018	£1,738.56
018	£1,780.16
018	£1,900.00
018	£1,916.70
018	£1,941.70
018	£2,220.81
018	£2,264.85
018	£2,268.00
018	£2.420.00
	,
018	£2,499.56
018	£2,541.25
018	£2,605.81
018	£2,914.50
018	£3,000.00
018	£3,132.60
018	£3,220.98
018	£4,300.00
018	£4,632.00
018	£5,039.00
018	£6,428.70
018	£6,500.00
	£503.24
018	
018	£513.40
018	£513.40
018 018 018	£513.40 £571.63 £578.92
018 018 018 018	£513.40 £571.63 £578.92 £591.20
018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18
018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76
018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18
018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00
018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29
018 018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60
018 018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76
018 018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60
018 018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76
018 018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10
018 018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60
018 018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,842.50
018 018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60
018 018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,842.50 £1,965.00
018 018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,842.50 £1,965.00 £2,100.00
018 018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,842.50 £1,965.00 £2,100.00 £2,128.00
018         019         0110         01110         0120         <	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,842.50 £1,965.00 £2,100.00 £2,128.00 £2,670.00
018 018 018 018 018 018 018 018 018 018	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,842.50 £1,965.00 £2,100.00 £2,128.00 £2,670.00
018         019         0110         01110         0120         <	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,842.50 £1,965.00 £2,100.00 £2,128.00 £2,670.00
018         019         0110         01110 <t< td=""><td>£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,842.50 £1,965.00 £2,128.00 £2,670.00 £2,670.00 £2,740.74</td></t<>	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,842.50 £1,965.00 £2,128.00 £2,670.00 £2,670.00 £2,740.74
018         019         0118	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,965.00 £2,128.00 £2,128.00 £2,670.00 £2,670.00 £2,740.74 £2,852.24
018         019	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,965.00 £2,128.00 £2,670.00 £2,670.00 £2,740.74 £2,852.24 £3,011.34
018         019         0118	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.600 £2,128.00 £2,128.00 £2,670.00 £2,670.00 £2,670.00 £2,670.00 £2,740.74 £2,852.24 £3,011.34 £5,016.00
018         019	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,965.00 £2,128.00 £2,670.00 £2,670.00 £2,740.74 £2,852.24 £3,011.34
018         0	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.600 £2,128.00 £2,128.00 £2,670.00 £2,670.00 £2,670.00 £2,670.00 £2,740.74 £2,852.24 £3,011.34 £5,016.00
018         0	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,842.50 £2,100.00 £2,128.00 £2,740.74 £2,852.24 £3,011.34 £5,016.00 £5,783.66 £8,693.96
018         0	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,842.50 £2,100.00 £2,740.70 £2,740.70 £2,740.74 £2,852.24 £3,011.34 £5,016.00 £5,783.66 £8,693.96 £912.86
018         0	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,612.60 £2,128.00 £2,670.00 £2,740.74 £2,852.24 £3,011.34 £5,016.00 £5,783.66 £8,693.96 £912.86 £541.67
018         0	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,842.50 £2,100.00 £2,740.70 £2,740.70 £2,740.74 £2,852.24 £3,011.34 £5,016.00 £5,783.66 £8,693.96 £912.86
018         0	£513.40 £571.63 £578.92 £591.20 £642.18 £677.76 £875.00 £914.29 £1,129.60 £1,157.76 £1,186.08 £1,457.10 £1,612.60 £1,612.60 £2,128.00 £2,670.00 £2,740.74 £2,852.24 £3,011.34 £5,016.00 £5,783.66 £8,693.96 £912.86 £541.67
018         0	£513.40         £571.63         £578.92         £591.20         £642.18         £677.76         £875.00         £914.29         £1,129.60         £1,157.76         £1,162.60         £1,457.10         £1,612.60         £1,842.50         £1,965.00         £2,670.00         £2,670.00         £2,670.00         £2,740.74         £3,011.34         £5,016.00         £1,783.66         £8,693.96         £912.86         £541.67         £762.80         £768.40
018         0	£513.40         £571.63         £571.20         £691.20         £642.18         £677.76         £875.00         £914.29         £1,129.60         £1,157.76         £1,162.60         £1,457.10         £1,612.60         £1,842.50         £1,965.00         £2,770.00         £2,670.00         £2,670.00         £2,740.74         £3,011.34         £5,016.00         £5,783.66         £8,693.96         £912.86         £541.67         £762.80         £768.40         £976.52
018         0	£513.40         £571.63         £571.20         £591.20         £642.18         £677.76         £1,129.60         £1,157.76         £1,1612.60         £1,457.10         £1,612.60         £1,842.50         £1,965.00         £2,70.00         £2,670.00         £2,740.74         £3,011.34         £5,783.66         £8,693.96         £912.86         £541.67         £768.40         £976.52         £1,580.46
018         0	£513.40         £571.63         £571.20         £691.20         £642.18         £677.76         £875.00         £914.29         £1,129.60         £1,157.76         £1,162.60         £1,457.10         £1,612.60         £1,842.50         £1,965.00         £2,770.00         £2,670.00         £2,670.00         £2,740.74         £3,011.34         £5,016.00         £5,783.66         £8,693.96         £912.86         £541.67         £762.80         £768.40         £976.52

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

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Rents Paid - General **External Printing Contractors** Medical Services Catering Provisions Capital Grants to Third Parties **Other Service Contracts & Supplies** Property Reactive / General Repairs Security of Assets/Alarms Mainten Property Reactive / General Repairs Property Reactive / General Repairs Purchase of Stock Items Rents Paid - General **Other Service Contracts & Supplies** Staff Training Furniture & Equipment - General Property Reactive / General Repairs Staff Training **Other Service Contracts & Supplies** Postage Charges Capital Grants to Third Parties Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Rents Paid - General Rents Paid - General Capital Enhancement Costs Property Reactive / General Repairs Capital Grants to Third Parties Capital Grants to Third Parties Linked Open Spaces Home Care Capital Enhancement Costs Rents Paid - General Property Reactive / General Repairs Postage Charges **Other Service Contracts & Supplies** Other Service Contracts & Supplies **Traded Services Equipment & Materials** Other Service Contracts & Supplies Capital Enhancement Costs Other Service Contracts & Supplies Rents Paid - General Hire of Plant Leaving Care Service Payments to Pharmacies Agency Staff - Non-Teachers Capital Enhancement Costs Payments to Pharmacies Payments to Pharmacies Enhanced Payments to GPs Payments to Pharmacies Enhanced Payments to GPs Enhanced Payments to GPs Payments to Pharmacies Enhanced Payments to GPs **Other Service Contracts & Supplies** Enhanced Payments to GPs Enhanced Payments to GPs Payments to Pharmacies Payments to Pharmacies Enhanced Payments to GPs Enhanced Payments to GPs Payments to Pharmacies Payments to Pharmacies **Client Travel & Charges** Enhanced Payments to GPs Property Reactive / General Repairs

Integrated Looked After Children Print & Design Team Adoption Mortimer Comprehensive School Kitchen Disabled Facilities Grant 96 Act Great North Run Finish Haven Point The Dragon **R&M** Regeneration & Property **R&M Schools Buyback** Cleaning Suspense Integrated Looked After Children Great North Run Finish Training Engineering Works General Overhead **R&M** Factories Training Cemeteries and Crematoria Administration Central Administration **Disabled Facilities Grant 96 Act** Parks General **R&M Community Centres** Jarrow Heating Scheme Integrated Looked After Children Integrated Looked After Children Asbestos Removal from Schools **R&M** Regeneration & Property Disabled Facilities Grant 96 Act **Disabled Facilities Grant 96 Act** Local Nature Reserves Physical Support Fire Reform Act Portfolio Works Integrated Looked After Children **R&M** Leisure Facilities Business Incubation : Jarrow Business Centre Out of Area Placements Out of Area Placements Engineer Works D.L.O. - Cont. Highways **Commissioned Fostering** Asbestos Removal from Schools Out of Area Placements Integrated Looked After Children Fleet Management - Transport Operations Foster Carers Other Fees & Charges Substance Misuse - Supervised Consumption Quarriers - short breaks for children looked after Jarrow Community Hub Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption NHS Healthchecks - GP LES Substance Misuse - Supervised Consumption NHS Healthchecks - GP LES NHS Healthchecks - GP LES Substance Misuse - Supervised Consumption GP Substance Prescribing Fleet Management - Workshop Operations NHS Healthchecks - GP LES GP Substance Prescribing Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs GP Substance Prescribing NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Extra Care Day Care NHS Healthchecks - GP LES R&M Schools Buyback

018	£517.12
018	£531.00
018	£550.00
018	£580.99
018	£596.53
018	£600.00
018	£600.00
018	£605.00
018	£648.89
018	£650.00
	£652.84
018	
018	£700.00
018	£720.00
018	£730.00
018	£790.00
018	£801.77
018	£835.00
018	£941.00
018	£1,013.00
018	£1,073.00
018	£1,160.05
018	£1,170.30
018	£1,198.42
018	£1,286.00
018	£1,300.00
018	£1,380.00
018	£1,595.23
	£1,685.00
018	,
018	£1,715.00
018	£2,250.00
018	£2,254.00
018	£2,372.50
018	£2,420.00
	,
018	£2,586.00
018	£2,632.33
018	£3,011.34
018	£3,011.34
018	£3,022.68
018	£3,232.68
	-
018	£3,474.00
018	£3,520.00
018	£4,320.00
018	£5,382.00
018	£735.82
018	£526.14
018	£536.00
018	£541.88
018	£548.60
018	£555.00
018	£560.00
	£566.10
018	
018	£600.00
018	£650.00
018	£690.42
018	£715.55
018	£741.40
018	£770.00
018	£774.09
018	£789.49
018	£842.79
018	£891.18
018	£945.00
018	£969.98
018	£977.36
018	£985.42
018	£1,050.00
018	£1,100.77
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Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group **Business & Resources Group** Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Housing Capital Housing Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group **Business & Resources Group** Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Housing Revenue Account Business & Resources Group **Business & Resources Group** Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital **Business & Resources Group** Children's, Adults & Families Group

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Enhanced Payments to GPs Payments to Pharmacies Enhanced Payments to GPs Staff Training Enhanced Payments to GPs Home Care Home Care Home Care Enhanced Payments to GPs Home Care Enhanced Payments to GPs Enhanced Payments to GPs Adult Day Care Services Payments to Pharmacies Home Care Payments to Pharmacies Recharges for use of Council Vehicles STH Management and other fees Enhanced Payments to GPs Hire of Non Council Vehicles Enhanced Payments to GPs Regeneration & Property Capital Rents Paid - General Specialist Services **Recovery of Overpaid Benefits** Home Care Grant Payments - General Hire of Non Council Vehicles Hire of Non Council Vehicles Housing Rent Suspense - Refunds Home Care Home Care Residential Care In Borough Foster Carers Other Fees & Charges Medical Services Housing Rent Suspense - Refunds Home Care Valuation Services **Client Travel & Charges** Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal Home Care Schools Maintenance Non-Buyback Home Care Home Care Home Care Grant Payments - General Housing Rent Suspense - Refunds Home Care Capital Grants to Third Parties Home Care Medical Services Medical Services Home Care Protective Clothing Grant Payments - General Home Care Capital Grants to Third Parties **Property Planned Maintenance** Hire of Plant Hire of Plant School Travel Contracts Hire of Plant School Travel Contracts **Capital Enhancement Costs** Hire of Plant Agency Staff - Non-Teachers

NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs NHS Healthchecks - GP LES Training NHS Healthchecks - GP LES Physical Support **Physical Support Physical Support** NHS Healthchecks - GP LES **Physical Support** NHS Healthchecks - GP LES NHS Healthchecks - GP LES Learning Disability Support Smoking - Smoking Cessation Drugs Physical Support Smoking - Smoking Cessation Drugs Employee Car Lease Scheme STH Management Fee GP Substance Prescribing Fleet Management - Transport Operations NHS Healthchecks - GP LES Coastal Protection & Contaminated Land Integrated Looked After Children Outdoor Education Service Housing Benefits Payments Physical Support Adult Skills Fleet Management - Transport Operations Fleet Management - Transport Operations **Tenants Refunds** Physical Support **Physical Support** Learning Disability Support Integrated Looked After Children Coroners Service **Tenants Refunds** Physical Support Rents Rates and Taxes Special Educational Needs Transport Asbestos Survey Asbestos Survey Physical Support R&M Non-Buyback Physical Support Physical Support **Physical Support** Adult Skills Tenants Refunds Physical Support **Disabled Facilities Grant 96 Act Physical Support Coroners Service** Coroners Service Physical Support Refuse Collection - Domestic Adult Skills Physical Support **Disabled Facilities Grant 96 Act** Cyclical Asbestos Testing Fleet Management - Transport Operations Fleet Management - Transport Operations Special Educational Needs Transport Fleet Management - Transport Operations Special Educational Needs Transport Jarrow Community Hub Fleet Management - Transport Operations Adult Services

018	£1,260.00
	£1,385.93
018	
018	£1,450.00
018	£1,500.00
018	£1,505.00
018	£1,701.00
018	£1,715.00
018	£1,757.00
018	£1,785.00
018	£1,792.00
018	£1,875.00
018	£1,900.00
018	£1,965.56
018	£2,057.87
018	£2,170.00
018	£2,323.34
018	£2,659.24
018	£2,685.46
018	£3,655.81
)18 )18	£4,180.00
	-
018	£4,620.00
018	£159,302.92
018	£500.00
018	£500.00
018	£513.35
018	£520.65
018	£528.00
018	£552.86
018	£552.86
018	£555.09
018	£655.20
018	£655.20
018	£726.00
018	£744.00
018	£750.00
018	£762.09
018	£820.40
018	£822.50
018	£915.50
018	£960.00
018	£960.00
018	£965.80
018	£975.35
018	£1,023.00
018	£1,041.38
018	£1,082.25
018	£1,273.80
018	£1,275.71
)18	£1,310.40
	-
018	£1,340.00
018	£1,418.56
018	£1,500.00
018	£1,950.00
018	£1,957.94
018	£2,133.95
018	£2,226.40
018	£2,620.80
018	£2,824.00
018	£2,880.00
018	£3,780.00
018	£3,856.00
018	£4,109.90
018	£4,200.00
018	£4,300.00
018	£4,586.56
018	£4,600.00
018	£6,300.00
	_0,000.00

Economic Regeneration Group Business & Resources Group Housing Revenue Account **Business & Resources Group** Children's, Adults & Families Group Economic Regeneration Capital **Business & Resources Group** Business & Resources Group Business & Resources Group Business & Resources Group **Business & Resources Group Business & Resources Group** Business & Resources Group **Business & Resources Group** Business & Resources Group Business & Resources Group **Business & Resources Group** Business & Resources Group Business & Resources Group **Business & Resources Group** Children's, Adults & Families Group Business & Resources Group **Economic Regeneration Capital** Economic Regeneration Group Housing Revenue Account **Economic Regeneration Group** Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group **Business & Resources Group** Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group **Business & Resources Group Business & Resources Group** 

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Other Service Contracts & Supplies Traded Services Subcontractors **Tenant Removal Charges** Furniture & Equipment - General Client Contributions - Fairer Charging Capital Enhancement Costs Hire of Plant Property Planned Maintenance Catering Provisions Hire of Plant **Capital Advisors & Consultants Fees** Property Reactive / General Repairs **Tenant Removal Charges** Property Reactive / General Repairs Staff Advertising Catering Provisions Hire of Non Council Vehicles Rents Paid - General Traded Services Subcontractors Rents Paid - General Rents Paid - General Capital Advisors & Consultants Fees School Support Services Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services School Support Services Staff Advertising Voluntary Sector - Boarded Out Children Protective Clothing Protective Clothing Other Service Contracts & Supplies Adult Day Care Services Adult Day Care Services Supported Living Supported Living Supported Living Supported Living Supported Living **Capital Enhancement Costs** Supported Living Adult Day Care Services Adult Day Care Services Voluntary Sector - Boarded Out Children Supported Living Home Care Home Care Supported Living **Traded Services Equipment & Materials Traded Services Equipment & Materials** 

Business Incubation : Quadrus Centre Engineer Works D.L.O. - Cont. Highways South Shields Estate Cleaning & Comm Areas Cleaning Admin Leisure Facilities Home Care Service Legionnaires Water Management Fleet Management - Transport Operations Haven Point Harton Junior School Kitchen Fleet Management - Transport Operations Temple Park Essential Works **R&M Schools Buyback** South Shields Estate Cleaning & Comm Areas Cleaning **R&M** Factories Training Hebburn Comprehensive School Kitchen Fleet Management - Transport Operations Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support Regeneration Town Centres ISB Contingencies High Needs Block Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support ISB Contingencies High Needs Block Training Commissioned Fostering Refuse Collection - Domestic School Crossing Patrol The Word - Exhibitions Learning Disability Support The Arches Learning Disability Support Learning Disability Support Learning Disability Support Commissioned Fostering Learning Disability Support **Physical Support** Physical Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways

018	£502.80
018	£508.40
018	£520.00
018	£524.00
018	£571.20
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£620.00
018	£626.17
018	£653.58
018	£664.29
018	£700.00
018	£745.84
018	£780.00
018	£780.00
018	£791.67
018	£803.21
018	£840.00
018	£852.52
018	£852.52
018	£852.52
018	£852.52
018 018	£852.52 £864.32
018	
	£864.32
018 018	£864.32 £1,045.00
018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40
018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00
018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £1,590.00
018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £1,590.00 £2,230.32
018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £1,590.00 £2,230.32 £2,230.32
018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36
018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £1,590.00 £2,230.32 £2,230.32
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £1,590.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,2370.00
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £1,590.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,370.00 £2,950.00
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £1,590.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,370.00 £2,950.00 £3,000.00
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,370.00 £2,950.00 £3,000.00 £3,143.70
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £1,290.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,370.00 £2,950.00 £3,000.00 £3,143.70 £3,453.00
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,370.00 £3,70.00 £3,000.00 £3,143.70 £3,453.00 £3,535.96
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36 £2,370.00 £2,950.00 £3,000.00 £3,143.70 £3,453.00 £3,535.96 £3,562.00
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,370.00 £3,70.00 £3,000.00 £3,143.70 £3,453.00 £3,535.96
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36 £2,370.00 £2,950.00 £3,000.00 £3,143.70 £3,453.00 £3,535.96 £3,562.00
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,370.00 £3,70.00 £3,000.00 £3,143.70 £3,453.00 £3,535.96 £3,562.00 £3,562.00
018 018 018 018 018 018 018 018 018 018	£864.32         £1,045.00         £1,065.65         £1,080.40         £1,230.00         £1,230.32         £2,230.32         £2,230.36         £2,370.00         £3,000.00         £3,143.70         £3,535.96         £3,562.00         £3,528.88         £4,377.20
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,370.00 £3,70.00 £3,143.70 £3,453.00 £3,545.00 £3,562.00 £3,562.00 £3,928.88 £4,377.20 £4,377.20
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,370.00 £3,950.00 £3,143.70 £3,552.00 £3,562.00 £3,562.00 £3,562.00 £3,928.88 £4,377.20 £4,377.20 £4,957.48
018 018 018 018 018 018 018 018 018 018	£864.32         £1,045.00         £1,065.65         £1,080.40         £1,230.00         £1,230.32         £2,230.32         £2,230.36         £2,230.36         £2,370.00         £3,000.00         £3,143.70         £3,552.00         £3,562.00         £3,928.88         £4,377.20         £4,377.20         £4,377.88         £5,179.68
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,370.00 £3,70.00 £3,70.00 £3,535.96 £3,562.00 £3,562.00 £3,562.00 £3,928.88 £4,377.20 £4,377.20 £4,957.48 £5,179.68 £5,203.00
018 018 018 018 018 018 018 018 018 018	£864.32         £1,045.00         £1,065.65         £1,080.40         £1,230.00         £1,230.32         £2,230.32         £2,230.36         £2,230.36         £2,370.00         £3,000.00         £3,143.70         £3,552.00         £3,562.00         £3,928.88         £4,377.20         £4,377.20         £4,377.88         £5,179.68
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,370.00 £3,70.00 £3,70.00 £3,552.00 £3,562.00 £3,562.00 £3,562.00 £3,928.88 £4,377.20 £4,377.20 £4,957.48 £5,179.68 £5,203.00
018 018 018 018 018 018 018 018 018 018	£864.32 £1,045.00 £1,065.65 £1,080.40 £1,230.00 £2,230.32 £2,230.32 £2,230.36 £2,230.36 £2,370.00 £3,950.00 £3,143.70 £3,535.96 £3,562.00 £3,562.00 £3,528.88 £4,377.20 £4,377.20 £4,377.20 £4,377.20 £4,377.20 £4,377.20 £4,377.20 £4,377.20 £4,377.20 £4,377.20 £4,377.20 £4,377.20 £5,225.76 £5,2434.00
018 018 018 018 018 018 018 018 018 018	£864.32         £1,045.00         £1,065.65         £1,080.40         £1,230.00         £1,230.32         £2,230.32         £2,230.36         £2,230.36         £2,370.00         £3,7000         £3,143.70         £3,562.00         £4,377.20         £4,377.20         £5,203.00         £5,225.76         £5,434.00         £5,434.00
018 018 018 018 018 018 018 018 018 018	£864.32         £1,045.00         £1,065.65         £1,080.40         £1,230.00         £1,230.32         £2,230.32         £2,230.36         £2,230.36         £2,370.00         £3,7000         £3,7000         £3,535.96         £3,562.00         £3,576         £4,377.20         £5,25.76         £5,434.00         £5,956.34
018 018 018 018 018 018 018 018 018 018	£864.32         £1,045.00         £1,065.65         £1,080.40         £1,230.00         £1,230.32         £2,230.32         £2,230.36         £2,230.36         £2,230.36         £2,370.00         £3,70.00         £3,70.00         £3,535.96         £3,562.00         £3,525.76         £5,434.00         £5,434.00         £5,956.34         £6,117.92
018 018 018 018 018 018 018 018 018 018	£864.32         £1,045.00         £1,065.65         £1,080.40         £1,230.00         £1,230.32         £2,230.32         £2,230.36         £2,230.36         £2,230.36         £2,370.00         £3,70.00         £3,143.70         £3,562.00         £3,576         £3,5179.68         £5,203.00         £5,2434.00         £5,434.00         £5,956.34         £6,117.92         £6,415.20
018 018 018 018 018 018 018 018 018 018	£864.32         £1,045.00         £1,065.65         £1,080.40         £1,230.00         £1,230.32         £2,230.32         £2,230.36         £2,230.36         £2,230.36         £2,370.00         £3,70.00         £3,70.00         £3,75.96         £3,535.96         £3,52.00         £4,377.20         £4,377.20         £5,203.00         £5,225.76         £5,434.00         £5,956.34         £6,117.92         £6,415.20         £6,531.84
018 018 018 018 018 018 018 018 018 018	£864.32         £1,045.00         £1,065.65         £1,080.40         £1,230.00         £1,230.32         £2,230.32         £2,230.36         £2,230.36         £2,230.36         £2,370.00         £3,70.00         £3,143.70         £3,562.00         £3,576         £3,5179.68         £5,203.00         £5,2434.00         £5,434.00         £5,956.34         £6,117.92         £6,415.20
018 018 018 018 018 018 018 018 018 018	£864.32         £1,045.00         £1,065.65         £1,080.40         £1,230.00         £1,230.32         £2,230.32         £2,230.36         £2,230.36         £2,230.36         £2,370.00         £3,70.00         £3,70.00         £3,75.96         £3,535.96         £3,52.00         £4,377.20         £4,377.20         £5,203.00         £5,225.76         £5,434.00         £5,956.34         £6,117.92         £6,415.20         £6,531.84
018 018 018 018 018 018 018 018 018 018	£864.32         £1,045.00         £1,065.65         £1,080.40         £1,230.00         £1,230.32         £2,230.32         £2,230.32         £2,230.36         £2,230.36         £2,370.00         £3,70.00         £3,70.00         £3,535.96         £3,535.96         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £3,52.00         £5,203.00         £5,225.76         £5,434.00         £5,956.34         £6,117.92         £6,415.20         £6,531.84         £6,579.92

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

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Property Reactive / General Repairs Supported Living Supported Living Waste Recycling - Gateshead Blue Bin **External Trainers Services** Staff Uniforms **Catering Provisions** Rents Paid - General **Electricity Charges Electricity Charges** Grant Payments - General Property Reactive / General Repairs **Electricity Charges** Rents Paid - General Electricity Charges **Other Service Contracts & Supplies Electricity Charges** Capital Grants to Third Parties **Electricity Charges** Electricity Charges Electricity Charges Property Reactive / General Repairs Capital Grants to Third Parties Staff Advertising Residential Care Respite In Borough **Telephone Charges** Residential Care Respite In Borough Electricity Charges Other Service Contracts & Supplies **Electricity Charges Electricity Charges Electricity Charges** Electricity Charges Electricity Charges Property Reactive / General Repairs **Electricity Charges Electricity Charges Electricity Charges** Other Service Contracts & Supplies Property Reactive / General Repairs Traded Services Subcontractors Electricity Charges **Electricity Charges Electricity Charges Electricity Charges** Electricity Charges Medical Services **Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges** Electricity Charges **Traded Services Equipment & Materials** Electricity Charges **Electricity Charges Traded Services Equipment & Materials Electricity Charges Electricity Charges** Economic Growth Capital Furniture & Equipment - General Subscriptions Supported Living Hire of Plant Legal Advisors Legal Advisors Legal Advisors

**R&M** Factories Learning Disability Support Learning Disability Support Waste Disposal PFI **Thurston Activity Centre** Admin Leisure Facilities Jarrow Hub Integrated Looked After Children Energy Recharges Energy Recharges Adult Skills **R&M Schools Buyback Energy Recharges** Learning Disability Support Energy Recharges The Word - Exhibitions Energy Recharges **Disabled Facilities Grant 96 Act** Energy Recharges Energy Recharges Energy Recharges **R&M Schools Buyback Disabled Facilities Grant 96 Act** Training Learning Disability Support Asset Management Learning Disability Support Energy Recharges The Word - Exhibitions Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges R&M Schools Buyback Energy Recharges **Energy Recharges** Energy Recharges Food Safety R&M Schools Buyback Engineer Works D.L.O. - Cont. Highways Energy Recharges **Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Adoption **Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Engineer Works D.L.O. - Cont. Highways Energy Recharges Energy Recharges Engineer Works D.L.O. - Cont. Highways **Energy Recharges Energy Recharges** Holborn Riverside Development Wheeled Bin Management Legal Services - Support Learning Disability Support Fleet Management - Transport Operations Legal Services - Support Legal Services - Support Legal Services - Support

<b>N10</b>	CT 742 20
018	£7,742.39
018	£8,349.88
018	£8,349.88
018	£8,418.90
018	£600.00
018	£601.60
018	£755.13
018	£875.00
018	£878.12
018	£902.93
018	£1,012.00
	-
018	£1,022.95
018	£1,064.35
018	£1,065.65
018	£1,164.40
	-
018	£1,200.00
018	£1,211.40
018	£1,213.00
018	£1,213.34
	-
018	£1,309.29
018	£1,402.16
018	£1,497.88
018	£1,685.00
018	£1,750.00
	-
018	£1,849.32
018	£1,992.08
018	£1,993.15
018	£2,045.18
018	£2,054.00
018	£2,068.12
018	£2,174.34
018	£2,233.69
	£2,291.36
018	-
018	£2,314.01
018	£2,337.50
018	£2,786.08
018	£2,819.25
	-
018	£2,917.59
018	£2,996.00
018	£3,033.26
018	£3,049.20
018	£3,399.89
018	£3,737.12
018	£4,163.87
018	£4,544.81
018	£4,732.95
018	£4,935.00
018	£5,088.15
018	£5,270.33
018	£5,376.63
018	£5,686.90
	-
018	£5,694.02
018	£5,984.88
018	£6,054.50
018	£7,036.36
018	£7,233.74
018	£7,552.20
018	£8,283.58
018	£8,823.54
018	£123,382.10
018	£509.04
018	£510.00
018	£525.45
018	£531.18
	£540.00
018	
018	£540.00
018	£540.00

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

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Legal Advisors Catering Provisions Purchase of Stock Items Hire of Non Council Vehicles Capital Equipment Purchases **Catering Provisions** Enhanced Payments to GPs Property Planned Maintenance Supported Living Hire of Non Council Vehicles **Property Planned Maintenance** Hire of Non Council Vehicles Photography Other Service Contracts & Supplies Traded Services Subcontractors Hire of Non Council Vehicles Hire of Non Council Vehicles Staff Training Property Reactive / General Repairs Legal Advisors Hire of Non Council Vehicles **Right of Exclusive Burial** Staff Training **Other Service Contracts & Supplies** Traded Services Subcontractors Property Reactive / General Repairs Traded Services Subcontractors School Travel Contracts Hire of Non Council Vehicles Other Service Contracts & Supplies **Other Service Contracts & Supplies** Specialist Services School Travel Contracts **Other Service Contracts & Supplies** Rents Paid - General Non-Staff Advertising Property Reactive / General Repairs Software **Other Service Contracts & Supplies** Specialist Services Capital Enhancement Costs Legal Advisors Furniture & Equipment - General Property Reactive / General Repairs Furniture & Equipment - General Other Service Contracts & Supplies Waste Transfer Capital Enhancement Costs Hire of Non Council Vehicles Maintenance of Computer Equipment Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies

Legal Services - Support Cleadon JMI School Kitchen Community Equipment Service Fleet Management - Transport Operations Photovoltaic Panels Mortimer Comprehensive School Kitchen NHS Healthchecks - GP LES Streetworks Learning Disability Support Fleet Management - Transport Operations Streetworks Fleet Management - Transport Operations Inward Investments and Events Sec 17 - Central Pot Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Fleet Management - Transport Operations Training Middlefields Depot Legal Services - Support Fleet Management - Transport Operations Harton Cemetery Training The Place Engineer Works D.L.O. - Cont. Highways **R&M** Bereavement Services Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Fleet Management - Transport Operations Human Resources Inward Investments and Events Catering Contract General Special Educational Needs Transport Commissioned Fostering Integrated Looked After Children Marketing Team **R&M** Factories Web Team **Cultural Development** Financial Management Fire Reform Act Portfolio Works Legal Services - Support Haven Point **R&M** Factories Visually Impaired Service Hospital Discharge Team Recycling Village Local Safety Schemes Fleet Management - Transport Operations ICT & Digital Services Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering

018	£540.00
018	£540.00
018	£540.00
018	£540.00
018	£540.00
018	£540.00
018	£540.00
018	£540.00
018	£575.15
018	£594.00
018	£600.00
018	£620.88
018	£622.37
018	£675.00
018	£681.50
018	£691.56
018	£695.18
018	£719.50
018	£750.00
018	£750.00
018	£770.60
018	£774.86
018	£798.00
018	£798.00
018	£800.00
018	£808.28
018	£840.00
018	£945.00
018	£952.00
018	£959.40
018	£978.00
018	£1,069.20
018	£1,154.80
018	£1,208.50
	-
018	£1,276.80
018 018	£1,455.00
	£1,467.26
018	£1,500.00
018	£1,504.17
018	£1,504.80
018	£1,505.67
018	£1,505.67
018	£1,618.99
018	£1,620.00
018 018	£1,620.00 £1,742.58
018 018 018	£1,620.00 £1,742.58 £1,850.00
018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £1,900.00
018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £1,900.00 £2,072.00
018 018 018 018 018 018 018	f1,620.00 f1,742.58 f1,850.00 f1,900.00 f2,072.00 f2,160.00
018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £1,900.00 £2,072.00 £2,160.00 £2,181.66
018 018 018 018 018 018 018	f1,620.00 f1,742.58 f1,850.00 f1,900.00 f2,072.00 f2,160.00
018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £1,900.00 £2,072.00 £2,160.00 £2,181.66
018 018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £1,900.00 £2,072.00 £2,160.00 £2,181.66 £2,210.00
018 018 018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £1,900.00 £2,072.00 £2,160.00 £2,181.66 £2,210.00 £2,500.00
018 018 018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £1,900.00 £2,072.00 £2,160.00 £2,181.66 £2,210.00 £2,500.00 £2,576.24
018 018 018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £1,900.00 £2,072.00 £2,160.00 £2,181.66 £2,210.00 £2,576.24 £2,576.24 £2,690.00
018 018 018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £2,072.00 £2,160.00 £2,181.66 £2,210.00 £2,576.24 £2,500.00 £2,576.24 £2,690.00 £2,729.00
018 018 018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £1,900.00 £2,072.00 £2,181.66 £2,210.00 £2,570.24 £2,500.00 £2,776.24 £2,690.00 £2,729.00 £2,729.00
018 018 018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £2,072.00 £2,160.00 £2,181.66 £2,210.00 £2,576.24 £2,690.00 £2,729.00 £2,729.00 £2,800.00 £2,925.00
018 018 018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £2,072.00 £2,160.00 £2,181.66 £2,210.00 £2,576.24 £2,690.00 £2,729.00 £2,729.00 £2,800.00 £2,925.00 £3,000.00
018 018 018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £2,072.00 £2,160.00 £2,181.66 £2,210.00 £2,576.24 £2,690.00 £2,729.00 £2,729.00 £2,800.00 £3,000.00 £3,000.00
018 018 018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £2,072.00 £2,160.00 £2,181.66 £2,210.00 £2,576.24 £2,690.00 £2,729.00 £2,729.00 £2,800.00 £2,925.00 £3,000.00 £3,008.00
018 018 018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £2,072.00 £2,160.00 £2,181.66 £2,210.00 £2,576.24 £2,690.00 £2,729.00 £2,729.00 £2,800.00 £3,000.00 £3,000.00 £3,038.00 £3,100.00
018 018 018 018 018 018 018 018 018 018	f1,620.00 f1,742.58 f1,850.00 f2,072.00 f2,160.00 f2,181.66 f2,210.00 f2,576.24 f2,690.00 f2,729.00 f2,729.00 f2,280.00 f2,925.00 f3,000.00 f3,000.00 f3,100.00 f3,128.57
018 018 018 018 018 018 018 018 018 018	f1,620.00 f1,742.58 f1,850.00 f2,072.00 f2,160.00 f2,181.66 f2,210.00 f2,576.24 f2,690.00 f2,729.00 f2,729.00 f2,800.00 f3,000.00 f3,000.00 f3,038.00 f3,100.00 f3,128.57 f3,128.57
018 018 018 018 018 018 018 018 018 018	£1,620.00 £1,742.58 £1,850.00 £2,072.00 £2,160.00 £2,181.66 £2,210.00 £2,576.24 £2,690.00 £2,7624 £2,690.00 £2,225.00 £3,000.00 £3,000.00 £3,038.00 £3,100.00 £3,128.57 £3,128.57 £3,168.03
018 018 018 018 018 018 018 018 018 018	f1,620.00 f1,742.58 f1,850.00 f2,072.00 f2,160.00 f2,181.66 f2,210.00 f2,576.24 f2,690.00 f2,729.00 f2,729.00 f2,800.00 f3,000.00 f3,000.00 f3,038.00 f3,100.00 f3,128.57 f3,128.57

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

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Other Service Contracts & Supplies Hire of Non Council Vehicles School Travel Contracts Capital Grants to Third Parties Waste Transfer **Cleaning Charges** Hire of Non Council Vehicles Non-Staff Advertising School Travel Contracts School Travel Contracts Independent Sector Payments Public Health **Traded Services Equipment & Materials Traded Services Equipment & Materials** Traded Services Equipment & Materials Fostering Fostering Housing Regeneration Payments to Carers Payments to Carers Capital Advisors & Consultants Fees Property Reactive / General Repairs Client Travel & Charges Property Reactive / General Repairs Capital Enhancement Costs Home Care Property Reactive / General Repairs Capital Enhancement Costs Property Reactive / General Repairs Catering Provisions **Client Travel & Charges Client Travel & Charges Client Travel & Charges** Property Reactive / General Repairs External Printing Contractors Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services Recharges for use of Council Vehicles Recharges for use of Council Vehicles Property Reactive / General Repairs External Printing Contractors **Other Service Contracts & Supplies** Capital Enhancement Costs School Travel Contracts Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services **External Printing Contractors Traded Services Equipment & Materials** Grant Payments - General Nursing Care In Borough Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Staff Uniforms Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Supported Living Foster Carers Basic, Holiday & Age Related Allowances

Commissioned Fostering Fleet Management - Transport Operations Special Educational Needs Transport Disabled Facilities Grant 96 Act **Recycling Village Closed - Cleaning Contract Overheads** Fleet Management - Transport Operations General Tourism Marketing Home to College Transport Special Educational Needs Transport Obesity - Green Exercise Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Foster Carer Payments Foster Carer Payments Housing Regeneration Social Support for Carers Social Support for Carers Foreshore Pool **R&M Regeneration & Property** Adults with Disabilities Team **R&M Schools Buyback** Legionnaires Water Management Learning Disability Support **R&M** Leisure Facilities Fire Reform Act Portfolio Works **R&M** Children's Centres Mortimer Comprehensive School Kitchen Extra Care Day Care Sec 17 - Central Pot Integrated Looked After Children R&M Non Factory Units Print & Design Team Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Employee Car Lease Scheme Employee Car Lease Scheme R&M Community Centres Print & Design Team Out of Area Placements Lindisfarne Junction Special Educational Needs Transport Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Print & Design Team Engineer Works D.L.O. - Cont. Highways Adult Skills Physical Support Special Guardianship Allowances In House Fostering **Decriminalised Parking Enforcement** In House Fostering In House Fostering Integrated Looked After Children Learning Disability Support In House Fostering

)18	£3,298.36
018	£3,580.00
018	£3.629.00
)18	£4,125.00
)18	£4,160.00
)18	£4,571.35
)18	£4,600.00
)18	£5,017.00
)18	£5,442.55
	-
)18	£7,053.75
)18	£7,500.00 £7.552.20
)18	£7,552.20 £7,552.20
)18	2
)18	£7,552.20
)18	£1,461.46
)18	£2,504.80
)18	£289,876.86
)18	£500.00 £500.00
)18	
)18 )18	£507.00
)18	£517.00 £536.00
)18	£554.01
)18	£589.25
)18	£612.96
)18	£848.42
018	£850.00
018	£875.00
018	£952.77
018	£964.23
018	£1,060.00
018	£1,369.20
018	£1,852.18
018	£2,032.62
018	£2,087.20
018	£2,087.20
018	£2,262.52
018	£2,262.52
018	£2,976.20
018	£3,031.43
018	£3,446.13
018	£3,514.94
018	£3,520.00
)18	£3,780.00
)18	£4,109.90
)18	£4,141.28
)18 )18	£4,141.28 £4.884.60
)18 )18	£4,884.60 £4,884.60
)18	£5,661.40
)18	£7,536.25
)18	£8,685.00
)18	£503.32
018	£520.00
018	£531.44
018	£531.44
018	£531.44
018	£531.44
018	£531.44
018	£531.44
018	£531.44
018	£532.35
018	£537.96
018	£537.96
018	£540.00
018	£555.96
018	£556.40

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

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Foster Carers Basic, Holiday & Age Related Allowances Medical Services Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General **Client Allowances** Client Allowances Rents Paid - General Rents Paid - General Catering Provisions **Traded Services Equipment & Materials** Foster Carers Basic, Holiday & Age Related Allowances Residential Care Respite In Borough Adoption Allowances Subscriptions Foster Carers Basic, Holiday & Age Related Allowances Respite Care Allowances Foster Carers Basic, Holiday & Age Related Allowances Home Care Foster Carers Basic, Holiday & Age Related Allowances Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal Foster Carers Basic, Holiday & Age Related Allowances Home Care Property Reactive / General Repairs

Special Guardianship Allowances (former foster carers)

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Recovery of Costs - General Nursing Care In Borough Other Service Contracts & Supplies Other Service Contracts & Supplies

Special Guardianship Allowances In House Fostering Summer Festival In House Fostering In House Fostering Integrated Looked After Children Hebburn Comprehensive School Kitchen Engineer Works D.L.O. - Cont. Highways In House Fostering Physical Support Adoption Henderson Road Residential Care Home In House Fostering Physical Support In House Fostering Asbestos Survey Asbestos Survey Asbestos Survey In House Fostering Physical Support **R&M Community Centres** In House Fostering In House Fostering In House Fostering **Direct Payment Reclaims** Physical Support Children with Disability Team Commissioned Fostering

018	£560.00
018	£561.99
018	£568.98
018	£571.44
018	£572.16
018	£575.38
018	£575.38
018	£579.60
018	£585.94
018	£595.60
018	£600.00
018	£600.00
018	£600.00
018	£600.00
018	£600.00
018	£612.93
018	£636.00
018	£681.44
018	£687.84
018	£687.96
018	£687.96
018	£687.96
018	£762.80
018	£762.80
018	£762.80
018	£762.80
018	£764.14
018	£770.00
018	£780.00
018	£782.40
018	£800.42
018	£802.80
018	£802.80
018	£879.15
018	£881.78
018	£901.48
018	£901.48
018	£901.48
018	£912.88
018	£912.88
018	£949.00
018	£954.80
018	£957.84
018	£960.00
018	£960.00
018	£960.00
018	£976.48
018	£976.48
018	£976.52
018	£976.52
018	£976.52
018	£976.52
018	£976.52
018	£976.52
018	£976.52
018	£976.52
018	£976.52
	£976.52
018	
018	£1,023.00
018	£1,087.40
018	£1,162.44
018	£1,170.46
018	£1,188.18
018	£1,192.99
018	£1,196.10
018	£1,196.31
018	£1,196.31
010	1,190.31

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

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Other Service Contracts & Supplies Other Service Contracts & Supplies **Other Service Contracts & Supplies** Waste Recycling - Other Costs Foster Carers Basic, Holiday & Age Related Allowances Residential Care In Borough Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Grant Payments - General Carers of Children Mileage Foster Carers Basic, Holiday & Age Related Allowances Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances Other Service Contracts & Supplies Foster Carers Other Fees & Charges Servicing/Electric Testing of Equipment Client Travel & Charges Residential Care Respite In Borough Grant Payments - General Other Service Contracts & Supplies **Other Service Contracts & Supplies** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Accommodation Costs Servicing/Electric Testing of Equipment Grant Payments - General Foster Carers Basic, Holiday & Age Related Allowances Residential Care In Borough Rents Paid - General Capital Enhancement Costs Grant Payments - General **Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies **Other Service Contracts & Supplies** Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances Agency Staff - Non-Teachers Capital Advisors & Consultants Fees Grant Payments - General Grant Payments - General Grant Payments - General Supported Living **Other Service Contracts & Supplies** Hire of Non Council Vehicles Hire of Non Council Vehicles Other Service Contracts & Supplies

Children with Disability Team Children with Disability Team Children with Disability Team Waste Disposal PFI In House Fostering Physical Support In House Fostering Toner Ave Primary - temporary demountable classroom In House Fostering Adult Skills In House Fostering Children with Disability Team In House Fostering Commissioned Fostering In House Fostering Print & Design Team Children with Disability Team Physical Support Adult Skills Commissioned Fostering Commissioned Fostering In House Fostering In House Fostering In House Fostering Integrated Looked After Children In House Fostering Supporting People Grants Paid **ICT & Digital Services** Adult Skills In House Fostering Learning Disability Support Integrated Looked After Children EAW-Front Line Build Major Works **Community Learning Grant** Commissioned Fostering Commissioned Fostering Commissioned Fostering Out of Area Placements Out of Area Placements Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering In House Fostering Adult Services Holburn Riverside Development Adult Skills **Community Learning Grant** Community Learning Grant Mental Health Support Commissioned Fostering Fleet Management - Transport Operations Fleet Management - Transport Operations Commissioned Fostering

)18	£1,196.31
018	£1,196.31
018	£1,196.31
018	£1,299.10
)18 )18	£1,302.77
)18 )18	£1,338.29
)18	£1,352.30
	,
018	£1,438.66
018	£1,460.18
018	£1,536.00
018	£1,553.86
018	£1,580.46
018	£1,580.46
018	£1,580.46
018	£1,580.46
018	£1,595.08
018	£1,655.50
018	£1,655.50
018	£1,655.50
018	£1,655.50
018	£1,655.50
018	£1,655.50
018	£1,655.50
018	£1,655.50
018	£1,662.72
018	£1,753.04
018	£1,753.20
)18	£1,877.70
)18	£1,910.35
018	£1,920.00
018	£1,942.80
018	£1,942.80
018	£2,071.94
018	£2,111.88
018	£2,222.02
018	£2,228.57
018	£2,259.44
018	£2,290.35
018	£2,297.27
018	£2,304.00
018	£2,334.48
)18	£2,545.83
)18 )18	
	£2,545.83 £2,657.14 £2,895.00
018	£2,657.14
018 018	£2,657.14 £2,895.00 £2,898.00
018 018 018	£2,657.14 £2,895.00
018 018 018 018 018 018	£2,657.14 £2,895.00 £2,898.00 £2,914.20 £2,914.20
018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,898.00 £2,914.20 £2,914.20 £2,914.20
018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,898.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29
018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,898.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £2,914.29
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,898.00 £2,914.20 £2,914.20 £2,914.29 £2,914.29 £2,914.29 £3,000.00
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,998.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £2,914.29 £3,000.00 £3,000.00
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £2,914.29 £3,000.00 £3,000.00
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £2,914.29 £3,000.00 £3,000.00 £3,000.00
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,001.34
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,001.34 £3,128.57
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,011.34 £3,128.57 £3,155.22
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,001.34 £3,128.57 £3,155.22 £3,211.95
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,011.34 £3,128.57 £3,155.22 £3,211.95 £3,223.00
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,011.34 £3,128.57 £3,155.22 £3,211.95 £3,223.00 £3,242.00
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,011.34 £3,128.57 £3,155.22 £3,211.95 £3,223.00
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,011.34 £3,128.57 £3,155.22 £3,211.95 £3,223.00 £3,242.00
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,011.34 £3,128.57 £3,155.22 £3,211.95 £3,223.00 £3,242.00 £3,276.00 £3,300.00 £3,300.00
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,011.34 £3,128.57 £3,155.22 £3,211.95 £3,223.00 £3,276.00 £3,300.00
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,011.34 £3,128.57 £3,155.22 £3,211.95 £3,223.00 £3,242.00 £3,276.00 £3,300.00 £3,300.00
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,011.34 £3,128.57 £3,155.22 £3,211.95 £3,223.00 £3,242.00 £3,276.00 £3,300.00 £3,300.00 £3,423.90 £3,514.20
018 018 018 018 018 018 018 018 018 018	£2,657.14 £2,895.00 £2,914.20 £2,914.20 £2,914.20 £2,914.29 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,011.34 £3,128.57 £3,155.22 £3,211.95 £3,223.00 £3,242.00 £3,276.00 £3,300.00 £3,423.90 £3,514.20 £3,800.00

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

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Other Service Contracts & Supplies Staff Secondment & Other Services Grant Payments - General Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Grant Payments - General Grant Payments - General Supported Living Debtors-Staff Public Transport Scheme Grant Payments - General Capital Enhancement Costs Grant Payments - General Precepts & Levies Collection Fund Housing Revenue Account **Collection Fund** Precepts & Levies Non Routine Contracted Grounds Maintenance Capital Enhancement Costs Legal Advisors Other Energy Charges Furniture & Equipment - General Home Care Property Reactive / General Repairs Payment of Staff Advances **Capital Enhancement Costs** Staff Uniforms Nursing Care In Borough Non Routine Contracted Grounds Maintenance Nursing Care In Borough Hire of Plant Furniture & Equipment - General Furniture & Equipment - General Legal Advisors Servicing/Electric Testing of Equipment Home Care Capital Grants to Third Parties Staff Advertising Housing Rent Suspense - Refunds Nursing Care In Borough Agency Staff - Teachers Payment of Staff Advances Property Reactive / General Repairs Agency Staff - Teachers Creditors GMB Home Care Home Care **Routine Contract Ground Maintenance Routine Contract Ground Maintenance** Home Care

Commissioned Fostering Education Psychology Community Learning Grant Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Adult Skills **Community Learning Grant** Mental Health Support Balance Sheet Corporate Finance Community Learning Grant Jarrow Community Hub Adult Skills Precept Payment Precept Payment **Pooling Payment** Precept Payment Precept Payment Grounds Maintenance Non-Routine works Legionnaires Water Management Legal Services - Support Utilities - Corporate Landlord Monkton Stadium Learning Disability Support Parks General Payroll Advance Suspense Hawthorne House Refurbishment Fleet Management - Workshop Operations Mental Health Support Grounds Maintenance Non-Routine works Mental Health Support Fleet Management - Transport Operations Hebburn Estate Cleaning & Comm Areas Cleaning Landreth Estate Cleaning & Comm Areas Cleaning Legal Services - Support Catering Contract General Physical Support **Disabled Facilities Grant 96 Act** Training Tenants Refunds Mental Health Support Home Medical Tuition Payroll Advance Suspense **R&M Regeneration & Property** Home Medical Tuition Balance Sheet Corporate Finance **Physical Support** Physical Support Grounds Maintenance Routine Works Grounds Maintenance Routine Works Learning Disability Support

018	£3,885.86
018	£3,920.00
018	£3,980.00
018	£4,200.00
018	£4,200.00
018	£4,200.00
018	£4,295.36
018	£4,600.00
018	£4,600.00
018	£4,600.00
018	£4,632.00
018	£5,744.00
018	£5,847.75
018	£6,094.00
018	£6,235.00
018	£6,524.00
018	£7,286.00
018	£101,930.00
018	£283,536.00
018	£347,052.09
018	£358,945.00
018	£681,726.00
018	£502.50
018	£531.23
018	£540.00
018	£541.67
018	£558.00
018	£561.60
018	£570.00
018	£571.00
018	£578.05
018	£584.32
018	£590.33
018	£596.00
018	£597.45
018	£600.00
018	£600.00
018	£600.00
018	£600.00
018	£600.00
018	£600.00
018	£600.00
)18	£600.00
018	£600.00
018	£600.00
)18	£600.00
)18	£600.00
)18 )18	£642.85 £648.00
)18	£648.00
)18	£660.00
)18	£707.25
)18	£716.57
)18	£740.00
)18	£792.00
)18	£800.00
)18	£809.73
)18	£850.00
)18	£905.00
)18	£982.50
)18	£985.00
)18	£1,070.84
)18 )18	£1,077.56
018	£1,091.58
)18 )18	£1,130.00
018	£1,154.10
018	£1,162.20
-	,

South Tyneside Council South Tyneside Council

Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital **Business & Resources Group** Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group Business & Resources Group **Business & Resources Group** Children's, Adults & Families Group Business and Resources Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Schools Delegated Budgets Business & Resources Group Children's, Adults & Families Group

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**Client Travel & Charges** Other Service Contracts & Supplies Servicing/Electric Testing of Equipment Legal Advisors Printing Contract Capital Enhancement Costs Capital Grants to Third Parties Hire of Plant Home Care Routine Contract Ground Maintenance Home Care Home Care Other Service Contracts & Supplies Property Reactive / General Repairs Home Care Other Service Contracts & Supplies Property Reactive / General Repairs Rents Paid - General Routine Contract Ground Maintenance **Coroners Services Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies **Other Service Contracts & Supplies Capital Advisors & Consultants Fees** Other Service Contracts & Supplies **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Capital Demolition Costs **Other Service Contracts & Supplies** Home Care Devolved Formula Capital Home Care Computer Equipment and Hardware Home Care Devolved Formula Capital **Traded Services Equipment & Materials** Specialist Services

Children with Disability Team Sec 17 - Central Pot **ICT & Digital Services** Legal Services - Support **Outdoor Education Service** High Risk Asbestos in Civic Buildings Disabled Facilities Grant 96 Act Fleet Management - Transport Operations Physical Support Grounds Maintenance Routine Works Learning Disability Support Learning Disability Support Children & Families Social Care **R&M** Bereavement Services Learning Disability Support Commissioned Fostering Parks General Monkton Stadium Grounds Maintenance Routine Works **Coroners Service** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Road Resurfacing Commissioned Fostering Commissioned Fostering Commissioned Fostering Vacant / Surplus Property Demolitions Sec 17 - Central Pot Physical Support Valley View Primary Physical Support **ICT & Digital Services** Physical Support Valley View Primary Engineer Works D.L.O. - Cont. Highways Primary Education

018	£1,224.00
018	£1,226.88
018	£1,249.50
018	£1,440.00
018	£1,556.67
018	£1,688.00
018	£1,785.00
018	£2,085.72
018	£2,085.72
018	£2,085.72
018	£2,085.72
018	£2,085.72
018	£2,184.00
018	£2,340.00
018	£2,355.60
018	£2,496.00
018	£2,500.00
018	£2,550.00
018	£2,683.20
018	£2,861.60
018	£2,865.00
018	£3,000.00
018	£3,008.00
018	£3,049.97
018	£3,100.00
018	£3,100.00
018	£3,100.00
018	£3,100.00
018	£3,110.53
018	£3,232.68
018	£3,232.68
018	£3,232.99
018	£3,242.31
018	£3,307.50
018	£3,500.00
018	£3,504.00
018	£3,566.86
018	£3,596.37
018	£3,655.52
018	£4,411.80
018	£4,841.40
018	£8,075.00

Unrecoverable VAT	Supplier Name	Spond	Spond	Transaction Poferance
Unrecoverable VAT 0	Supplier Name Redacted - Personal Data	Spend 237020	<b>Spend</b> Revenue	Transaction Reference STH33867
0	Bestway Wholesale Ltd t/a Batleys Foodservice	217325	Revenue	STH33913
0	Bestway Wholesale Ltd t/a Batleys Foodservice	217325	Revenue	STH33951
0	Bestway Wholesale Ltd t/a Batleys Foodservice	217310	Revenue	STH33957
0	Bestway Wholesale Ltd t/a Batleys Foodservice	217375	Revenue	STH34035
0	Tivoli Group	232805	Revenue	STH34207
0	Northumbrian Water Ltd	232860	Revenue	STH34237
0	Redacted - Personal Data	221001	Revenue	STH34320
0	Redacted - Personal Data	221001	Revenue	STH34325
0	Redacted - Personal Data	710020	Revenue	STH34337
0	Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STH34444
0	St Cuthberts Care	221004	Revenue	STH34452
0	Redacted - Personal Data	237020	Revenue	STH34460
0	Brenntag UK Group Ltd	222950	Revenue	STH34524
0	Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STH34527
0	Nichol Associates Limited	800008	Capital	STH34613
0	Redacted - Personal Data	710020	Revenue	STH34682
0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STH34692
0	Tivoli Group	226830	Revenue	STH34727
0	Tivoli Group	226840	Revenue	STH34784
0 0	Mortimer Community College Redacted - Personal Data	232330 237020	Revenue	STH34842 STH34915
0	North East Traffic Data Collection Ltd	830030	Revenue	STH34913 STH34923
0	Tivoli Group	820078	Capital Capital	STH35018
0	Bliss-Ability	213602	Revenue	STH35107
0	Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STH35127
0	Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STH35128
0	Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STH35129
0	Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STH35130
0	Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STH35131
0	South Tyneside College Academy Trust	232330	Revenue	STH35218
0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STH35249
0	Royal Mail	231600	Revenue	STH35267
0	Compass Fostering North Limited (formerly Fostering Outcomes)	213500	Revenue	STH35424
0	Nichol Associates Limited	707210	Revenue	STH35488
0	St Cuthberts Care	221004	Revenue	STH35634
0	Greenham Trading Limited	224420	Revenue	STH35665
0	Redacted - Personal Data	213800	Revenue	CH0385
0	Redacted - Personal Data	213602	Revenue	STH33868
0	Redacted - Personal Data	221008	Revenue	STH33869
0 0	Redacted - Personal Data Redacted - Personal Data	213901 213800	Revenue Revenue	STH33908 STH33928
0	Redacted - Personal Data	213800	Revenue	STH33928 STH33929
0	Redacted - Personal Data	213800	Revenue	STH33930
0	Redacted - Personal Data	213800	Revenue	STH33931
0	Redacted - Personal Data	213800	Revenue	STH33932
0	Redacted - Personal Data	213800	Revenue	STH33933
0	Redacted - Personal Data	213800	Revenue	STH33934
0	Redacted - Personal Data	213800	Revenue	STH33935
0	Redacted - Personal Data	213800	Revenue	STH33959
0	Redacted - Personal Data	213800	Revenue	STH33966
0	Redacted - Personal Data	213300	Revenue	STH33978
0	Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STH34009
0	Redacted - Personal Data	213800	Revenue	STH34063
0	Redacted - Personal Data	213800	Revenue	STH34071
0	Bluebird Care	221001	Revenue	STH34087
0	Redacted - Personal Data	213300	Revenue	STH34108
0	Redacted - Personal Data	213300	Revenue	STH34109
0 0	Redacted - Personal Data	213300	Revenue	STH34110 STH34111
0	Redacted - Personal Data S & M Harding	213300 213300	Revenue Revenue	STH34111 STH34112
0	Redacted - Personal Data	213300 213800	Revenue	STH34112 STH34275
0	Redacted - Personal Data	213800	Revenue	STH34275
0	Redacted - Personal Data	213800	Revenue	STH34281
0	Redacted - Personal Data	213800	Revenue	STH34285
0	Redacted - Personal Data	213800	Revenue	STH34286

Redacted - Personal Data	213800	Revenue	STH34287
UK Specialist Ambulance Service	220901	Revenue	STH34351
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STH34372
Redacted - Personal Data	230625	Revenue	STH34381
Redacted - Personal Data	213800	Revenue	STH34388
Redacted - Personal Data	213800	Revenue	STH34404
Redacted - Personal Data	213800	Revenue	STH34405
Redacted - Personal Data	213800	Revenue	STH34406
Redacted - Personal Data	213800	Revenue	STH34415
Redacted - Personal Data	213900	Revenue	STH34420
Redacted - Personal Data	213800	Revenue	STH34433
Redacted - Personal Data	213800	Revenue	STH34466
Redacted - Personal Data	213800	Revenue	STH34467
Redacted - Personal Data	213800	Revenue	STH34473
Redacted - Personal Data	213800	Revenue	STH34558
Redacted - Personal Data	213800	Revenue	STH34559
Redacted - Personal Data	213800	Revenue	STH34560
Redacted - Personal Data	213800	Revenue	STH34561
Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STH34562
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	213800 218930	Revenue Revenue	STH34574 STH34579
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STH34579
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STH34580
UK Specialist Ambulance Service	220901	Revenue	STH34581
Redacted - Personal Data	213800	Revenue	STH34587
Bluebird Care	221001	Revenue	STH34609
Redacted - Personal Data	213800	Revenue	STH34637
Redacted - Personal Data	213800	Revenue	STH34638
Redacted - Personal Data	213800	Revenue	STH34639
Redacted - Personal Data	213800	Revenue	STH34640
Redacted - Personal Data	213800	Revenue	STH34641
Redacted - Personal Data	213800	Revenue	STH34642
Redacted - Personal Data	213800	Revenue	STH34643
Redacted - Personal Data	213800	Revenue	STH34644
Redacted - Personal Data	213800	Revenue	STH34645
Redacted - Personal Data	213800	Revenue	STH34710
Redacted - Personal Data	213800	Revenue	STH34760
Redacted - Personal Data	213800	Revenue	STH34771
Redacted - Personal Data	213800	Revenue	STH34786
Redacted - Personal Data	213800	Revenue	STH34793
SWITCH2 ENERGY LIMITED	706020	Revenue	STH34806
COVERGOLD	223170	Revenue	STH34848
Redacted - Personal Data	213800	Revenue	STH34859
Redacted - Personal Data	213800	Revenue	STH34870
SIBCAS	820143	Capital	STH34902
Redacted - Personal Data	213800	Revenue	STH34957
Redacted - Personal Data	213800	Revenue	STH34958
Redacted - Personal Data	213800	Revenue	STH34959
Redacted - Personal Data	213800	Revenue	STH34992
Redacted - Personal Data	213800	Revenue	STH34993
Redacted - Personal Data	213800	Revenue	STH34994
Redacted - Personal Data	213800	Revenue	STH34995
Redacted - Personal Data	213800	Revenue	STH34996
Redacted - Personal Data	213800	Revenue	STH34997
Redacted - Personal Data	213800	Revenue	STH35041
JPK Trade Supplies Ltd	224400	Revenue	STH35072
Bluebird Care	221001	Revenue	STH35078
Bluebird Care Redacted - Personal Data	221001	Revenue	STH35099 STH35101
Redacted - Personal Data	213800	Revenue	STH35101 STH35122
Redacted - Personal Data	213800	Revenue	
Redacted - Personal Data	213800	Revenue	STH35144 STH35150
Redacted - Personal Data Redacted - Personal Data	213800	Revenue	STH35150 STH35173
Redacted - Personal Data	213800 213800	Revenue	STH35173 STH35193
Redacted - Personal Data	213800	Revenue Revenue	STH35193 STH35214
Bluebird Care	221001	Revenue	STH35214
Bluebird Care	221001	Revenue	STH35300
	221001	nevenue	31133300

Redacted - Personal Data	213800	Revenue	STH35492
Riverside Truck Rental Limited	227000	Revenue	STH35492
Creative Support Ltd	221004	Revenue	STH35531
	221004	Revenue	STH35532
Creative Support Ltd			
NHS Business Services Authority	225164	Revenue	STH35544
Lifeways Community Care Limited	221004	Revenue	STH35549
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STH35568
Prudential Public Limited Company	999999	Balance Sheet	STH35580
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STH35589
Lifeways Community Care Limited	221004	Revenue	STH35598
Lifeways Community Care Limited	221004	Revenue	STH35599
Lifeways Community Care Limited	221004	Revenue	STH35630
Lifeways Community Care Limited	221004	Revenue	STH35631
Lifeways Community Care Limited	221004	Revenue	STH35645
Riverside Truck Rental Limited	227000	Revenue	STH35652
Lifeways Community Care Limited	221004	Revenue	STH35687
Lifeways Community Care Limited	221004	Revenue	STH35703
CIPFA Business Ltd	230010	Revenue	STH35741
	221004		
Lifeways Community Care Limited		Revenue	STH35750
Lifeways Community Care Limited	221004	Revenue	STH35751
Wayfair #2276108644	213300	Revenue	0000079020525
Www.Adass.Org.Uk	232000	Revenue	000007902052
Dawsonrentals Vans Limited (now Dawsongroup vans)	227000	Revenue	STH34010
Tivoli Group	226840	Revenue	STH34076
Neopost Limited	214200	Revenue	STH34113
Trade Techs Northern	215955	Revenue	STH34114
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STH34158
	227000	Revenue	STH34158
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent			
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STH34160
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STH34161
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STH34162
Positive Futures	215955	Revenue	STH34226
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STH34240
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STH34241
Redacted - Personal Data	210090	Revenue	STH34338
Glendale Managed Services Ltd	226840	Revenue	STH34373
New Park Court Chambers	231100	Revenue	STH34390
			STH34483
Redacted - Personal Data	710020	Revenue	
Care-Ability Healthcare Ltd	221420	Revenue	STH34491
Northern Sign Interpreting Limited	220550	Revenue	STH34494
YCS Construction Limited	223640	Revenue	STH34513
Redacted - Personal Data	230625	Revenue	STH34683
Macmillan Cancer Support	217210	Revenue	STH34684
GMB	999999	Balance Sheet	STH34693
Trade Techs Northern	215955	Revenue	STH34717
South Shields G and S	223760	Revenue	STH34747
	828518	Capital	STH34747
Artis Consulting Limited		-	
Jan Stephenson Educational Ltd	210550	Revenue	STH34845
Ashchem Ltd	225103	Revenue	STH34856
KBR IT & Networking Solutions Ltd	820137	Capital	STH34892
Tivoli Group	226840	Revenue	STH34893
Communication Cable Installations	825002	Capital	STH34924
Redacted - Personal Data	222851	Revenue	STH34942
Trade Techs Northern	215955	Revenue	STH34973
Trade Techs Northern	215955	Revenue	STH35024
Northumbria Police & Crime Commissioner	227990	Revenue	STH35033
			STH35035
Jan Stephenson Educational Ltd	210660	Revenue	
JENX Limited	221420	Revenue	STH35071
Compass Fostering North Limited (formerly Fostering Outcomes)	213500	Revenue	STH35277
Tivoli Group	223600	Revenue	STH35319
Foster Cares Limited	213500	Revenue	STH35417
Aberdein Considine	231100	Revenue	STH35440
Trade Techs Northern	215955	Revenue	STH35481
Orbis Support Ltd	213700	Revenue	STH35519
		Revenue	STH35515
Trade Techs Northern	215055		
Trade Techs Northern	215955		
Trade Techs Northern JENX Limited Trade Techs Northern	215955 221420 215955	Revenue Revenue	STH35556 STH35636

NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STH356
P & N Associates Ltd.	217255	Revenue	STH356
Edupedia Ltd	210550	Revenue	STH356
NORTHUMBRIAN ROADS LIMITED	854300	Capital	STH356
Logistics Skill & Consultancy Ltd	216191	Revenue	STH340
Sandstories	214500	Revenue	STH340
Metric Group Limited	227350	Revenue	STH341
Bestway Wholesale Ltd t/a Batleys Foodservice	217425	Revenue	STH341
Redacted - Personal Data	213602	Revenue	STH3434
Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STH344
North East Regional Employers Organisation	236850	Revenue	STH346
National Fostering Agency Ltd	213500	Revenue	STH346
Windoor Services Ltd	820137	Capital	STH346
Williamson Construction Equipment Limited	227630	Revenue	STH346
Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STH346
SEP Limited	227550	Revenue	STH347
Windoor Services Ltd	820004	Capital	STH347
St Oswalds Hospice	213100	Revenue	STH347
Foster Care Associates - North East	213500	Revenue	STH348
Fire Lining Systems	820157	Capital	STH348
Windoor Services Ltd	232834	Revenue	STH348
Fostering People Ltd	213500	Revenue	STH348
<b>.</b>	213300		STH349
Fostering People Ltd		Revenue	STH349
Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	
Westovian Theatre Society	223760	Revenue	STH350
Windoor Services Ltd	820004	Capital	STH351
Windoor Services Ltd	232870	Revenue	STH351
Patrick Sheridan Design Ltd	222851	Revenue	STH351
Foster Care Associates - North East	213500	Revenue	STH352
Metric Group Limited	227350	Revenue	STH352
UK Fostering	213500	Revenue	STH353
Fostering People Ltd	213500	Revenue	STH353
Fostering People Ltd	213500	Revenue	STH353
Fostering People Ltd	213500	Revenue	STH353
Fostering People Ltd	213500	Revenue	STH353
Fostering People Ltd	213500	Revenue	STH353
Foster Care Associates - North East	213500	Revenue	STH353
Foster Care Associates - North East	213500	Revenue	STH353
National Fostering Agency Ltd	213500	Revenue	STH353
Fostering People Ltd	213500	Revenue	STH353
Foster Care Associates - North East	213500	Revenue	STH353
Foster Care Associates - North East	213500	Revenue	STH353
Foster Care Associates - North East	213500	Revenue	STH353
Foster Care Associates - North East	213500	Revenue	STH353
Fostering People Ltd	213500	Revenue	STH354
Fostering People Ltd	213500	Revenue	STH354
Fostering People Ltd	213500	Revenue	STH354
Fostering People Ltd	213500	Revenue	STH354
Peter Drummond Business Improvement Consultancy	227030	Revenue	STH354
Fostering People Ltd	213500	Revenue	STH354
Foster Care Associates - North East	213500	Revenue	STH354
National Fostering Agency Ltd	213500	Revenue	STH354
National Fostering Agency Ltd	213500	Revenue	STH354
National Fostering Agency Ltd	213500	Revenue	STH354
National Fostering Agency Ltd	213500	Revenue	STH354
National Fostering Agency Ltd	213500	Revenue	STH354
The Children's Family Trust	213500	Revenue	STH354
Foster Care Associates - North East	213500	Revenue	STH354
Foster Care Associates - North East	213500	Revenue	STH354
			STH35
Foster Care Associates - North East	213500	Revenue	
Foster Care Associates - North East	213500	Revenue	STH35
Foster Care Associates - North East	213500	Revenue	STH355
Foster Care Associates - North East	213500	Revenue	STH355
National Fostering Agency Ltd	213500	Revenue	STH355
		Devenue	STH356
	216191	Revenue	
Logistics Skill & Consultancy Ltd UK Fostering Foster Care Associates - North East	216191 213500 213500	Revenue	STH356 STH356

Gateshead Council	228370	Revenue	STH35718
United Response	221004	Revenue	STH35762
Premier Inn44521690	232000	Revenue	000007911626701
CK21 Limited	804023	Capital	STH33870
Vitalize Consultancy Ltd	216005	Revenue	STH33871
-			
Peart Access Ramps Ltd	819002	Capital	STH33903
Dere Street Barristers	231100	Revenue	STH33979
Dere Street Barristers	231100	Revenue	STH33980
Dere Street Barristers	231100	Revenue	STH33981
Dere Street Barristers	231100	Revenue	STH33982
Dere Street Barristers	231100	Revenue	STH33983
Dere Street Barristers	231100	Revenue	STH33984
NPOWER	705460		STH34008
		Revenue	
The Columbaria Company (Odlings Ltd t/a)	226760	Revenue	STH34012
DDH Psychological Solutions Limited	230600	Revenue	STH34027
Forensic Testing Service Ltd	213602	Revenue	STH34033
Albany Office Equipment (Wholesale) Ltd	232510	Revenue	STH34086
Wernick Hire Limited	227000	Revenue	STH34168
Wernick Hire Limited	227000	Revenue	STH34169
Wernick Hire Limited	227000	Revenue	STH34170
Wernick Hire Limited	227000		STH34171
		Revenue	
Wernick Hire Limited	227000	Revenue	STH34172
Wernick Hire Limited	227000	Revenue	STH34173
Wernick Hire Limited	227000	Revenue	STH34174
Wernick Hire Limited	227000	Revenue	STH34175
Wernick Hire Limited	227000	Revenue	STH34176
Wernick Hire Limited	227000	Revenue	STH34177
Wernick Hire Limited	227000	Revenue	STH34178
Wernick Hire Limited	227000	Revenue	STH34179
Connected - IT Business Services Limited	820137	Capital	STH34198
Askews and Holts Library Services Ltd	223170	Revenue	STH34213
Redacted - Personal Data	213901	Revenue	STH34235
Wernick Hire Limited	227000	Revenue	STH34248
Aimrange (NE) Ltd	232860	Revenue	STH34255
Aimrange (NE) Ltd	232860	Revenue	STH34256
	232860	Revenue	STH34257
Aimrange (NE) Ltd			
Aimrange (NE) Ltd	232860	Revenue	STH34258
Aimrange (NE) Ltd	232860	Revenue	STH34259
Aimrange (NE) Ltd	232860	Revenue	STH34260
Aimrange (NE) Ltd	232860	Revenue	STH34261
Aimrange (NE) Ltd	232860	Revenue	STH34262
Aimrange (NE) Ltd	232860	Revenue	STH34263
Wernick Hire Limited	227000	Revenue	STH34273
Wernick Hire Limited	227000	Revenue	STH34386
Reach Publishing Services Ltd formerly Trinity Mirror Publishing Limited	236020	Revenue	STH34391
Greenham Trading Limited	222875	Revenue	STH34417
Lextox (E4Law Ltd)	213602	Revenue	STH34441
Albany Office Equipment (Wholesale) Ltd	232510	Revenue	STH34484
Askews and Holts Library Services Ltd	223170	Revenue	STH34557
Nichol Associates Limited	800008	Capital	STH34615
Vision for Education Ltd	211370	Revenue	STH34671
Your Voice Counts	221004	Revenue	STH34689
Dere Street Barristers	231100	Revenue	STH34698
The Parking Shop (Modal Innovation Ltd)	223940	Revenue	STH34699
Sellick Partnership Group Ltd - North East Division	231100	Revenue	STH34732
Sunderland Care & Support Ltd	221004	Revenue	STH34733
John Nixon Limited	223950	Revenue	STH34750
Sunderland City Council	227350	Revenue	STH34761
The Road Centre Ltd	214200	Revenue	STH34779
	232860		STH34779
Aimrange (NE) Ltd		Revenue	
Lextox (E4Law Ltd)	213602	Revenue	STH34790
Mobile Care Qualifications Ltd	230641	Revenue	STH34809
Mobile Care Qualifications Ltd	230641	Revenue	STH34810
Mobile Care Qualifications Ltd	230641	Revenue	STH34811
Mobile Care Qualifications Ltd	230641	Revenue	STH34812
Mobile Care Qualifications Ltd	230641	Revenue	STH34813
Wolseley UK Limited	221420	Revenue	STH34818

Sellick Partnership Group Ltd - North East Division	231100	Revenue	STH34852
Purchase Power	235970	Revenue	STH34863
North East Dance CIC	224082	Revenue	STH34869
IRRV - Institute of Revenues Rating & Valuation	230641	Revenue	STH34883
Sellick Partnership Group Ltd - North East Division	231100	Revenue	STH34890
University of Sunderland	236000	Revenue	STH35016
Neopost Finance Limited	231320	Revenue	STH35017
Peart Access Ramps Ltd	819000	Capital	STH35028
University of Sunderland	236010	Revenue	STH35034
University of Sunderland	222851	Revenue	STH35035
Intec Limited	222950	Revenue	STH35079
Aimrange (NE) Ltd	232860	Revenue	STH35095
Energy Trust	235300	Revenue	STH35108
Newcastle Gateshead Initiative	236057	Revenue	STH35109
Cobalt Telephone Technologies Limited	227350	Revenue	STH35145
YCS Construction Limited	232860	Revenue	STH35152
Rhodar Limited	235940	Revenue	STH35154
Vacuum Services	224400	Revenue	STH35187
Redacted - Personal Data	236450	Revenue	STH35200
Data Solutions 2016 Ltd t/a Restore Datashred	230750	Revenue	STH35247
LABC	230641	Revenue	STH35257
Aimrange (NE) Ltd	232860	Revenue	STH35266
Rhodar Limited	232870	Revenue	STH35283
EDF Energy	238500	Revenue	STH35284
DDH Psychological Solutions Limited	230600	Revenue	STH35295
Dere Street Barristers	231100	Revenue	STH35326
Fostering Solutions	213500	Revenue	STH35425
TACT - The Adolescent and Children's Trust	213700	Revenue	STH35443
Easibathe and Easiaccess Solutions	819000	Capital	STH35487
Howard House Care Limited	213700	Revenue	STH35509
Terence Carney Solicitors	237020	Revenue	STH35557
Nichol Associates Limited	800008	Capital	STH35635
Fostering Solutions	213500	Revenue	STH35655
Capita Property & Infrastructure Limited	227480	Revenue	STH35706
Trainline	232000	Revenue	0000079168
Pipe Services (NE) Limited t/a The Pipe Surgeon	232870	Revenue	STH33878
Lynch Healthcare	221420	Revenue	STH33895
Lynch Healthcare	221420	Revenue	STH34030
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STH34091
Bestway Wholesale Ltd t/a Batleys Foodservice	217335	Revenue	STH34252
Redacted - Personal Data	213602	Revenue	STH34267
Bluebird Care	221001	Revenue	STH34268
Bluebird Care	221001	Revenue	STH34350
Lynch Healthcare	221420	Revenue	STH34416
Bestway Wholesale Ltd t/a Batleys Foodservice	217295	Revenue	STH34508
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STH34690
Lynch Healthcare	221420	Revenue	STH34754
CD Passenger Services	213300	Revenue	STH34757
CD Passenger Services	213300	Revenue	STH34864
CD Passenger Services	213300	Revenue	STH34865
YCS Construction Limited	232850	Revenue	STH34884
Gentoo Group Ltd	820004	Capital	STH34976
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STH35026
YCS Construction Limited	232860	Revenue	STH35045
Lynch Healthcare	221420	Revenue	STH35075
Virgin Media Business	707620	Revenue	STH35241
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STH35243
Lynch Healthcare	221420	Revenue	STH35490
Lynch Healthcare	221420	Revenue	STH35649
Redacted - Personal Data	221020	Revenue	STH35745
STFT Holdings Ltd	221020	Revenue	STH35746
Bis Cancelonuk 0800014	213602	Revenue	0000079243
Hopwells Ltd	213002	Revenue	0000079243
Redacted - Personal Data	217235 223951	Revenue	STH34244
	825002		CH0386
DWF LLP - Deposit on Purchase of Satellite Pub Care Homes UK Ltd		Capital	
	221001	Revenue	STH33893
CD Passenger Services	220550	Revenue	STH33960

Lynch Healthcare	221420	Revenue	STH33985
BCE Northern Limited	227630	Revenue	STH34006
Redacted - Personal Data	220800	Revenue	STH34040
Gentoo Group Ltd	232832	Revenue	STH34146
Redacted - Personal Data	220800	Revenue	STH34152
Redacted - Personal Data	220800	Revenue	STH34197
Redacted - Personal Data	220800	Revenue	STH34206
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STH34209
YCS Construction Limited	232870	Revenue	STH34227
Bestway Wholesale Ltd t/a Batleys Foodservice	217300	Revenue	STH34238
Redacted - Personal Data	220800		STH34253
Redacted - Personal Data	220800	Revenue	STH34255 STH34279
		Revenue	STH34279
Redacted - Personal Data	220800	Revenue	
Redacted - Personal Data	220800	Revenue	STH34295
Redacted - Personal Data	220800	Revenue	STH34297
Redacted - Personal Data	220800	Revenue	STH34298
Redacted - Personal Data	220800	Revenue	STH34299
Redacted - Personal Data	220800	Revenue	STH34300
Redacted - Personal Data	220800	Revenue	STH34301
Redacted - Personal Data	220800	Revenue	STH34302
Redacted - Personal Data	220800	Revenue	STH34303
Redacted - Personal Data	220800	Revenue	STH34304
Redacted - Personal Data	220800	Revenue	STH34305
Redacted - Personal Data	220800	Revenue	STH34306
Redacted - Personal Data	220800	Revenue	STH34307
Redacted - Personal Data	220800	Revenue	STH34308
Redacted - Personal Data	220800	Revenue	STH34309
Redacted - Personal Data	220800	Revenue	STH34310
Redacted - Personal Data	220800	Revenue	STH34311
Redacted - Personal Data	220800	Revenue	STH34312
Redacted - Personal Data	220800	Revenue	STH34313
Redacted - Personal Data	220800	Revenue	STH34314
Redacted - Personal Data	220800	Revenue	STH34316
Redacted - Personal Data	220800	Revenue	STH34318
Redacted - Personal Data	220800	Revenue	STH34319
Redacted - Personal Data	220800	Revenue	STH34321
Redacted - Personal Data	220800	Revenue	STH34322
Redacted - Personal Data	220800	Revenue	STH34323
Redacted - Personal Data	220800	Revenue	STH34327
Redacted - Personal Data	220800	Revenue	STH34328
Redacted - Personal Data	220800	Revenue	STH34329
Redacted - Personal Data	220800	Revenue	STH34330
Redacted - Personal Data	220800	Revenue	STH34331
Redacted - Personal Data	220800	Revenue	STH34332
Redacted - Personal Data	220800	Revenue	STH34334
Redacted - Personal Data	220800	Revenue	STH34335
Redacted - Personal Data	220800	Revenue	STH34336
Redacted - Personal Data	220800	Revenue	STH34365
Redacted - Personal Data	220800	Revenue	STH34366
Redacted - Personal Data	220800	Revenue	STH34368
Redacted - Personal Data	220800	Revenue	STH34387
Redacted - Personal Data	220800	Revenue	STH34428
North East Autism Society	221004		STH34428
		Revenue	
Redacted - Personal Data	220800	Revenue	STH34517
Redacted - Personal Data	237020	Revenue	STH34553
Redacted - Personal Data	237020	Revenue	STH34554
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STH34596
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STH34678
George Vardy Haulage	227000	Revenue	STH34685
Redacted - Personal Data	220800	Revenue	STH34706
Redacted - Personal Data	220800	Revenue	STH34707
Redacted - Personal Data	220800	Revenue	STH34708
Redacted - Personal Data	220800	Revenue	STH34709
Mariposa Care Ltd	221001	Revenue	STH34723
Redacted - Personal Data	237020	Revenue	STH34814
Flexible Support Options Limited	221004	Revenue	STH34831
Moody & Co	701000	Revenue	STH34835

	221001	Deveeting	571124969
Sea Bank House CD Passenger Services	221001 213312	Revenue Revenue	STH34868 STH34875
Redacted - Personal Data	220800	Revenue	STH34912
Redacted - Personal Data	220800	Revenue	STH34913
Redacted - Personal Data	220800	Revenue	STH34914
lah Jireh Care Home	221001	Revenue	STH34920
Hylton View Care Home	221001	Revenue	STH34936
Five Gables Care Home	221001	Revenue	STH34938
Redacted - Personal Data	220800	Revenue	STH34943
Redacted - Personal Data	220800	Revenue	STH34944
Redacted - Personal Data	220800	Revenue	STH34945
Redacted - Personal Data	220800	Revenue	STH34946
Redacted - Personal Data	220800	Revenue	STH34947
Redacted - Personal Data	220800	Revenue	STH34948
Nellburn Care Homes	221005	Revenue	STH34956
Careport	221001	Revenue	STH34968
Enhanced Elderly Care Limited	221001	Revenue	STH35027
Real Life Options	220550	Revenue	STH35048
Valhotra Group Ltd & Associated Companies	221001	Revenue	STH35056
Glenholme House	221003	Revenue	STH35065
Seymour House	221001	Revenue	STH35066
Parkside Care Limited	221001	Revenue	STH35074
Bupa Care Homes Ltd	221001	Revenue	STH35083
Windsor Court Care Home	221005	Revenue	STH35085
Bondcare (Ambassador Ltd)	221001	Revenue	STH35106
BCE Northern Limited	227630	Revenue	STH35111
Rosemount Care Home	221001	Revenue	STH35139
Four Seasons Healthcare	221003	Revenue	STH35141
St Martins Care Ltd	221003	Revenue	STH35142
Drchard Vale Trust	221004	Revenue	STH35146
Elpha Lodge Residential Home	221001	Revenue	STH35167
North East Autism Society	221004	Revenue	STH35170
St Cuthberts Care	221001	Revenue	STH35172
Qualia Care Ltd	221001	Revenue	STH35205
Crown Care IV Ltd	221006	Revenue	STH35220
Renal Health Limited	221001	Revenue	STH35240
Avery Healthcare Group	221001	Revenue	STH35244
Malhotra Group Ltd & Associated Companies	221001	Revenue	STH35250
Hendon PIF Limited	221005	Revenue	STH35253
Hebburn Comprehensive School	217540	Revenue	STH35259
Linkage Community Trust	221004	Revenue	STH35269
Scottlyn - Park View Care	221004	Revenue	STH35275
Princess House	221001	Revenue	STH35303
St Cuthberts Care	221001	Revenue	STH35304
Aspire Healthcare	221004	Revenue	STH35306
St Martins Care Ltd	221001	Revenue	STH35307
Wellburn Care Homes	221001	Revenue	STH35317
Atlas Care Homes Ltd	221001	Revenue	STH35336
Crown Care IV Ltd	221001	Revenue	STH35375
David Lewis Centre	221001	Revenue	STH35390
Gentoo Group Ltd	232870	Revenue	STH35410
The Hospitaller Order of St John of God	221004	Revenue	STH35472
Pinsent Masons LLP	828512	Capital	STH35478
Elpha Lodge Residential Home	221004	Revenue	STH35502
I C Care Limited	221004	Revenue	STH35503
Hayfield	221004	Revenue	STH35540
Stepping Stones	221005	Revenue	STH35547
Mental Health Concern	221005	Revenue	STH35560
Regents View Care Home	221001	Revenue	STH35604
Careline Lifestyles Ltd	221004	Revenue	STH35628
Faycroft Residential	221004	Revenue	STH35633
Voyage 1 Limited t/a Voyage Care	221005	Revenue	STH35642
NORTHUMBRIAN ROADS LIMITED	854300	Capital	STH35663
Provide a desta de la constante	221005	Revenue	STH35667
Barchester - Billingham Grange	221000		
	221001	Revenue	STH35669
Barchester - Billingham Grange Malhotra Group Ltd & Associated Companies NORTHUMBRIAN ROADS LIMITED		Revenue Capital	STH35669 STH35678

Renal Health Limited	221001	Revenue
Hampton's Resourcing	220200	Revenue
Danshell Healthcare Ltd	221004	Revenue
ESPA Ltd	221004	Revenue
CHAD Ltd	221004	Revenue
Careline Lifestyles Ltd	221004	Revenue
Barchester - Hawthorns Care Centre	221001	Revenue
ESPA Ltd	221004	Revenue
North East Autism Society	221004	Revenue
ESPA Ltd	221004	Revenue
Sycamore Care Centre (formerly SLW Ltd)	221004	
North East Autism Society	221005	Revenue
Groundwork South Tyneside & Newcastle	222800	Revenue
Percy Hedley Foundation	221004	Revenue
Redacted - Personal Data	213800	Revenue
HMRC Shipley - Stamp Duty - Land West of Elliscope Farm	828527	Capital
Latimer Hines - Land West of Elliscope Farm	828527	Capital
Her Majestys Revenue & Customs	999999	Balance Sheet
Gott Technical Services Ltd	227030	Revenue
Her Majestys Revenue & Customs	999999	Balance Sheet
Her Majestys Revenue & Customs	999999	Balance Sheet
Redacted - Personal Data	213800	Revenue
HB Training Services	215420	
Her Majestys Revenue & Customs	999999	Balance Sheet
Her Majestys Revenue & Customs	999999	Balance Sheet
Her Majestys Revenue & Customs	999999	Balance Sheet
Her Majestys Revenue & Customs	999999	Balance Sheet
Her Majestys Revenue & Customs	999999	Balance Sheet
Her Majestys Revenue & Customs	999999	Balance Sheet
Her Majestys Revenue & Customs	999999	Balance Sheet
Gott Technical Services Ltd	227030	Revenue
Her Majestys Revenue & Customs	999999	Balance Sheet
Goss Interactive Limited	236010	Revenue
Her Majestys Revenue & Customs	999999	Balance Sheet
Mencap	221004	Revenue
Mencap	221004	Revenue
Mencap	221004	Revenue
Remondis JBT Limited	228370	Revenue
Her Majestys Revenue & Customs	999999	Balance Sheet
Snap on Diagnostics	227030	Revenue
Her Majestys Revenue & Customs	999999	Balance Sheet
Flexible Support Options Limited	221004	Revenue
CD Passenger Services	213602	Revenue
Carter Brown Associates	213602	Revenue
Her Majestys Revenue & Customs	999999	Balance Sheet
Northumberland County Council	855000	Capital
Her Majestys Revenue & Customs	999999	Balance Sheet
Sign it Hear	230641	Revenue
Her Majestys Revenue & Customs	999999	Balance Sheet
TRIDENT-UK	219110	Revenue
Her Majestys Revenue & Customs	999999	Balance Sheet
HB Training Services	215445	Revenue
Her Majestys Revenue & Customs	999999	Balance Sheet
CD Passenger Services	213602	Revenue
-		
Windoor Services Ltd	232855	Revenue
CD Passenger Services	213602	Revenue
Mencap	221004	Revenue
Mencap	221004	Revenue
CD Passenger Services	213602	Revenue
Aspire Technology Solutions Limited	235970	Revenue
Flexible Support Options Limited	221004	Revenue
	221004	Revenue
Flexible Support Options Limited	235960	Revenue
Levant Office Interiors		Revenue
Levant Office Interiors Aspire Technology Solutions Limited	235960	Revenue
Flexible Support Options Limited Levant Office Interiors Aspire Technology Solutions Limited YCS Construction Limited	235960 820004	Capital
Levant Office Interiors Aspire Technology Solutions Limited	235960	

Aspire Technology Solutions Limited	235965	Revenue	STH
Her Majestys Revenue & Customs	999999	Balance Sheet	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
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Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
BT - British Telecommunications PLC	217210		STH
		Revenue	
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
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Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Flexible Support Options Limited	221004	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Windoor Services Ltd	232860		STF
		Revenue	STF
Mencap	221004	Revenue	
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Foster Care Solutions Ltd	213500	Revenue	STH
Foster Care Solutions Ltd	213500	Revenue	STH
Foster Care Solutions Ltd	213500	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
NECA (Services) Ltd	216510	Revenue	STH
Mencap	221004	Revenue	STH
Foster Care Solutions Ltd	213500	Revenue	STH
Foster Care Solutions Ltd	213500	Revenue	STH
Foster Care Solutions Ltd	213500	Revenue	STH
Swiis Foster Care Ltd	213500		STH
		Revenue	
Swiis Foster Care Ltd	213500	Revenue	STH
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Swiis Foster Care Ltd	213500	Revenue	STH
Swiis Foster Care Ltd	213500	Revenue	STH
Swiis Foster Care Ltd	213500	Revenue	STH
Redacted - Personal Data	210090	Revenue	STH
Her Majestys Revenue & Customs	999999	Balance Sheet	STH
Direct Healthcare Group	221430	Revenue	STH
OH3 Ltd	230600	Revenue	STH
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
-	221004		STH
Mencap		Revenue	
Mencap	221004	Revenue	STI
Mencap	221004	Revenue	STH
Mencap	221004	Revenue	STH
Flexible Support Options Limited	221004	Revenue	STH
Mencap	221004	Revenue	STH
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m Fostering (formerly Team Fostering North East)213500m Fostering North East)213500ersk Training Newcastle Ltd216191	Revenue	STH35313
m Fostering (formerly Team Fostering North East)213500m Fostering North East)213500ersk Training Newcastle Ltd216191	Revenue	STH35341
m Fostering (formerly Team Fostering North East)213500m Fostering Newcastle Ltd216191	Revenue	STH35363
m Fostering (formerly Team Fostering North East)213500m Fostering (formerly Team Fostering North East)213500ersk Training Newcastle Ltd216191	Revenue	STH35364
m Fostering (formerly Team Fostering North East)213500m Fostering (formerly Team Fostering North East)213500ersk Training Newcastle Ltd216191	Revenue	STH35365
m Fostering (formerly Team Fostering North East)213500m Fostering (formerly Team Fostering North East)213500ersk Training Newcastle Ltd216191	Revenue	STH35505
m Fostering (formerly Team Fostering North East)213500m Fostering (formerly Team Fostering North East)213500m Fostering (formerly Team Fostering North East)213500ersk Training Newcastle Ltd216191	Revenue	STH35401
m Fostering (formerly Team Fostering North East)213500m Fostering (formerly Team Fostering North East)213500ersk Training Newcastle Ltd216191		
m Fostering (formerly Team Fostering North East) 213500 ersk Training Newcastle Ltd 216191	Revenue	STH35418
ersk Training Newcastle Ltd 216191	Revenue	STH35419
-	Revenue	STH35420
	Revenue	STH35437
m Fostering (formerly Team Fostering North East) 213500	Revenue	STH35452
m Fostering (formerly Team Fostering North East) 213500	Revenue	STH35453
m Fostering (formerly Team Fostering North East) 213500	Revenue	STH35454
m Fostering (formerly Team Fostering North East) 213500	Revenue	STH35455
m Fostering (formerly Team Fostering North East) 213500	Revenue	STH35476
Asset Management Ltd 230070	Revenue	STH35483
m Fostering (formerly Team Fostering North East) 213500	Revenue	STH35507
e DeVilbiss Healthcare 221420	Revenue	STH35523
ensions (UK) Ltd 221004	Revenue	STH35551
ensions (UK) Ltd 221004	Revenue	STH35552
th East Accessible Transport Limited (South Tyneside Taxi Agency Limited) 218930	Revenue	STH35569
bathe and Easiaccess Solutions 819000	Capital	STH35585
th East Accessible Transport Limited (South Tyneside Taxi Agency Limited) 218930	Revenue	STH35590
nocom Ltd 120550		STH35590 STH35621
	Revenue	
m Fostering (formerly Team Fostering North East) 213500	Davanue	STH35644
li Group 226830	Revenue	STH35709
ng Ambitions Limited 221004	Revenue	NIH35/7/
ko Retail Limited (formerly Wilkinson)800009Northern Limited227630		STH35724 STH35760

Redacted - Personal Data	221008	Revenue	STH338
Redacted - Personal Data	221008	Revenue	STH338
Redacted - Personal Data	224082	Revenue	STH338
Bestway Wholesale Ltd t/a Batleys Foodservice	217530	Revenue	STH339
Prospec Limited	222920	Revenue	STH339
Bestway Wholesale Ltd t/a Batleys Foodservice	217475	Revenue	STH339
Northumbria Health Care NHS Foundation Trust	225045	Revenue	STH340
ASHTEAD PLANT HIRE COMPANY LIMITED	227000	Revenue	STH340
Bluebird Care	221001	Revenue	STH340
NPOWER	705370	Revenue	STH342
ASHTEAD PLANT HIRE COMPANY LIMITED	227000	Revenue	STH343
Percy Hedley College	213602	Revenue	STH343
Percy Hedley College	213602	Revenue	STH344
Percy Hedley College	213602	Revenue	STH344
Percy Hedley College	213602	Revenue	STH344
Redacted - Personal Data	224082	Revenue	STH344
Total Leisure Engineering	232822	Revenue	STH344
Interserve FS (UK) Ltd	235960	Revenue	STH344
Redacted - Personal Data	710020	Revenue	STH344
Mortimer Community College	230070	Revenue	STH344
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STH345
Terberg Matec UK	227000	Revenue	STH345
Redacted - Personal Data	221001	Revenue	STH345
Redacted - Personal Data	710020	Revenue	STH345
Askews and Holts Library Services Ltd	223170	Revenue	STH345
Wolseley UK Limited	221420	Revenue	STH345
Nichol Associates Limited	800008	Capital	STH346
Askews and Holts Library Services Ltd	223170	Revenue	STH346
Groundwork South Tyneside & Newcastle	222890	Revenue	STH346
Mobile Care Qualifications Ltd	230641	Revenue	STH348
Banner Group Limited (Supplies Team)	231320	Revenue	STH348
STFT Holdings Ltd	221003	Revenue	STH349
Redacted - Personal Data	210090	Revenue	STH349
Brenntag UK Group Ltd	222875	Revenue	STH349
Tyne Tees Security Ltd	800090	Capital	STH349
Manor House Funeral Services Limited	220030	Revenue	STH343
Percy Hedley Foundation	213300	Revenue	STH349
Tyne Tees Security Ltd	227350	Revenue	STH349
Manor House Funeral Services Limited	220030	Revenue	STH349
Manor House Funeral Services Limited	220030	Revenue	STH343
Northumbria University	213300		STH350
Dominic Wright Gardens Services	213300 236430	Revenue	STH350
Redacted - Personal Data		Revenue	
	221020	Revenue	STH352
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STH352
OFSTED	224221	Revenue	STH352
SERCO Limited	230641	Revenue	STH353
YCS Construction Limited	820076	Capital	STH353
Nichol Associates Limited	802270	Capital	STH353
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STH353
Ginger Lehmann Ltd	850000	Capital	STH354
Direct Healthcare Group	221430	Revenue	STH354
Howard House Care Limited	213700	Revenue	STH355
Redacted - Personal Data	221020	Revenue	STH355
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STH355
Manor House Funeral Services Limited	220030	Revenue	STH355
STFT Holdings Ltd	221003	Revenue	STH356
Tyne Tees Security Ltd	235960	Revenue	STH356
Tyne Tees Security Ltd	235965	Revenue	STH356
Tyne Tees Security Ltd	235970	Revenue	STH356
Tyne Tees Security Ltd	235950	Revenue	STH356
Tyne Tees Security Ltd	221560	Revenue	STH35
Positive Futures	216191	Revenue	STH357
STFT Holdings Ltd	221003	Revenue	STH357
STFT Holdings Ltd	221003	Revenue	STH357
R Crawford News	236900	Revenue	STH338
Tyne Tees Security Ltd	228400	Revenue	STH339

UK Specialist Ambulance Service	220901	Revenue	STH34315
Lifeways Community Care Limited	220550	Revenue	STH34341
Lifeways Community Care Limited	220550	Revenue	STH34342
Remondis JBT Limited	228370	Revenue	STH34499
Redacted - Personal Data	224082	Revenue	STH34611
Tyne Tees Security Ltd	232660	Revenue	STH34624
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STH34677
	232822		STH34687
Tyne Tees Security Ltd		Revenue	
Brenntag UK Group Ltd	223985	Revenue	STH34716
Lifeways Community Care Limited	220550	Revenue	STH34718
Lifeways Community Care Limited	220550	Revenue	STH34719
Lifeways Community Care Limited	220550	Revenue	STH34720
Lifeways Community Care Limited	220550	Revenue	STH34721
Tyne Tees Security Ltd	232834	Revenue	STH34817
Northgate Public Services (UK) Ltd	221420	Revenue	STH34874
Remondis JBT Limited	228370	Revenue	STH34950
Windmill Sustainable Business Solutions Limited	228280	Revenue	STH35044
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STH35242
Windmill Sustainable Business Solutions Limited	228370	Revenue	STH35273
Barnardos	213500	Revenue	STH35527
Lifeways Community Care Limited	220550	Revenue	STH35541
St Cuthberts Care	221004	Revenue	STH35587
Barnardos	213500	Revenue	STH35595
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STH35643
Lifeways Community Care Limited	220550	Revenue	STH35666
First Contact Clinical	225063	Revenue	STH35693
Property in Frederick Street - Compensation Payment	828511	Capital	CH0390
Redacted - Personal Data	221001	Revenue	STH33879
Redacted - Personal Data	213901	Revenue	STH33884
George Vardy Haulage	227000	Revenue	STH33886
Redacted - Personal Data	221009	Revenue	STH33889
Redacted - Personal Data			
	221001	Revenue	STH33897
Redacted - Personal Data	213901	Revenue	STH33904
Redacted - Personal Data	221004	Revenue	STH33907
Redacted - Personal Data	213901	Revenue	STH33909
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Redacted - Personal Data	221004	Revenue	STH33921
Redacted - Personal Data	221004	Revenue	STH33922
Redacted - Personal Data	213800	Revenue	STH33936
Redacted - Personal Data	213800	Revenue	STH33937
Redacted - Personal Data	213800	Revenue	STH33938
Redacted - Personal Data	213800	Revenue	STH33939
Redacted - Personal Data	213800	Revenue	STH33940
Redacted - Personal Data	213800	Revenue	STH33941
Redacted - Personal Data	213800		STH33942
		Revenue	
Redacted - Personal Data	221001	Revenue	STH33955
Redacted - Personal Data	221005	Revenue	STH33958
Redacted - Personal Data	221001	Revenue	STH33965
Redacted - Personal Data	213800	Revenue	STH33967
Redacted - Personal Data	221003	Revenue	STH33970
Redacted - Personal Data	221003	Revenue	STH33971
Redacted - Personal Data	221003	Revenue	STH33972
Redacted - Personal Data	221003	Revenue	STH33973
Redacted - Personal Data	221003	Revenue	STH33974
Redacted - Personal Data	221003	Revenue	STH33975
Redacted - Personal Data	221003	Revenue	STH33976
Redacted - Personal Data	221003	Revenue	STH33977
Redacted - Personal Data	710020	Revenue	STH33986
	213300		STH33980 STH33987
Redacted - Personal Data		Revenue	
Redacted - Personal Data	221001	Revenue	STH34004
Redacted - Personal Data	221004	Revenue	STH34007
Redacted - Personal Data	221001	Revenue	STH34016
Redacted - Personal Data	221001	Revenue	STH34017
Redacted - Personal Data	221001	Revenue	STH34028
Redacted - Personal Data	221001	Revenue	STH34037
Redacted - Personal Data	221005	Revenue	STH34038
Redacted - Personal Data	221004	Revenue	STH34043

Redacted - Personal Data	221001	Revenue	STH34044
Redacted - Personal Data	221001	Revenue	STH34045
Redacted - Personal Data	221001	Revenue	STH34046
Redacted - Personal Data	221001	Revenue	STH34047
Redacted - Personal Data	221004	Revenue	STH34054
Redacted - Personal Data	221001	Revenue	STH34057
Redacted - Personal Data	221001	Revenue	STH34059
	221001		STH34068
Redacted - Personal Data		Revenue	
Redacted - Personal Data	213800	Revenue	STH34072
Redacted - Personal Data	221001	Revenue	STH34078
Redacted - Personal Data	221001	Revenue	STH34081
Redacted - Personal Data	221004	Revenue	STH34083
Redacted - Personal Data	221009	Revenue	STH34089
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Redacted - Personal Data	221001	Revenue	STH34104
Redacted - Personal Data	221003	Revenue	STH34106
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Redacted - Personal Data	213300	Revenue	STH34118
Redacted - Personal Data	213300	Revenue	STH34119
Redacted - Personal Data	213300	Revenue	STH34120
Redacted - Personal Data	213300		STH34120 STH34121
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Redacted - Personal Data	213300	Revenue	STH34122
Redacted - Personal Data	221005	Revenue	STH34147
Redacted - Personal Data	221001	Revenue	STH34150
Redacted - Personal Data	221001	Revenue	STH34156
Redacted - Personal Data	221001	Revenue	STH34163
Redacted - Personal Data	221001	Revenue	STH34164
Redacted - Personal Data	221001	Revenue	STH34165
Redacted - Personal Data	221004	Revenue	STH34166
Redacted - Personal Data	221001	Revenue	STH34167
Redacted - Personal Data	221001	Revenue	STH34194
Redacted - Personal Data	221001	Revenue	STH34200
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STH34210
Redacted - Personal Data	221001	Revenue	STH34215
Redacted - Personal Data	221001	Revenue	STH34218
Redacted - Personal Data	221001		STH34218
		Revenue	
Redacted - Personal Data	221001	Revenue	STH34223
Redacted - Personal Data	221001	Revenue	STH34224
Redacted - Personal Data	221001	Revenue	STH34225
Redacted - Personal Data	221004	Revenue	STH34236
Redacted - Personal Data	221001	Revenue	STH34239
Redacted - Personal Data	221005	Revenue	STH34243
Redacted - Personal Data	221003	Revenue	STH34245
Redacted - Personal Data	221004	Revenue	STH34246
Redacted - Personal Data	221004	Revenue	STH34247
Redacted - Personal Data	221004	Revenue	STH34266
Redacted - Personal Data	221001	Revenue	STH34274
Redacted - Personal Data	213800	Revenue	STH34276
Redacted - Personal Data	213800	Revenue	STH34282
Redacted - Personal Data	213800		STH34288
		Revenue	
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Redacted - Personal Data	213800	Revenue	STH34290
Redacted - Personal Data	213800	Revenue	STH34291
Redacted - Personal Data	221001	Revenue	STH34296
Redacted - Personal Data	221001	Revenue	STH34326
Redacted - Personal Data	221004	Revenue	STH34339
Redacted - Personal Data	221004	Revenue	STH34340
Remondis JBT Limited	228370	Revenue	STH34343
Redacted - Personal Data	221004	Revenue	STH34347
Redacted - Personal Data	221004	Revenue	STH34354
Redacted - Personal Data	221001	Revenue	STH34355
Redacted - Personal Data	221001	Revenue	STH34356
Redacted - Personal Data	221001	Revenue	STH34358
Redacted - Personal Data	221001		STH34358 STH34361
		Revenue	
Redacted - Personal Data	221004	Revenue	STH34364
Redacted - Personal Data	221001	Revenue	STH34369

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221005	Revenue	STH34370
221001	Revenue	STH34374
221001	Revenue	STH34375
221001	Revenue	STH34376
221001	Revenue	STH34377
221001	Revenue	STH34378
213800	Revenue	STH34379
213800	_	STH34375
	Revenue	
221001	Revenue	STH34395
221001	Revenue	STH34397
213800	Revenue	STH34407
213800	Revenue	STH34408
221004	Revenue	STH34419
213900	Revenue	STH34421
221001	Revenue	STH34426
221004	Revenue	STH34432
221001	Revenue	STH34440
221001	Revenue	STH34442
221004	Revenue	STH34446
221001	Revenue	STH34453
221004	Revenue	STH34454
221004	Revenue	STH34458
213800	Revenue	STH34468
213800	Revenue	STH34469
221004	Revenue	STH34472
213800	Revenue	STH34474
221004	Revenue	STH34479
221004	Revenue	STH34481
221001	Revenue	STH34485
221001	Revenue	STH34486
221001	Revenue	STH34487
221001	Revenue	STH34492
221001	Revenue	STH34493
221001	Revenue	STH34495
221001	Revenue	STH34504
221001	Revenue	STH34505
213800	Revenue	STH34505
221004	Revenue	STH34507
221004	Revenue	STH34512
221009		STH34526
	Revenue	STH34520 STH34530
213800	Revenue	
221004	Revenue	STH34538
221001	Revenue	STH34539
221001	Revenue	STH34540
221009	Revenue	STH34541
221001	Revenue	STH34542
221005	Revenue	STH34543
221004	Davanua	STH34544
221004	Revenue	
221004	Revenue	STH34545
		STH34545 STH34549
221001	Revenue	STH34545
221001 221001	Revenue Revenue	STH34545 STH34549
221001 221001 221004	Revenue Revenue Revenue	STH34545 STH34549 STH34552
221001 221001 221004 228190	Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555
221001 221001 221004 228190 221001	Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34556
221001 221001 221004 228190 221001 213800	Revenue Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34556 STH34563
221001 221001 221004 228190 221001 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34556 STH34556 STH34563 STH34564
221001 221001 221004 228190 221001 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34555 STH34556 STH34563 STH34564 STH34565
221001 221001 221004 228190 221001 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34556 STH34563 STH34564 STH34565 STH34566
221001 221001 221004 228190 221001 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34556 STH34563 STH34564 STH34565 STH34566 STH34567
221001 221001 221004 228190 221001 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34556 STH34556 STH34563 STH34564 STH34565 STH34566 STH34567 STH34573
221001 221001 221004 228190 221001 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34556 STH34556 STH34563 STH34565 STH34566 STH34567 STH34573 STH34575
221001 221001 221004 228190 221001 213800 213800 213800 213800 213800 213800 213800 213800 213800 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34556 STH34563 STH34564 STH34565 STH34566 STH34567 STH34567 STH34573 STH34575 STH34585
221001 221001 221004 228190 221001 213800 213800 213800 213800 213800 213800 213800 213800 213800 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34556 STH34563 STH34564 STH34565 STH34566 STH34566 STH34567 STH34573 STH34575 STH34585 STH34588
221001 221001 221004 228190 221001 213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221005	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34556 STH34563 STH34564 STH34565 STH34566 STH34566 STH34567 STH34573 STH34575 STH34585 STH34588 STH34589
221001 221001 221004 228190 221001 213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221005 221001 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34556 STH34566 STH34566 STH34566 STH34566 STH34567 STH34567 STH34573 STH34575 STH34585 STH34588 STH34589 STH34590
221001 221001 221004 228190 221001 213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221005 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34545 STH34549 STH34552 STH34555 STH34556 STH34566 STH34566 STH34566 STH34566 STH34567 STH34567 STH34573 STH34575 STH34585 STH34588 STH34589 STH34590 STH34591

Redacted - Personal Data	221001	Revenue	STH34594
Redacted - Personal Data	221001	Revenue	STH34601
Redacted - Personal Data	221001	Revenue	STH34602
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Redacted - Personal Data	213800	Revenue	STH34607
Redacted - Personal Data	221004	Revenue	STH34610
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Redacted - Personal Data	221001	Revenue	STH34627
Redacted - Personal Data	221001		STH34630
		Revenue	
Redacted - Personal Data	213800	Revenue	STH34646
Redacted - Personal Data	213800	Revenue	STH34647
Redacted - Personal Data	213800	Revenue	STH34648
Redacted - Personal Data	213800	Revenue	STH34649
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Redacted - Personal Data	213800	Revenue	STH34651
Redacted - Personal Data	213800	Revenue	STH34652
Redacted - Personal Data	213800	Revenue	STH34653
Redacted - Personal Data	221004	Revenue	STH34669
Redacted - Personal Data	221004	Revenue	STH34674
Redacted - Personal Data	221004	Revenue	STH34675
Redacted - Personal Data	221004	Revenue	STH34676
Birch Tree Northern Limited	232870	Revenue	STH34679
Redacted - Personal Data	221009	Revenue	STH34691
Redacted - Personal Data	221001	Revenue	STH34697
Redacted - Personal Data	221001	Revenue	STH34701
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STH34703
Redacted - Personal Data	221001	Revenue	STH34711
Redacted - Personal Data	221005	Revenue	STH34714
Redacted - Personal Data	221001	Revenue	STH34715
Redacted - Personal Data	221001	Revenue	STH34724
Redacted - Personal Data	221001	Revenue	STH34734
Redacted - Personal Data	221004	Revenue	STH34737
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Redacted - Personal Data	221004	Revenue	STH34758
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Redacted - Personal Data	213800	Revenue	STH34787
Redacted - Personal Data	213800	Revenue	STH34794
Redacted - Personal Data	221001	Revenue	STH34797
Redacted - Personal Data	221001	Revenue	STH34808
Redacted - Personal Data	213800		STH34819
Redacted - Personal Data	221004	Revenue Revenue	STH34815
Redacted - Personal Data	221004	Revenue	STH34832
Redacted - Personal Data	221003	Revenue	STH34833
Redacted - Personal Data	221004	Revenue	STH34836 STH34838
Redacted - Personal Data	221004	Revenue	
Redacted - Personal Data	221001	Revenue	STH34840
Redacted - Personal Data	213800	Revenue	STH34843
Redacted - Personal Data	221004	Revenue	STH34850
Redacted - Personal Data	213800	Revenue	STH34857
Redacted - Personal Data	213800	Revenue	STH34861
Brenntag UK Group Ltd	222950	Revenue	STH34871
Redacted - Personal Data	221001	Revenue	STH34872
Redacted - Personal Data	221009	Revenue	STH34877
Carers Federation Limited	221640	Revenue	STH34879
Redacted - Personal Data	221004	Revenue	STH34881
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Redacted - Personal Data	221004	Revenue	STH34895
Redacted - Personal Data	221004	Revenue	STH34896
Redacted - Personal Data	221002	Revenue	STH34897
Redacted - Personal Data	213800	Revenue	STH34910
Redacted - Personal Data	213800	Revenue	STH34919

Northumberland County Council	851000	Capital	STH34921
Redacted - Personal Data	221004	Revenue	STH34928
Redacted - Personal Data	221001	Revenue	STH34935
Redacted - Personal Data	221001	Revenue	STH34941
Redacted - Personal Data	221002	Revenue	STH34953
Redacted - Personal Data	213800	Revenue	STH34960
Redacted - Personal Data	213800	Revenue	STH34961
Redacted - Personal Data	221001	Revenue	STH34970
Redacted - Personal Data	221004	Revenue	STH34977
Redacted - Personal Data	213800	Revenue	STH34982
Redacted - Personal Data	221004	Revenue	STH34983
Redacted - Personal Data	221001	Revenue	STH34984
Redacted - Personal Data	221004	Revenue	STH34986
Redacted - Personal Data	221004	Revenue	STH34988
Redacted - Personal Data	221001	Revenue	STH34991
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Redacted - Personal Data	213800	Revenue	STH35000
Redacted - Personal Data	213800	Revenue	STH35001
Redacted - Personal Data	213800	Revenue	STH35002
Redacted - Personal Data	213800	Revenue	STH35003
Redacted - Personal Data	213800	Revenue	STH35004
Redacted - Personal Data	221004	Revenue	STH35015
Redacted - Personal Data	221001	Revenue	STH35053
SPRINGS ROOFING LIMITED	856530	Capital	STH35054
		-	
Redacted - Personal Data	221004	Revenue	STH35057
Redacted - Personal Data	221004	Revenue	STH35058
Redacted - Personal Data	221001	Revenue	STH35059
Redacted - Personal Data	221004	Revenue	STH35060
Redacted - Personal Data	221001	Revenue	STH35062
Redacted - Personal Data	221001	Revenue	STH35068
Redacted - Personal Data	213800	Revenue	STH35073
Redacted - Personal Data	221004	Revenue	STH35089
Redacted - Personal Data	221001		STH35100
		Revenue	
Redacted - Personal Data	221004	Revenue	STH35102
Redacted - Personal Data	221001	Revenue	STH35104
Redacted - Personal Data	221001	Revenue	STH35110
Redacted - Personal Data	710020	Revenue	STH35114
Redacted - Personal Data	213800	Revenue	STH35123
Redacted - Personal Data	221004	Revenue	STH35151
Redacted - Personal Data	213800	Revenue	STH35162
Redacted - Personal Data	221001	Revenue	STH35189
Redacted - Personal Data	213800	Revenue	STH35194
BT - British Telecommunications PLC	217210	Revenue	STH35202
Redacted - Personal Data	221001	Revenue	STH35207
Redacted - Personal Data	221001	Revenue	STH35208
Redacted - Personal Data	213800	Revenue	STH35212
Redacted - Personal Data	213800	Revenue	STH35215
Redacted - Personal Data	221001	Revenue	STH35227
Redacted - Personal Data	221004	Revenue	STH35238
Redacted - Personal Data	221004	Revenue	STH35239
Redacted - Personal Data	221009	Revenue	STH35245
Redacted - Personal Data	221004	Revenue	STH35248
Redacted - Personal Data	221004	Revenue	STH35262
Redacted - Personal Data	221001	Revenue	STH35274
Redacted - Personal Data	221004	Revenue	STH35278
Redacted - Personal Data	221004	Revenue	STH35281
Redacted - Personal Data	221004	Revenue	STH35297
Redacted - Personal Data	213800	Revenue	STH35299
Redacted - Personal Data	221001	Revenue	STH35302
Redacted - Personal Data	221004	Revenue	STH35305
Redacted - Personal Data	221001	Revenue	STH35309
Redacted - Personal Data	221003	Revenue	STH35316
Redacted - Personal Data	221004	Revenue	STH35318
Redacted - Personal Data	221002	Revenue	STH35323
Redacted - Personal Data	221002	Revenue	STH35325
Foster Care Associates - North East	213500	Revenue	STH35334

Foster Care Associates - North East	213500	Revenue	STH35335
Redacted - Personal Data	221001	Revenue	STH35337
Redacted - Personal Data	221004	Revenue	STH35346
Redacted - Personal Data	221001	Revenue	STH35347
Northumberland County Council	851000	Capital	STH35350
Redacted - Personal Data	221005	Revenue	STH35357
Redacted - Personal Data	221001	Revenue	STH35386
Redacted - Personal Data	221001		STH35394
		Revenue	
Redacted - Personal Data	221004	Revenue	STH35411
Redacted - Personal Data	221004	Revenue	STH35428
Foster Care Solutions Ltd	213500	Revenue	STH35470
Redacted - Personal Data	221001	Revenue	STH35486
Redacted - Personal Data	221004	Revenue	STH35496
Redacted - Personal Data	221001	Revenue	STH35521
Redacted - Personal Data	221001	Revenue	STH35530
Redacted - Personal Data	221001	Revenue	STH35535
Redacted - Personal Data	221001	Revenue	STH35559
Bliss-Ability	220020		STH35578
•		Revenue	
North East Concrete Limited	227630	Revenue	STH35605
Redacted - Personal Data	221003	Revenue	STH35608
Redacted - Personal Data	221001	Revenue	STH35640
South Tyneside NHS Foundation Trust	237020	Revenue	STH35650
Redacted - Personal Data	221001	Revenue	STH35654
Redacted - Personal Data	221001	Revenue	STH35662
North East Concrete Limited	227630	Revenue	STH35683
Redacted - Personal Data	221009	Revenue	STH35691
Redacted - Personal Data	221001	Revenue	STH35716
United Response	221004	Revenue	STH35717
United Response	221004	Revenue	STH35720
Redacted - Personal Data	221001	Revenue	STH35722
Redacted - Personal Data	221004	Revenue	STH35735
Redacted - Personal Data	221001	Revenue	STH35736
Redacted - Personal Data	221004	Revenue	STH35744
Redacted - Personal Data	221002	Revenue	STH35755
Redacted - Personal Data	710020	Revenue	STH33887
Kay Care Services Ltd	221004	Revenue	STH33914
Redacted - Personal Data	214410	Revenue	STH33923
Redacted - Personal Data	214410	Revenue	STH33924
Redacted - Personal Data	218930	Revenue	STH33950
CD Passenger Services	220550	Revenue	STH33962
Redacted - Personal Data	214410	Revenue	STH34005
Redacted - Personal Data	218930	Revenue	STH34051
Redacted - Personal Data	218930	Revenue	STH34052
Redacted - Personal Data	218930	Revenue	STH34053
Redacted - Personal Data	218930	Revenue	STH34067
Redacted - Personal Data	218930	Revenue	STH34097
Scribes Plus Ltd	226760	Revenue	STH34102
THOMPSONS OF PRUDHOE LIMITED	227630	Revenue	STH34148
Redacted - Personal Data	218930	Revenue	STH34217
Peart Access Ramps Ltd	819000	Capital	STH34228
Redacted - Personal Data	214410	Revenue	STH34250
Redacted - Personal Data	214410	Revenue	STH34251
Redacted - Personal Data	214410	Revenue	STH34254
Redacted - Personal Data	218930	Revenue	STH34383
Redacted - Personal Data	214410	Revenue	STH34413
The Angelou Centre	213602	Revenue	STH34429
-			
The Angelou Centre	213602	Revenue	STH34430
The Angelou Centre	213602	Revenue	STH34431
	223170	Revenue	STH34478
Askews and Holts Library Services Ltd	235950	Revenue	STH34496
Askews and Holts Library Services Ltd Castleside Horticultural Services Ltd	999999	Balance Sheet	STH34497
		Revenue	STH34518
Castleside Horticultural Services Ltd	218930	nevenue	
Castleside Horticultural Services Ltd Cycle Scheme Limited			STH34548
Castleside Horticultural Services Ltd Cycle Scheme Limited Redacted - Personal Data Redacted - Personal Data	218930	Revenue	STH34548 STH34550
Castleside Horticultural Services Ltd Cycle Scheme Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	218930 214410	Revenue Revenue	STH34550
Castleside Horticultural Services Ltd Cycle Scheme Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 214410 218930	Revenue Revenue Revenue	STH34550 STH34583
Castleside Horticultural Services Ltd Cycle Scheme Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	218930 214410	Revenue Revenue	STH34550

Redacted - Personal Data	214410	Revenue	STH34680
Training in Childcare Ltd t/a Training in Care Ltd	216250	Revenue	STH34688
CD Passenger Services	213300	Revenue	STH34730
Learning Concepts Ltd	215955	Revenue	STH34743
Redacted - Personal Data	214410	Revenue	STH34756
Coventry University	230641	Revenue	STH34764
Redacted - Personal Data	710020	Revenue	STH34839
Redacted - Personal Data	214410	Revenue	STH34853
CD Passenger Services	213300	Revenue	STH34867
Sellick Partnership Group Ltd - North East Division	231100	Revenue	STH34900
	221003		
STFT Holdings Ltd		Revenue	STH34918
Harbour Support Services	213602	Revenue	STH34952
Redacted - Personal Data	214410	Revenue	STH34975
Facultatieve Technologies Ltd	232834	Revenue	STH35032
Redacted - Personal Data	221001	Revenue	STH35043
Castleside Horticultural Services Ltd	235965	Revenue	STH35080
WCF Fuels North West (WCF Ltd t/a)	219100	Revenue	STH35086
CD Passenger Services	213100	Revenue	STH35090
Castleside Horticultural Services Ltd	235960	Revenue	STH35171
Redacted - Personal Data	213602	Revenue	STH35198
Sunderland Home Care Associates	216191	Revenue	STH35199
Fairhurst	802869	Capital	STH35236
Redacted - Personal Data	214410	Revenue	STH35252
Bliss-Ability	220020	Revenue	STH35260
Castleside Horticultural Services Ltd	235970	Revenue	STH35276
The Fostering Company NE Ltd	213500	Revenue	STH35344
Community Arts Project North East CIC	231800	Revenue	STH35366
			STH35300
The Fostering Company NE Ltd	213500	Revenue	
Kay Care Services Ltd	221004	Revenue	STH35439
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STH35591
Sunderland Home Care Associates	216191	Revenue	STH35618
Learning Concepts Ltd	216191	Revenue	STH35639
The Fostering Company NE Ltd	213500	Revenue	STH35698
Your Voice Counts	220020	Revenue	STH35700
NHS Business Services Authority	225164	Revenue	STH33882
Direct Tyre Management Limited	227030	Revenue	STH33902
Pitney Bowes Ltd	235970	Revenue	STH34065
Flexible Support Options Limited	221004	Revenue	STH34079
John Nixon Limited	222840	Revenue	STH34095
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STH34212
Flexible Support Options Limited	221004	Revenue	STH34271
West Hall Boarding Kennels and Livery Yard	236150	Revenue	STH34531
Sitelink Communications Ltd			
	222840	Revenue	STH34578
Flexible Support Options Limited	221004	Revenue	STH34769
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STH34778
Flexible Support Options Limited	221004	Revenue	STH34792
Action for Children	213300	Revenue	STH34909
Flexible Support Options Limited	221004	Revenue	STH34978
Redacted - Personal Data	213900	Revenue	STH35064
Windoor Services Ltd	232860	Revenue	STH35097
Low Fell Removals	232805	Revenue	STH35140
Maersk Training Newcastle Ltd	215955	Revenue	STH35147
P & N Associates Ltd.	802250	Capital	STH35287
P & N Associates Ltd.	802250	Capital	STH35288
Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001	Revenue	STH35298
Flexible Support Options Limited	221004	Revenue	STH35321
Foster Care Associates - North East	213500	Revenue	STH35380
	221004		
Flexible Support Options Limited		Revenue	STH35637
Flexible Support Options Limited	221004	Revenue	STH35674
Flexible Support Options Limited	221004	Revenue	STH35759
Argos Ltd	213300	Revenue	00000797050
Floor Coverings Local	213300	Revenue	00000797050
Redacted - Personal Data	213800	Revenue	CH0391
Redacted - Personal Data	213800	Revenue	CH0392
			CU10202
	213800	Revenue	CH0393
Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue	CH0393 CH0394

City of Sunderland YMCA Foyer	213300	Revenue	STH33906
Field Print Limited	236030	Revenue	STH33925
Enable Therapy	213900	Revenue	STH34015
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STH34082
Stannah Lift Services Ltd	819000	Capital	STH34103
John Nixon Limited	224100	Revenue	STH34123
Rentokil - Hygiene Division	222950	Revenue	STH34124
Tyne Tees Security Ltd	223810	Revenue	STH34149
RING READY 20007 LIMITED	232810	Revenue	STH34222
SPRINGS ROOFING LIMITED	232860	Revenue	STH34229
Greenham Trading Limited	224400	Revenue	STH34231
Stay North East Limited	213300	Revenue	STH34344
John Nixon Limited	224100	Revenue	STH34363
Redacted - Personal Data	230641	Revenue	STH34371
Speedy Lifting Ltd	227610	Revenue	STH34448
Rhodar Limited	232808	Revenue	STH34471
ACAS	230641	Revenue	STH34498
Teleshore (UK) Ltd	226770	Revenue	STH34595
Purchase Power	231320	Revenue	STH34696
Stannah Lift Services Ltd	819000	Capital	STH34744
RING READY 20007 LIMITED	223640	Revenue	STH34780
RING READY 20007 LIMITED	232850	Revenue	STH34785
SWITCH2 ENERGY LIMITED	706020	Revenue	STH34807
Stay North East Limited	213300	Revenue	STH34851
Stay North East Limited	213300	Revenue	STH34855
Rhodar Limited	820086	Capital	STH34885
Pickerings Europe Ltd	232810	Revenue	STH34885
Stannah Lift Services Ltd			STH34972 STH35019
	819000	Capital	
Stannah Lift Services Ltd	819000	Capital	STH35029
Advantage Utilities Services Limited	236420	Revenue	STH35191
First Call Healthcare Ltd	221001	Revenue	STH35192
Jensen Construction Limited	820004	Capital	STH35225
Stay North East Limited	213300	Revenue	STH35237
Audience Systems Limited	232822	Revenue	STH35272
Purchase Power	235970	Revenue	STH35280
Acorn House Fostering Services Ltd	213700	Revenue	STH35381
Acorn House Fostering Services Ltd	213700	Revenue	STH35382
Marshalls	227630	Revenue	STH35384
Acorn House Fostering Services Ltd	213500	Revenue	STH35447
Rhodar Limited	820086	Capital	STH35501
Howard House Care Limited	213700	Revenue	STH35511
Stay North East Limited	213300	Revenue	STH35593
Admec Municipal Services Ltd	227000	Revenue	STH35657
Currys Online	213300	Revenue	0000079757
Galen Pharmacy Limited	225159	Revenue	STH33918
Brook Street (UK) Limited	224221	Revenue	STH33963
Tyne Tees Security Ltd	827026	Capital	STH34002
Redacted - Personal Data	225103	Revenue	STH34011
MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STH34031
Redacted - Personal Data	225080	Revenue	STH34041
Redacted - Personal Data	225159	Revenue	STH34056
Imeary Street Surgery	225080	Revenue	STH34125
Farnham Medical Centre	225080	Revenue	STH34230
J M & W Darling Limited	225159	Revenue	STH34317
Marsden Road Health Centre	225166	Revenue	STH34359
Snap on Diagnostics	227030	Revenue	STH34335
	225080		STH34384
Trinity Medical Centre		Revenue	
Wawn Street Surgery	225166	Revenue	STH34425
Metro Pharmacy (S Fleming)	225103	Revenue	STH34445
Boots UK Limited	225103	Revenue	STH34506
Farnham Medical Centre	225166	Revenue	STH34546
Wawn Street Surgery	225080	Revenue	STH34598
ASDA	225103	Revenue	STH34628
Boots UK Limited	225103	Revenue	STH34664
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STH34673
Manada a David Ulashki Castar	225080	Revenue	STH34722
Marsden Road Health Centre	223080	nerenue	••••==

Redacted - Personal Data	225080	Revenue	STI
WM Morrison Limited	225103	Revenue	STI
Talbot Medical Centre	225080	Revenue	STI
South Tyneside College	230641	Revenue	STI
The Glen Medical Group	225080	Revenue	STH
First Call Healthcare Ltd	221001	Revenue	STH
First Call Healthcare Ltd	221001	Revenue	STH
First Call Healthcare Ltd	221001	Revenue	STI
Intrahealth Ltd	225080	Revenue	STH
First Call Healthcare Ltd	221001	Revenue	STI
Central Surgery Family Doctors	225080	Revenue	STH
Mayfield Medical Group	225080	Revenue	STI
Percy Hedley Foundation	221004	Revenue	STI
J M & W Darling Limited	225103	Revenue	STH
First Call Healthcare Ltd	221001	Revenue	STH
J M & W Darling Limited	225103	Revenue	STH
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STI
The Gateshead Housing Company	709090	Revenue	STI
Central Surgery Family Doctors	225166	Revenue	STI
Premier Truck Hire Ltd	227000	Revenue	STH
Redacted - Personal Data DWF LLP - Purchase of The Satellite Pub	225080	Revenue	STI
	828106	Capital	CH STI
Redacted - Personal Data Redacted - Personal Data	213300 219110	Revenue	STE
		Revenue	
Redacted - Personal Data	230180 221001	Revenue	STI
Westhome Care Services		Revenue	STI
Logistics Skill & Consultancy Ltd	216191	Revenue	STI STI
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STI
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data	227000 710020	Revenue	STI
Westhome Care Services	221001	Revenue Revenue	STI
Westhome Care Services	221001	Revenue	STH
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STI
Redacted - Personal Data	213300	Revenue	STH
Redacted - Personal Data	237020	Revenue	STI
Redacted - Personal Data	710020	Revenue	STI
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STI
	701000	Revenue	STI
Moody & Co North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STI
Nichol Associates Limited	800008	Capital	STI
Nichol Associates Limited	800008	Capital	STI
Westhome Care Services	221001	Revenue	STI
Gentoo Group Ltd	232870	Revenue	STI
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	232870	Revenue	STI
Westhome Care Services	221001	Revenue	STI
Westhome Care Services	221001	Revenue	STI
Logistics Skill & Consultancy Ltd	216191	Revenue	STI
Redacted - Personal Data	710020	Revenue	STI
Westhome Care Services	221001	Revenue	STH
Easibathe and Easiaccess Solutions	819000	Capital	STI
	221001	Revenue	STI
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data	237020	Revenue	STI
Redacted - Personal Data	237020	Revenue	STI
Westhome Care Services	221001	Revenue	STI
Thomas Owen & Sons (Newcastle upon Tyne) Limited Logistics Skill & Consultancy Ltd	228180 216191	Revenue Revenue	STI STI
Westhome Care Services	2210191		STH
Easibathe and Easiaccess Solutions	819000	Revenue Capital	STE
Nichol Associates Limited	707210	-	
	227000	Revenue	STH STH
George Vardy Haulage	227000	Revenue	
George Vardy Haulage		Revenue	STI
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STI
George Vardy Haulage	227000	Revenue	STI
North Fact Accossible Transport Lingthand (Cauth Transpire Territ Account 11-11-11)	218930	Revenue	STI
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		Carthal	· · ·
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) Engie Regeneration Limited George Vardy Haulage	827026 227000	Capital Revenue	STI STI

Threadneedle UK Property Authorised Investment Fund c/o Colliers International BCE Northern Limited	235960 227630	Revenue	STI STI
Low Fell Removals	708430	Revenue	ST
Chartered Institute for the Management of Sport Physical Activity INACTIVE	223940	Revenue Revenue	ST
Redacted - Personal Data	220370	Revenue	ST
Interserve FS (UK) Ltd	820002	Capital	ST
Wernick Hire Limited	227000	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Schneider Electric Limited	222950	Revenue	ST
Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	ST
Wernick Hire Limited	227000	Revenue	ST
Ward Hadaway Solicitors	856500	Capital	ST
RING READY 20007 LIMITED	232860	Revenue	ST
Low Fell Removals	708430	Revenue	ST
Tanfield Groundworks Ltd	232808	Revenue	ST
Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	ST
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	ST
Go Plant Ltd	227000	Revenue	ST
North Star North Star	221004 221004	Revenue	ST
North Star	221004	Revenue Revenue	ST ST
North Star	221004	Revenue	ST
North Star	221004	Revenue	ST
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	ST
North Star	221004	Revenue	ST
North Star	221004	Revenue	ST
Pinsent Masons LLP	828512	Capital	ST
Nudge Education Limited	217740	Revenue	ST
North East Autism Society	221004	Revenue	ST
North East Autism Society	221004	Revenue	ST
North East Autism Society	221004	Revenue	ST
North East Autism Society	221004	Revenue	ST
Nudge Education Limited	217740	Revenue	ST
Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	ST
Team Fostering (formerly Team Fostering North East)	213500	Revenue	ST
1st Coverall Company Limited	228180	Revenue	ST
BRISTOL OILSKIN & OVERALL CO LTD	227530	Revenue	ST
Native Six Ltd	222851	Revenue	ST
North East Autism Society	221004	Revenue	ST
North East Autism Society	221004	Revenue	ST
Lifeways Community Care Limited	221004	Revenue	ST
Lifeways Community Care Limited	221004	Revenue	ST
Lifeways Community Care Limited	221004	Revenue	ST
Lifeways Community Care Limited Lifeways Community Care Limited	221004 221004	Revenue	ST
PM Consultant	855000	Revenue	STI STI
Lifeways Community Care Limited	221004	Capital Revenue	STI
North East Autism Society	221004	Revenue	STI
North East Autism Society	221004	Revenue	ST
National Fostering Agency Ltd	213500	Revenue	ST
Lifeways Community Care Limited	2213500	Revenue	ST
Comfort Call	221004	Revenue	ST
Comfort Call	221001	Revenue	ST
Lifeways Community Care Limited	221001	Revenue	ST
Marshalls	227630	Revenue	ST
	227630		ST

Pipe Services (NE) Limited t/a The Pipe Surgeon	232808	Revenue	STI
Lifeways Community Care Limited	221004	Revenue	STI
Lifeways Community Care Limited	221004	Revenue	STI
Gateshead Council	228370	Revenue	STI
Redacted - Personal Data	219100	Revenue	STI
1st Coverall Company Limited	223940	Revenue	STI
Bestway Wholesale Ltd t/a Batleys Foodservice	222876	Revenue	STI
City of Sunderland YMCA Foyer	213300	Revenue	STI
EDF Energy	238500	Revenue	STI
EDF Energy	238500	Revenue	STI
AutismAble	216191	Revenue	STI
WILLOWCRETE MANUFACTURING COMPANY LIMITED	232860	Revenue	STI
EDF Energy	238500	Revenue	STI
North Star	221004	Revenue	STI
EDF Energy	238500 222851	Revenue	STI
Patrick Sheridan Design Ltd		Revenue	STI STI
EDF Energy	238500	Revenue	STI
Stannah Lift Services Ltd	819000	Capital	
EDF Energy	238500	Revenue	STI
EDF Energy	238500	Revenue	STI
EDF Energy WILLOWCRETE MANUFACTURING COMPANY LIMITED	238500	Revenue	STI STI
Stannah Lift Services Ltd	232860	Revenue	STI
	819000 230641	Capital Revenue	STI
Foden Grealy Ltd (Mark Foden)			STI
Real Life Options BT - British Telecommunications PLC	221004 232300	Revenue	STI
	232300	Revenue Revenue	STI
Real Life Options	238500		STI
EDF Energy		Revenue	
Patrick Sheridan Design Ltd	222851	Revenue	STI STI
EDF Energy	238500 238500	Revenue Revenue	STI
EDF Energy	238500		STI
EDF Energy	238500	Revenue Revenue	STI
EDF Energy	238500		STI
EDF Energy	238500	Revenue	STI
JC MAINTENANCE SERVICES LIMITED EDF Energy	232800	Revenue	STI
	238500	Revenue Revenue	STI
EDF Energy	238500	Revenue	STI
EDF Energy The Pear Tree Training Centre	236360	Revenue	STI
WILLOWCRETE MANUFACTURING COMPANY LIMITED	230100		STI
NORTHUMBRIAN ROADS LIMITED	232800	Revenue	STI
	238500	Revenue	STI
EDF Energy		Revenue	
EDF Energy EDF Energy	238500 238500	Revenue	STI
EDF Energy	238500	Revenue	STI STI
		Revenue	
EDF Energy Redacted - Personal Data	238500 213900	Revenue	STI STI
EDF Energy	213900	Revenue Revenue	STI
EDF Energy EDF Energy	238500 238500	Revenue	STI STI
EDF Energy	238500	Revenue	STI
EDF Energy	238500	Revenue Revenue	STI
	238500		
EDF Energy WILLOWCRETE MANUFACTURING COMPANY LIMITED	238500	Revenue Revenue	STI STI
EDF Energy	238500		STI
EDF Energy	238500	Revenue	STI
Marshalls	227630	Revenue Revenue	STI
EDF Energy	238500	Revenue	STI
EDF Energy	238500	Revenue	STI
	857000		CH
DWF LLP - Purchase of property in Holborn		Capital	STI
Wybone Limited	228310 221100	Revenue	STI
Marston Book Services Limited	231100	Revenue	
St Annes Community Services	221004	Revenue	STI
Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STI
Dere Street Barristers Dere Street Barristers	231100 231100	Revenue Revenue	STI STI

Dere Street Barristers	231100	Revenue	STI
Dere Street Barristers	231100	Revenue	STI
Dere Street Barristers	231100	Revenue	STI
Dere Street Barristers	231100	Revenue	ST
Dere Street Barristers	231100	Revenue	ST
Dere Street Barristers	231100	Revenue	ST
Dere Street Barristers	231100	Revenue	ST
Dere Street Barristers	231100	Revenue	ST
Bestway Wholesale Ltd t/a Batleys Foodservice	217475	Revenue	ST
JENX Limited	221420	Revenue	ST
Northgate Vehicle Hire North East Ltd	227000	Revenue	ST
Meter Manager Limited	829503	Capital	ST
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	ST
Redacted - Personal Data	225080	Revenue	ST
Premier Traffic Management	227776	Revenue	ST
St Annes Community Services	221004	Revenue	ST
SHB Hire Ltd	227000	Revenue	ST
Premier Traffic Management	227776	Revenue	ST
SHB Hire Ltd	227000	Revenue	ST
Sunderland City Council	235830	Revenue	ST
Redacted - Personal Data	213602	Revenue	ST
THOMPSONS OF PRUDHOE LIMITED	227630	Revenue	ST
SHB Hire Ltd	227030	Revenue	ST
SHB Hire Ltd	227000	Revenue	ST
Consult Yo Limited	230641		ST
JACK COUPE & SONS LIMITED	230641 221570	Revenue Revenue	ST
Dere Street Barristers	231100		ST
		Revenue	
SHB Hire Ltd	227000	Revenue	ST
Redacted - Personal Data	226780	Revenue	ST
Stop the traffik	230641	Revenue	ST
UCL Institute of Education	214200	Revenue	ST
THOMPSONS OF PRUDHOE LIMITED	227630	Revenue	ST
YCS Construction Limited	232834	Revenue	ST
Premier Traffic Management	227630	Revenue	ST
Budget Buses	218930	Revenue	ST
SHB Hire Ltd	227000	Revenue	ST
Lydon Pharmacy Group Ltd t/a Greenbox Medical (f/ly Dixon & Hall Ltd)	230600	Revenue	ST
New Results Ltd	235830	Revenue	ST
Fretwell-Downing Hospitality	217210	Revenue	ST
Budget Buses	218930	Revenue	ST
Fostering People Ltd	213500	Revenue	ST
Fostering People Ltd	213300	Revenue	ST
University of Sunderland	236000	Revenue	ST
KAM Landscaping and Groundworks Ltd	232808	Revenue	ST
University of Sunderland	236010	Revenue	ST
Differentia Limited	222830	Revenue	ST
CIPFA Business Ltd	230010	Revenue	ST
EVAC+CHAIR International Limited	820004	Capital	ST
Dere Street Barristers	231100	Revenue	ST
Countwise Europe	222950	Revenue	ST
KAM Landscaping and Groundworks Ltd	232808	Revenue	ST
HumanWare Europe Limited	211710	Revenue	ST
Newcastle City Council	221170	Revenue	ST
Remondis JBT Limited	228400	Revenue	ST
North East Traffic Data Collection Ltd	830030	Capital	ST
Riverside Truck Rental Limited	227000	Revenue	ST
SEC-1 Ltd	230440	Revenue	ST
Foster Cares Limited	213500	Revenue	ST
Team Fostering (formerly Team Fostering North East)	213500	Revenue	ST
Fostering People Ltd	213500	Revenue	ST
Team Fostering (formerly Team Fostering North East)	213500	Revenue	ST
Team Fostering (formerly Team Fostering North East)	213500	Revenue	ST
Foster Cares Limited	213500	Revenue	ST
Team Fostering (formerly Team Fostering North East)	213500	Revenue	ST
Fostering People Ltd	213500	Revenue	ST
		Revenue	ST
Fostering People Ltd	213500		

Fostering People Ltd	213500		STH
Riverside Truck Rental Limited	227000		STH
Budget Buses	218930		STH
Stannah Lift Services Ltd	819000	Capital	STH
Remondis JBT Limited	228400		STH
Greenham Trading Limited	224420		STH
Riverside Truck Rental Limited	227000	Revenue	STH
Forward and Thinking Limited	236057	Revenue	STH
Budget Buses	218950	Revenue	STH
Budget Buses	218930	Revenue	STH
Groundwork South Tyneside & Newcastle	225018	Revenue	STH
Marshalls	227630	Revenue	STH
Marshalls	227630	Revenue	STH
Marshalls	227630	Revenue	STH
Redacted - Personal Data	213800	Revenue	CH
Redacted - Personal Data	213800	Revenue	CH
South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH
Redacted - Personal Data	221008	Revenue	STH
Redacted - Personal Data	221008	Revenue	STH
Ward Hadaway Solicitors	827000	Capital	STH
Gentoo Group Ltd	232810	Revenue	STH
CD Passenger Services	220550	Revenue	STH
RING READY 20007 LIMITED	232860	Revenue	STH
Integrated Water Services Ltd	820002	Capital	STH
Prestige Nursing Ltd	221004		STH
RING READY 20007 LIMITED	232822	Revenue	STH
YCS Construction Limited	820004	Capital	STH
YCS Construction Limited	232855	Revenue	STH
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STH
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STH
CD Passenger Services	213602	Revenue	STH
CD Passenger Services	213300	Revenue	STH
RING READY 20007 LIMITED	232805	Revenue	STH
Large Format UK	236030	Revenue	STH
North East Autism Society	221004	Revenue	STH
North East Autism Society	221004		STH
North East Autism Society	221004	Revenue	STH
North East Autism Society	221004	Revenue	STH
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STH
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STH
S Davison (Electricals) Ltd	232850	Revenue	STH
Large Format UK	236030		STH
Howard House Care Limited	213700		STH
North East Traffic Data Collection Ltd	854510		STI
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	•	STH
North East Autism Society	221004		STH
North East Autism Society	221004		STH
North East Autism Society	221004		STH
North East Autism Society	221004		STH
Large Format UK	236030		STH
North East Concrete Limited	227630		STH
Learning Concepts Ltd	216191		STH
Redacted - Personal Data	221001		STH
Redacted - Personal Data	213901		STH
Redacted - Personal Data	213501		STH
Redacted - Personal Data	213800		STH
Redacted - Personal Data Redacted - Personal Data	213800		STE
Redacted - Personal Data Redacted - Personal Data	213800		STE
Redacted - Personal Data	213800		STH
Redacted - Personal Data	213800		STH
Redacted - Personal Data	213800		STH
1st Coverall Company Limited	227480		STH
Redacted - Personal Data	213800		STH
Redacted - Personal Data	213800		STH
			STH
Redacted - Personal Data St Annes Community Services	213300 221004		STH

Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	212001		
Redacted - Personal Data	213901	Revenue	STH34042
Redacted - Personal Data	213800	Revenue	STH34050
	213800	Revenue	STH34058
	213800	Revenue	STH34064
Redacted - Personal Data			
Redacted - Personal Data	213800	Revenue	STH34066
Redacted - Personal Data	213800	Revenue	STH34073
Redacted - Personal Data	213800	Revenue	STH34074
St John Ambulance	222840	Revenue	STH34080
Redacted - Personal Data	213800	Revenue	STH34088
Redacted - Personal Data	213800	Revenue	STH34100
Redacted - Personal Data	213300	Revenue	STH34128
Redacted - Personal Data	213300	Revenue	STH34129
			STH34120
Redacted - Personal Data	213300	Revenue	
Redacted - Personal Data	213300	Revenue	STH34131
Redacted - Personal Data	213300	Revenue	STH34132
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STH34154
James Burrell Ltd	227630	Revenue	STH34204
Redacted - Personal Data	213800	Revenue	STH34277
Redacted - Personal Data	213800	Revenue	STH34283
Redacted - Personal Data	213800	Revenue	STH34292
Redacted - Personal Data	213800	Revenue	STH34293
Redacted - Personal Data			
	213800	Revenue	STH34294
Redacted - Personal Data	213800	Revenue	STH34409
Redacted - Personal Data	213800	Revenue	STH34410
Redacted - Personal Data	213800	Revenue	STH34411
Redacted - Personal Data	213800	Revenue	STH34412
St Oswalds Hospice	221001	Revenue	STH34414
Redacted - Personal Data	213900	Revenue	STH34423
National Youth Advocacy Service (NYAS)	214010	Revenue	STH34436
Redacted - Personal Data	213800	Revenue	STH34438
Redacted - Personal Data	213800	Revenue	STH34470
Redacted - Personal Data	213800	Revenue	STH34475
Redacted - Personal Data	213800	Revenue	STH34476
Redacted - Personal Data	213800	Revenue	STH34535
Redacted - Personal Data	213800	Revenue	STH34537
Redacted - Personal Data	213800	Revenue	STH34568
	213800	D	57424560
Redacted - Personal Data		Revenue	STH34569
Redacted - Personal Data Redacted - Personal Data			STH34509 STH34570
Redacted - Personal Data	213800	Revenue	STH34570
Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STH34570 STH34576
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800	Revenue Revenue Revenue	STH34570 STH34576 STH34577
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue	STH34570 STH34576 STH34577 STH34600
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	213800 213800 213800 213800 221001	Revenue Revenue Revenue Revenue Revenue	STH34570 STH34576 STH34577 STH34600 STH34606
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data	213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue	STH34570 STH34576 STH34577 STH34600 STH34606 STH34608
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	213800 213800 213800 213800 221001	Revenue Revenue Revenue Revenue Revenue	STH34570 STH34576 STH34577 STH34600 STH34606
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data	213800 213800 213800 213800 221001 213800	Revenue Revenue Revenue Revenue Revenue	STH34570 STH34576 STH34577 STH34600 STH34606 STH34608
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited	213800 213800 213800 213800 221001 213800 800008	Revenue Revenue Revenue Revenue Revenue Capital	STH34570 STH34576 STH34577 STH34600 STH34606 STH34608 STH34620
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited	213800 213800 213800 213800 221001 213800 800008 800008	Revenue Revenue Revenue Revenue Revenue Capital Capital	STH34570 STH34576 STH34577 STH34600 STH34606 STH34608 STH34620 STH34621
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data	213800 213800 213800 213800 221001 213800 800008 800008 800008 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STH34570 STH34576 STH34577 STH34600 STH34608 STH34608 STH34620 STH34621 STH34622 STH34635
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 221001 213800 800008 800008 800008 213800 213800	Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue	STH34570 STH34576 STH34577 STH34600 STH34606 STH34608 STH34620 STH34621 STH34621 STH34635 STH34635
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800	Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue	STH34570 STH34576 STH34600 STH34600 STH34608 STH34620 STH34621 STH34621 STH34622 STH34635 STH34636 STH34654
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue	STH34570 STH34576 STH34600 STH34600 STH34608 STH34620 STH34621 STH34621 STH34622 STH34635 STH34636 STH34654 STH34655
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STH34570 STH34576 STH34600 STH34600 STH34608 STH34620 STH34621 STH34621 STH34622 STH34635 STH34635 STH34654 STH34655 STH34656
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34570 STH34577 STH34600 STH34606 STH34608 STH34620 STH34621 STH34622 STH34625 STH34635 STH34636 STH34655 STH34656 STH34657
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STH34570 STH34576 STH34600 STH34600 STH34608 STH34620 STH34621 STH34621 STH34622 STH34635 STH34635 STH34654 STH34655 STH34656
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34570 STH34577 STH34600 STH34606 STH34608 STH34620 STH34621 STH34622 STH34625 STH34635 STH34654 STH34655 STH34656 STH34657
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34570 STH34577 STH34600 STH34606 STH34608 STH34620 STH34621 STH34622 STH34625 STH34635 STH34636 STH34655 STH34655 STH34657 STH34658
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34570 STH34577 STH34600 STH34606 STH34608 STH34620 STH34621 STH34622 STH34635 STH34635 STH34654 STH34655 STH34655 STH34657 STH34658 STH34659
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34570 STH34577 STH34600 STH34606 STH34608 STH34620 STH34621 STH34622 STH34635 STH34635 STH34654 STH34655 STH34655 STH34657 STH34658 STH34659 STH34660
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34570 STH34577 STH34600 STH34606 STH34608 STH34620 STH34620 STH34621 STH34622 STH34635 STH34635 STH34654 STH34655 STH34655 STH34657 STH34658 STH34659 STH34661 STH34661 STH34661
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34570 STH34576 STH34577 STH34600 STH34600 STH34608 STH34620 STH34621 STH34621 STH34625 STH34635 STH34655 STH34655 STH34655 STH34656 STH34657 STH34658 STH34659 STH34660 STH34661 STH34662 STH34663
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STH34570 STH34576 STH34577 STH34600 STH34600 STH34608 STH34620 STH34621 STH34622 STH34635 STH34635 STH34655 STH34655 STH34655 STH34657 STH34658 STH34659 STH34660 STH34661 STH34661 STH34663 STH34663 STH34705
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STH34570 STH34576 STH34577 STH34600 STH34600 STH34608 STH34620 STH34621 STH34622 STH34635 STH34635 STH34654 STH34655 STH34655 STH34657 STH34658 STH34659 STH34660 STH34661 STH34662 STH34663 STH34705 STH34751
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	STH34570 STH34576 STH34577 STH34600 STH34600 STH34608 STH34620 STH34621 STH34622 STH34635 STH34635 STH34654 STH34655 STH34655 STH34657 STH34658 STH34659 STH34660 STH34661 STH34662 STH34663 STH34705 STH34751 STH34782
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	STH34570 STH34576 STH34577 STH34600 STH34600 STH34608 STH34620 STH34620 STH34621 STH34622 STH34635 STH34635 STH34654 STH34655 STH34655 STH34659 STH34659 STH34660 STH34661 STH34663 STH34663 STH34751 STH34782 STH34788
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	STH34570 STH34576 STH34577 STH34600 STH34600 STH34608 STH34620 STH34621 STH34622 STH34635 STH34635 STH34654 STH34655 STH34655 STH34657 STH34658 STH34659 STH34660 STH34661 STH34662 STH34663 STH34705 STH34751 STH34782
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	STH34570 STH34576 STH34577 STH34600 STH34600 STH34608 STH34620 STH34621 STH34622 STH34635 STH34635 STH34654 STH34655 STH34655 STH34657 STH34658 STH34659 STH34660 STH34661 STH34663 STH34663 STH34751 STH34782 STH34788
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STH34570 STH34576 STH34577 STH34600 STH34608 STH34608 STH34620 STH34621 STH34622 STH34635 STH34635 STH34654 STH34655 STH34655 STH34656 STH34659 STH34659 STH34660 STH34661 STH34662 STH34663 STH34705 STH34751 STH34782 STH34788 STH34795
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 221001 213800 800008 800008 800008 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STH34570 STH34576 STH34577 STH34600 STH34608 STH34608 STH34620 STH34621 STH34622 STH34635 STH34635 STH34655 STH34655 STH34656 STH34657 STH34658 STH34659 STH34661 STH34661 STH34663 STH34663 STH34705 STH34795 STH34795 STH34796
Redacted - Personal DataRedacted - Personal DataRedacted - Personal DataRedacted - Personal DataPinpoint Health and Homecare (Nova Payroll Management Ltd t/a)Redacted - Personal DataNichol Associates LimitedNichol Associates LimitedNichol Associates LimitedRedacted - Personal DataRedacted - Personal DataPinpoint Health and Homecare (Nova Payroll Management Ltd t/a)Tony Potts Water Treatment ServicesRedacted - Personal DataRedacted	213800 213800 213800 221001 213800 800008 800008 800008 213800	Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	STH34570 STH34576 STH34577 STH34600 STH34608 STH34608 STH34620 STH34621 STH34622 STH34635 STH34635 STH34655 STH34655 STH34656 STH34657 STH34658 STH34659 STH34661 STH34661 STH34663 STH34663 STH34705 STH34795 STH34796 STH34798

St Oswalds Hospice	213100	Revenue	STH34802
St Oswalds Hospice	213100	Revenue	STH34803
St Oswalds Hospice	213100	Revenue	STH34804
H W Martin Waste Limited	228370	Revenue	STH34854
Redacted - Personal Data	213800	Revenue	STH34858
Redacted - Personal Data	221001	Revenue	STH34873
Redacted - Personal Data	213800	Revenue	STH34878
SIBCAS	820143	Capital	STH34903
Redacted - Personal Data	213800	Revenue	STH34911
ogistics Skill & Consultancy Ltd	216191	Revenue	STH34939
Redacted - Personal Data	213800	Revenue	STH34949
Redacted - Personal Data	213800	Revenue	STH34962
edacted - Personal Data	213800	Revenue	STH34963
edacted - Personal Data	213800	Revenue	STH34964
edacted - Personal Data	213800	Revenue	STH34965
t Oswalds Hospice	213100	Revenue	STH34971
edacted - Personal Data	213800	Revenue	STH35005
edacted - Personal Data	213800	Revenue	STH35006
edacted - Personal Data	213800	Revenue	STH35007
edacted - Personal Data	213800	Revenue	STH35008
edacted - Personal Data	213800	Revenue	STH35009
edacted - Personal Data	213800	Revenue	STH35010
edacted - Personal Data	213800	Revenue	STH35011
edacted - Personal Data	213800	Revenue	STH35012
oster Care Associates - North East	213500	Revenue	STH35012
ledacted - Personal Data	213500	Revenue	STH35039
arge Format UK	236030	Revenue	STH35039
-	213100	Revenue	STH35040
D Passenger Services	215100		STH35084
t Oswalds Hospice		Revenue	
ogistics Skill & Consultancy Ltd	216191 213500	Revenue	STH35088
K Fostering		Revenue	STH35091
IK Fostering	213500	Revenue	STH35092
edacted - Personal Data edacted - Personal Data	213800 213800	Revenue	STH35124 STH35143
		Revenue	STH35174
edacted - Personal Data	213800	Revenue	
rchard Care (North East) Ltd edacted - Personal Data	213300	Revenue	STH35176
	213800 222110	Revenue	STH35195 STH35203
/ental Health Matters T - British Telecommunications PLC		Revenue	
	230440	Revenue	STH35206 STH35209
ogistics Skill & Consultancy Ltd	216191	Revenue	STH35209 STH35216
edacted - Personal Data	213800	Revenue	
ommunity Integrated Care edacted - Personal Data	221004 213300	Revenue	STH35263 STH35285
		Revenue	
ow Energy Lighting Solutions Ltd	820009	Capital	STH35331
raining in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STH35332
oster Care Associates - North East	213500	Revenue	STH35338
oster Care Associates - North East	213500	Revenue	STH35339
oster Care Associates - North East	213500	Revenue	STH35340
t Cuthberts Care	213700	Revenue	STH35342
it Cuthberts Care	213700	Revenue	STH35343
oster Care Associates - North East	213500	Revenue	STH35370
oster Care Associates - North East	213500	Revenue	STH35371
oster Care Associates - North East	213500	Revenue	STH35372
oster Care Associates - North East	213500	Revenue	STH35373
oster Care Associates - North East	213500	Revenue	STH35383
rchard Care (North East) Ltd	213500	Revenue	STH35423
edacted - Personal Data	213800	Revenue	STH35429
lampton's Resourcing	220200	Revenue	STH35438
WF LLP	857000	Capital	STH35441
ogistics Skill & Consultancy Ltd	216191	Revenue	STH35473
raining in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STH35477
raining in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STH35484
arbon Homes Ltd formerly ISOS Housing Ltd	221005	Revenue	STH35497
Foster Care Associates - North East	213500	Revenue	STH35506
	227000	Revenue	STH35538
Premier Truck Hire Ltd	227000	nevenue	
Premier Truck Hire Ltd Premier Truck Hire Ltd	227000	Revenue	STH35539

Foster Care Associates - North East	213500	Revenue	STH
dbl psychology	216720	Revenue	STH
Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STH
Orchard Care (North East) Ltd	213500	Revenue	STH
Orchard Care (North East) Ltd	213500	Revenue	STH
Orchard Care (North East) Ltd	213500	Revenue	STH
Foster Care Associates - North East	213500	Revenue	STH
Riverside Truck Rental Limited	227000	Revenue	STH
Riverside Truck Rental Limited	227000	Revenue	STH
Riverside Truck Rental Limited	227000	Revenue	STH
Logistics Skill & Consultancy Ltd	216191	Revenue	STH
Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STH
Karbon Homes Ltd formerly ISOS Housing Ltd	221005	Revenue	STH
Nexus	999999	Balance Sheet	STH
	215955		STH
Training in Childcare Ltd t/a Training in Care Ltd	827026	Revenue	STF
Switchshop Limited		Capital	
Logistics Skill & Consultancy Ltd	216191	Revenue	STH
Newcastle City Council - Joint Services	223740/236340/222810	Revenue	CH
City of Sunderland	999500	Balance Sheet	CHO
DCLG	999700	Balance Sheet	CHO
Gateshead MBC	999999	Balance Sheet	CHO
Newcastle City Council	238220	Revenue	CHO
Glendale Managed Services Ltd	226840	Revenue	STH
Interserve FS (UK) Ltd	820002	Capital	STH
Dere Street Barristers	231100	Revenue	STH
Team (Energy Auditing Agency Ltd)	232330	Revenue	STH
BROXAP Limited	223880	Revenue	STH
Prestige Nursing Ltd	221004	Revenue	STH
BROXAP Limited	223640	Revenue	STH
Redacted - Personal Data	230625	Revenue	STH
Cushman & Wakefield Insurance Services Limited	820136	Capital	STH
Berendsen (formerly Sunlight Textile Services)	227030	Revenue	STH
Barchester - Billingham Grange	221005	Revenue	STH
Glendale Managed Services Ltd	226840	Revenue	STH
Barchester - Billingham Grange	221005	Revenue	STH
Wernick Hire Limited	227000	Revenue	STH
Wernick Hire Limited	227000	Revenue	STH
Wernick Hire Limited	227000	Revenue	STH
Wernick Hire Limited	227000	Revenue	STH
Wernick Hire Limited	227000	Revenue	STH
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Wernick Hire Limited	227000	Revenue	STH
Wernick Hire Limited	227000	Revenue	STH
Wernick Hire Limited	227000	Revenue	STH
Wernick Hire Limited	227000	Revenue	STH
H N Storey Limited	708230	Revenue	STH
H N Storey Limited	708130	Revenue	STH
Dere Street Barristers	231100	Revenue	STH
H Clarke & Sons Limited t/a HCS Mechanical Services	217210	Revenue	STH
Comfort Call	221001	Revenue	STH
Stannah Lift Services Ltd	819000	Capital	STH
TEAM-TEACH LTD	230641	Revenue	STH
Redacted - Personal Data	710020	Revenue	STH
Barchester - Billingham Grange	221005	Revenue	STH
CER	211370	Revenue	STH
Redacted - Personal Data	230625	Revenue	STH
Opus Building Services	232810	Revenue	STH
Vision for Education Ltd	211370	Revenue	STH
GMB	999999	Balance Sheet	STF
Comfort Call			
	221001	Revenue	STH
Comfort Call	221001	Revenue	STH
	22020	Dourses	CT1
Comfort Call Glendale Managed Services Ltd	226830	Revenue	
	226830 226830 221004	Revenue Revenue Revenue	STH STH STH

Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100	Revenue	STH34825
National Youth Advocacy Service (NYAS)	213602	Revenue	STH34828
BT - British Telecommunications PLC	230440	Revenue	STH34837
Dere Street Barristers	231100	Revenue	STH34904
The Award Scheme Ltd	219110	Revenue	STH34951
Rhodar Limited	820006	Capital	STH35021
Stannah Lift Services Ltd	819000	Capital	STH35047
Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STH35132
Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STH35133
Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STH35134
Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STH35135
Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000	Revenue	STH35136
Inspired Care Ltd	221001	Revenue	STH35164
Glendale Managed Services Ltd	226830	Revenue	STH35221
Prestige Nursing Ltd	221004	Revenue	STH35222
Prestige Nursing Ltd	221004	Revenue	STH35251
PNA Social Care Consultancy	212050	Revenue	STH35256
Facultatieve Technologies Ltd	232834	Revenue	STH35265
Prestige Nursing Ltd	221004	Revenue	STH35291
Foster Care Associates - North East	213500	Revenue	STH35322
YCS Construction Limited	223640	Revenue	STH35324
Savills (UK) Limited	223880	Revenue	STH35374
Glendale Managed Services Ltd	226830	Revenue	STH35376
University Hospitals of Leicester NHS Trust	237020	Revenue	STH35392
Fostering People Ltd	213500	Revenue	STH35405
Fostering People Ltd	213500	Revenue	STH35406
Fostering People Ltd	213500	Revenue	STH35407
Fostering People Ltd	213500	Revenue	STH35408
Ginger Lehmann Ltd	850000	Capital	STH35409
Fostering People Ltd	213500	Revenue	STH35450
Fostering People Ltd	213500	Revenue	STH35451
Compass Fostering North Limited (formerly Fostering Outcomes)	213500	Revenue	STH35471
Kier Services – Maintenance North	825002	Capital	STH35474
Action for Children	213602	Revenue	STH35485
Inspired Care Ltd	221001	Revenue	STH35504
KBR IT & Networking Solutions Ltd	120560	Revenue	STH35505
Comfort Call	221001	Revenue	STH35517
Vodafone Ltd	230440	Revenue	STH35520
Comfort Call	221001	Revenue	STH35528
KBR IT & Networking Solutions Ltd	120560	Revenue	STH35603
Marshalls	227630	Revenue	STH35623
Edupedia Ltd	210550	Revenue	STH35743