Name of Organisation South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

Body Service Area OCL **Business & Resources** OCL **Economic Regeneration** Children's, Adults & Families OCL Business & Resources Capital OCL OCL Children's, Adults & Families Children's. Adults & Families OCL Economic Regeneration OCL OCL Economic Regeneration Capital OCL Children's, Adults & Families OCL **Business & Resources** OCL **Business & Resources** OCL Business & Resources Children's Adults & Families OCL OCL Children's, Adults & Families OCL **Business & Resources** Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL **Business & Resources** OCL OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL **Economic Regeneration** OCL Children's. Adults & Families Children's Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL **Business & Resources** OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families **Business & Resources** OCL OCL Children's. Adults & Families Children's, Adults & Families OCL

Service Detail **External Trainers Services** Other Energy Charges **Catering Provisions Capital Enhancement Costs** Payments to Carers **Catering Provisions** Property Reactive / General Repairs Capital Enhancement Costs School Travel Contracts Staff Uniforms Hire of Non Council Vehicles Hire of Non Council Vehicles Payments to Carers Purchase of Stock Items Staff Training Payments to Carers Hire of Non Council Vehicles Payments to Carers **Electricity Charges** Payments to Carers Payments to Carers Payments to Carers Agency Staff - Non-Teachers Payments to Carers Home Care Waste Recycling - Other Costs Payments to Carers Payments to Carers Payments to Carers Payments to Carers Supported Living Traded Services Subcontractors Payments to Carers Payments to Carers

Spend Description SLPD - Indoor & Outdoor Sport Utilities - Corporate Landlord Mortimer Comp Kitchen Road Resurfacing LD Adult Placements Harton Comp Kitchen R&M Schools Buyback The Arches Home to College Transport Admin-Leisure Facilities Fleet Management - Transport Operations Fleet Management - Transport Operations LD Adult Placements Community Equipment Service Training 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 LD Adult Placements LD Adult Placements Fleet Management - Transport Operations LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements **Energy Recharges** LD Adult Placements I D Adult Placements I D Adult Placements In House Fostering LD Adult Placements Physical Support Waste Disposal PFI LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements Mental Health Support Engineer Works D.L.O. - Cont. Highways LD Adult Placements LD Adult Placements

Amount (Net of VAT)	Unrecoverable VAT
500.00	0
500.00	0
504.08	0
506.25	0
516.48	0
519.25	0
522.88	0
529.50	0
540.00	0
558.45	0
600.00	0
600.00	0
601.44	0
609.19	0
610.00	0
638.00	0
675.64	0
681.84	0
686.84 689.32	0 0
689.32	0
689.32	0
689.32	0
689.32	0
689.32	0
689.32	0
689.32	0
689.32	0
689.32	0
690.12	0
690.48	0
690.48	0
691.24	0
691.24	0
691.24	0
691.24	0
694.44	0
694.44	0
694.44 694.44	0 0
694.44	0
694.44	0
694.44	0
695.18	0
695.36	0
695.36	0
695.36	0
695.36	0
695.36	0
695.36	0
707.18	0
724.96	0
724.96	0
727.36	0
741.20	0
753.32	0
764.14 770.00	0 0
776.02	0
776.02	0
776.02	0
784.37	0
796.65	0
798.49	0
839.24	0
850.20	0

Date

02-Jan-2018

02-lan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-lan-2018

02-Jan-2018

02-lan-2018

02-Jan-2018

02-lan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-lan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-lan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

02-Jan-2018

South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

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

Payments to Carers Payments to Carers Supported Living Payments to Foundation Trust Out of Area Placements Furniture & Equipment - General Non Staff Advertising Payments to Carers Payments to Carers Residential Care In Borough **Specialist Services** Property Reactive / General Repairs Payments to Carers **Direct Payments for Social Care Client Travel & Charges Client Travel & Charges** Home Care Payments to Carers **Residential Care In Borough** Capital Enhancement Costs **Electricity Charges** Residential Care In Borough **Residential Care In Borough Residential Care In Borough Electricity Charges Residential Care In Borough Electricity Charges** Residential Care In Borough Capital Enhancement Costs Block Gross Accommodation Costs **Residential Care In Borough Residential Care In Borough** Rents Paid - General **Residential Care In Borough** Payments to Carers **Residential Care In Borough** Hire of Non Council Vehicles Residential Care In Borough Traded Services Subcontractors **Residential Care In Borough** Capital Enhancement Costs Payments to Carers Payments to Carers Traded Services Subcontractors Residential Care In Borough **Residential Care In Borough Residential Care In Borough Residential Care In Borough** Traded Services Subcontractors Staff Training Residential Care In Borough **Contributions to Community Associations Residential Care In Borough Residential Care In Borough Residential Care In Borough** Nursing Care In Borough Payments to Foundation Trust Electricity Charges **Residential Care In Borough** Contributions to Community Associations **Residential Care In Borough Residential Care In Borough** Home Care

LD Adult Placements	02-Jan-2018	850.2
LD Adult Placements	02-Jan-2018	850.2
Mental Health Support	02-Jan-2018	856.
Sexual Health - NCA GUM Open Access	02-Jan-2018	887.
Community Equipment Service	02-Jan-2018	896.4
Community Equipment Service	02-Jan-2018	900.
Civic Duties	02-Jan-2018	900.
LD Adult Placements	02-Jan-2018	938.
LD Adult Placements	02-Jan-2018	938.
Physical Support	02-Jan-2018	984.
Education Learning & Skills	02-Jan-2018	1000
R&M Bereavement Services	02-Jan-2018	1000
LD Adult Placements	02-Jan-2018	1025
Learning Disabilities Commissioned Care	02-Jan-2018	1039
Fr James Walsh Centre	02-Jan-2018	1040
Fr James Walsh Centre	02-Jan-2018	1048
Physical Support	02-Jan-2018	1146
LD Adult Placements	02-Jan-2018	1164
Physical Support	02-Jan-2018	1186
The Arches	02-Jan-2018	1215
Energy Recharges	02-Jan-2018	1222
Physical Support	02-Jan-2018	1271
Mental Health Support	02-Jan-2018	1272
Physical Support	02-Jan-2018	1280
Energy Recharges	02-Jan-2018	1289
Physical Support	02-Jan-2018	1334
Energy Recharges	02-Jan-2018	1412
Physical Support	02-Jan-2018	1422
Closed BF 270917 Toner Ave Primary - temporary demountable classroom	02-Jan-2018	1438
Supporting People Grants Paid	02-Jan-2018	1440
Support with Memory and Cognition	02-Jan-2018	1453
Physical Support	02-Jan-2018	1454
Integrated Looked After Children General	02-Jan-2018	1457
Physical Support	02-Jan-2018	1459
LD Adult Placements LD Adult Placements	02-Jan-2018 02-Jan-2018	1464 1464
LD Adult Placements	02-Jan-2018	1464
LD Adult Placements	02-Jan-2018	1464
LD Adult Placements	02-Jan-2018	1464
Physical Support	02-Jan-2018	1485
Fleet Management - Transport Operations	02-Jan-2018	1500
Physical Support	02-Jan-2018	1506
Engineer Works D.L.O Cont. Highways	02-Jan-2018	1528
Physical Support	02-Jan-2018	1549
The Arches	02-Jan-2018	1551
LD Adult Placements	02-Jan-2018	1552
LD Adult Placements	02-Jan-2018	1552
Engineer Works D.L.O Cont. Highways	02-Jan-2018	1599
Physical Support	02-Jan-2018	1606
Physical Support	02-Jan-2018	1619
Physical Support	02-Jan-2018	1628
Physical Support	02-Jan-2018	1630
Engineer Works D.L.O Cont. Highways	02-Jan-2018	1649
Training	02-Jan-2018	1650
Physical Support	02-Jan-2018	1657
Asset Management	02-Jan-2018	1666
Physical Support	02-Jan-2018	1684
Physical Support	02-Jan-2018	1686
Physical Support	02-Jan-2018	1725
Mental Health Support	02-Jan-2018	1758
Sexual Health - NCA GUM Open Access	02-Jan-2018	1764
Energy Recharges	02-Jan-2018	1780
Learning Disability Support	02-Jan-2018	1827
Asset Management	02-Jan-2018	1833
Physical Support	02-Jan-2018	1840
Physical Support	02-Jan-2018	1848
Physical Support	02-Jan-2018	1910

.20	0
.20	0
.80	0
.00	0
.46	0
.00	0
.00	0
.08	0
.08	0
.72	0
0.00	0
0.80	0
5.96	0
9.62	0
0.37 8 33	0 0
8.22 6.21	0
4.03	0
6.72	0
5.00	0
2.69	0
1.32	0
2.48	0
0.05	0
9.48	0
4.20	0
2.09	0
2.20	0
8.66	0
0.75	0
3.00	0
4.68	0
7.14	0
9.76	0
4.16	0
4.16	0
4.16	0
4.16	0
4.16 5.00	0 0
0.00	0
6.96	0
8.00	0
9.08	0
1.00	0
2.04	0
2.04	0
9.13	0
6.24	0
9.52	0
8.68	0
0.20	0
9.64	0
0.00	0
7.24	0
6.66	0
4.16	0
6.16 5.60	0
5.60 8.16	0
8.16	0 0
4.00 0.52	0
0.52 7.84	0
3.33	0
0.16	0
8.60	0
0.35	0
	5

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Economic Regeneration OCL OCL Children's. Adults & Families Children's. Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Economic Regeneration Children's Adults & Families OCL OCL Children's, Adults & Families OCL Economic Regeneration OCL Children's. Adults & Families OCL **Economic Regeneration** OCL Children's, Adults & Families OCL Economic Regeneration OCL Business & Resources OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families OCL OCL Economic Regeneration Capital OCL Children's, Adults & Families OCL Economic Regeneration OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Economic Regeneration Capital **Economic Regeneration** OCL OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Economic Regeneration OCL Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Economic Regeneration OCL Children's, Adults & Families OCL Children's Adults & Families OCI Business & Resources OCL Children's, Adults & Families Children's, Adults & Families OCL OCL **Economic Regeneration Capital** OCL Children's. Adults & Families OCL Economic Regeneration Children's, Adults & Families OCL OCI Children's, Adults & Families OCL Business & Resources OCL Economic Regeneration **Economic Regeneration** OCL OCL Children's, Adults & Families OCL Economic Regeneration OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Economic Regeneration Children's, Adults & Families OCL OCL Children's. Adults & Families Children's, Adults & Families OCL

Home Care Residential Care In Borough **Residential Care In Borough** Nursing Care In Borough **Electricity Charges** Nursing Care In Borough Nursing Care In Borough **Residential Care In Borough** Residential Care In Borough Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Property Reactive / General Repairs Residential Care In Borough Nursing Care In Borough **Electricity Charges** Supported Living **Electricity Charges Residential Care In Borough Electricity Charges** Other Service Contracts & Supplies Residential Care In Borough **Residential Care In Borough** Supported Living Residential Care In Borough **Capital Enhancement Costs** Residential Care In Borough **Electricity Charges** Residential Care In Borough **Residential Care In Borough** Nursing Care In Borough **Residential Care In Borough** Capital Enhancement Costs Electricity Charges Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Residential Care In Borough **Residential Care In Borough** Nursing Care In Borough Residential Care In Borough Residential Care In Borough **Electricity Charges** Residential Care In Borough **Residential Care In Borough** Property Reactive / General Repairs Residential Care In Borough Residential Care In Borough Waste Recycling - Other Costs Nursing Care In Borough Nursing Care In Borough **Capital Enhancement Costs** Block Gross Accommodation Costs **Electricity Charges** Adult Day Care Services Supported Living **Routine Contract Ground Maintenance Electricity Charges Contributions to Community Associations** Nursing Care In Borough Electricity Charges Residential Care In Borough **Residential Care In Borough Electricity Charges** Nursing Care In Borough **Residential Care In Borough** Nursing Care In Borough

Physical Support Mental Health Support Learning Disability Support Mental Health Support **Energy Recharges** Learning Disability Support Learning Disability Support Support with Memory and Cognition Support with Memory and Cognition Learning Disability Support Physical Support Learning Disability Support **R&M Schools Buyback** Physical Support Physical Support Energy Recharges Mental Health Support **Energy Recharges** Learning Disability Support **Energy Recharges** Fleet Management - Workshop Operations Physical Support Mental Health Support Mental Health Support Learning Disability Support High Risk Asbestos in Civic Buildings Learning Disability Support Energy Recharges Mental Health Support Physical Support Physical Support Physical Support Works to Allow Asset Transfers Energy Recharges Commissioned Fostering Commissioned Fostering Commissioned Fostering Learning Disability Support Physical Support **Physical Support** Learning Disability Support Physical Support **Energy Recharges** Physical Support Learning Disability Support R&M Community Centres Mental Health Support Mental Health Support Central Composting Mental Health Support Mental Health Support Bamburgh School Play Area Supporting People Grants Paid Energy Recharges Learning Disability Support Learning Disability Support Grounds Maintenance Routine Works Energy Recharges Asset Management Learning Disability Support Energy Recharges Learning Disability Support Support with Memory and Cognition **Energy Recharges** Physical Support Learning Disability Support Physical Support

02-Jan-2018 191 02-Jan-2018 191 02-Jan-2018 192 02-Jan-2018 192 02-Jan-2018 197 02-Jan-2018 206 02-Jan-2018 206 02-Jan-2018 208 02-Jan-2018 210 02-Jan-2018 213 02-Jan-2018 214 02-Jan-2018 220 02-Jan-2018 220 221 02-Jan-2018 02-lan-2018 233 02-Jan-2018 233 02-Jan-2018 237 02-Jan-2018 238 02-Jan-2018 239 02-Jan-2018 240 02-Jan-2018 243 2461 02-Jan-2018 02-Jan-2018 2500 02-Jan-2018 257 2600 02-Jan-2018 02-Jan-2018 275 278 02-Jan-2018 283 02-Jan-2018 02-Jan-2018 286 02-Jan-2018 286 290 02-Jan-2018 02-Jan-2018 292 02-Jan-2018 294 02-Jan-2018 304 02-lan-2018 312 02-Jan-2018 312 02-Jan-2018 323 02-Jan-2018 324 02-Jan-2018 329 02-Jan-2018 335 02-Jan-2018 348 362 02-Jan-2018 02-Jan-2018 363 02-Jan-2018 367 02-Jan-2018 372 02-Jan-2018 388 02-Jan-2018 391 02-Jan-2018 397 413 02-Jan-2018 02-Jan-2018 422 02-Jan-2018 425 02-Jan-2018 4264 02-Jan-2018 433 02-Jan-2018 441 442 02-lan-2018 4455 02-Jan-2018 02-Jan-2018 460 460 02-Jan-2018 02-Jan-2018 483 02-Jan-2018 491 02-Jan-2018 493 02-lan-2018 498 02-Jan-2018 501 02-Jan-2018 560 5702 02-Jan-2018 02-Jan-2018 614 02-Jan-2018 648

0.35	C
0.60	C
1.28	C
5.76	C
0.79	C
3.56	C
3.56	C
0.20	C
4.92	C
4.40	C
1.72	C
3.33	C
5.27	C
4.20	C
8.36	C
8.77	C
3.00	C
5.69	C
0.52	C
6.98	C
0.00	C
1.04	C
0.00	C
0.40	C
	C
0.00	
0.00	C
2.00	C
4.45	C
4.68	C
9.64	C
0.20	C
	C
6.00	
0.00	C
4.34	C
8.57	C
8.70	C
2.86	C
8.08	C
	C
2.82	
8.20	C
4.28	C
3.10	C
8.62	C
7.06	C
3.44	C
0.00	C
7.00	C
8.48	C
5.59	C
3.72	C
5.50	C
	C
4.96	
9.20	C
8.89	C
0.93	C
5.48	C
0.00	C
5.19	C
3.33	C
4.80	C
7.93	C
0.36	C
8.95	C
0.83	C
2.72	C
2.12	C
1.36	C

South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families Children's. Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Economic Regeneration OCL Economic Regeneration Children's Adults & Families OCL OCL Children's, Adults & Families OCL Economic Regeneration OCL Economic Regeneration OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families OCL OCL Economic Regeneration OCL Economic Regeneration Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL **Economic Regeneration** OCL OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL **Business & Resources** OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Business & Resources Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Economic Regeneration OCL Children's Adults & Families OCL Business & Resources OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families

OCL

Supported Living Residential Care In Borough Supported Living **Residential Care In Borough Residential Care In Borough** Voluntary Sector - Boarded Out Children Supported Living **Residential Care In Borough** Residential Care In Borough **Residential Care In Borough** Nursing Care In Borough **Electricity Charges Electricity Charges** Residential Care In Borough Residential Care In Borough **Electricity Charges Electricity Charges Residential Care In Borough Residential Care In Borough** Residential Care In Borough Adult Day Care Services Nursing Care In Borough **Residential Care In Borough** Residential Care In Borough **Residential Care In Borough Electricity Charges Electricity Charges** Medical Services **Residential Care In Borough** Residential Care In Borough **Residential Care In Borough Electricity Charges Residential Care In Borough** Voluntary Sector - Boarded Out Children Residential Care In Borough Voluntary Sector - Boarded Out Children Contr Refun and Disc Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Waste Recycling - Other Costs **Residential Care In Borough** Nursing Care In Borough Nursing Care In Borough Residential Care In Borough **Electricity Charges** Residential Care In Borough Payments to Tree Maintenance Contractor The Matrix - NECA Ltd contract Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Supported Living **Residential Care In Borough** Supported Living Residential Care In Borough Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Nursing Care In Borough

Learning Disability Support Out of Area Placements Learning Disability Support **Energy Recharges Energy Recharges** Learning Disability Support Physical Support Energy Recharges Energy Recharges Support with Memory and Cognition Learning Disability Support Mental Health Support I D External Day Care Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support **Energy Recharges** Energy Recharges Adoption Learning Disability Support Learning Disability Support Learning Disability Support **Energy Recharges** Support with Memory and Cognition Out of Area Placements Learning Disability Support Out of Area Placements Procurement Savings Physical Support Learning Disability Support Learning Disability Support Physical Support Central Composting Physical Support Physical Support Mental Health Support Physical Support Energy Recharges Mental Health Support Tree Maintenance The Matrix Physical Support Mental Health Support Support with Memory and Cognition Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Mental Health Support Physical Support Physical Support Mental Health Support Physical Support Support with Memory and Cognition Physical Support

02-Jan-2018 02-Jan-2018 6496 02-Jan-2018 652 02-Jan-2018 658 02-Jan-2018 669 02-Jan-2018 681 02-Jan-2018 682 02-Jan-2018 686 7150 02-Jan-2018 02-Jan-2018 725 02-Jan-2018 740 02-Jan-2018 743 02-Jan-2018 749 753 02-Jan-2018 02-lan-2018 756 02-Jan-2018 782 02-Jan-2018 803 02-Jan-2018 816 02-Jan-2018 836 02-Jan-2018 844 02-lan-2018 889 906 02-Jan-2018 02-Jan-2018 911 02-Jan-2018 927 931 02-Jan-2018 02-Jan-2018 948 965 02-Jan-2018 976 02-Jan-2018 02-Jan-2018 1006 02-Jan-2018 105 02-Jan-2018 106 02-Jan-2018 113 02-Jan-2018 115 02-Jan-2018 117 121 02-Jan-2018 02-Jan-2018 124 02-Jan-2018 127 02-Jan-2018 130 02-Jan-2018 149 166 02-Jan-2018 196 02-Jan-2018 198 02-Jan-2018 02-Jan-2018 221 02-Jan-2018 222 02-Jan-2018 228 02-Jan-2018 259 02-Jan-2018 268 326 02-lan-2018 337 02-Jan-2018 02-Jan-2018 362 380 02-Jan-2018 02-Jan-2018 387 02-Jan-2018 427 02-Jan-2018 440 443 02-Jan-2018 461 02-Jan-2018 02-Jan-2018 468 470 02-Jan-2018 02-Jan-2018 470 494 02-Jan-2018 537 02-Jan-2018 02-lan-2018 557 02-Jan-2018 564 573 02-Jan-2018 608 02-Jan-2018 655 02-Jan-2018 661 02-Jan-2018

4.41	(
6.40	(
7.60	(
0.00	(
4.72	(
0.00	(
5.92	(
4.00	(
0.00	(
8.20	(
0.76	(
5.61	(
4.23	(
8.24	(
5.8	
	(
1.25	(
5.28	(
4.16	(
8.96	(
8.04	(
8.83	(
1	(
0.64	(
7.37	(
5.88	(
7.28	(
7.07	(
6.4	(
60.4	(
72.2	(
40	(
34.48	(
83.4	(
64.76	(
42.32	
	(
92.86	(
39.14	(
88.12	(
75	(
82.28	(
24.5	(
44.03	(
57.16	
	(
60	(
62.2	(
18.12	(
44.99	(
03.72	(
15.14	(
21	(
87.06	(
51.48	(
01.51	(
15	(
34.68	(
68.92	(
33.78	(
76.2	(
98.2	(
13.81	(
31.1	(
86.23	(
40.29	(
22.84	(
18.84	(
05.44	(
29.52	(

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Economic Regeneration Capital OCL Children's, Adults & Families OCL **Business & Resources** Children's, Adults & Families OCL OCL Children's. Adults & Families Children's Adults & Families OCL OCL Economic Regeneration Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Economic Regeneration Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Business & Resources OCL Housing Capital OCL Economic Regeneration OCL Economic Regeneration OCL Housing Capital OCL Housing Capital Children's, Adults & Families OCL OCL Business & Resources OCL **Business & Resources** Housing Revenue Account OCL OCL Adults & Children's Capital OCL Business & Resources OCL **Economic Regeneration Capital Economic Regeneration** OCL OCL Economic Regeneration OCL Business & Resources OCL Children's, Adults & Families OCI Economic Regeneration OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Economic Regeneration Capital OCI Children's, Adults & Families **Business & Resources** OCL Adults & Children's Capital OCL OCL Housing Capital OCL Economic Regeneration Capital OCL Economic Regeneration OCI Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's Adults & Families Children's, Adults & Families OCL OCI Business & Resources OCL **Economic Regeneration** Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Balance Sheet OCL Business & Resources OCL Housing Capital OCL Balance Sheet OCL **Business & Resources** OCL **Business & Resources** OCL Children's. Adults & Families OCL Business & Resources

Residential Care In Borough Capital Enhancement Costs Residential Care In Borough **Routine Contract Ground Maintenance** Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Electricity Charges **Residential Care In Borough** Nursing Care In Borough **Residential Care In Borough** Nursing Care In Borough Residential Care In Borough Residential Care In Borough Payments to Foundation Trust Electricity Charges **Catering Provisions** Purchase of Stock Items **Claims Handling Contract** Enhancement HRA Capital - Asbestos Removal Schools Maintenance Non-Buyback Property Reactive / General Repairs Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal Foster Carers Other Fees & Charges Furniture & Equipment - General Staff Training **Environmental Services** Capital Grants to Third Parties Trade Refuse Charges **Capital Demolition Costs** Property Reactive / General Repairs Non-Staff Advertising Postage Charges Voluntary Sector - General Non-Staff Advertising **Printing & Stationery Consumables** Independent Sector Payments Public Health Purchase of Stock Items **Client Travel & Charges** Purchase of Stock Items **Capital Demolition Costs Other Service Contracts & Supplies** Other Service Contracts & Supplies Capital Grants to Third Parties Enhancement HRA Capital - ST Homes Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs **Other Service Contracts & Supplies** Supported Living Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - General Traded Services Subcontractors **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Creditors Court Orders Maintenance of Computer Equipment Enhancement HRA Capital - ST Homes **Creditors Court Orders** Library & Other Books Maps etc. Staff Training **Catering Provisions Traded Services Equipment & Materials** 

Physical Support Works to Allow Asset Transfers **Physical Support** Grounds Maintenance Routine Works Support with Memory and Cognition **Physical Support** Learning Disability Support Energy Recharges Physical Support **Physical Support** Support with Memory and Cognition **Physical Support** Physical Support Physical Support Sexual Health - GUM (STFT) Energy Recharges Jarrow School Kitchen **Community Equipment Service** Insurance Premiums Asbestos Survey R&M Non-Buyback **R&M Schools Buyback** Asbestos Survey Asbestos Survey Integrated Looked After Children General Jarrow Pool Training Sheltered Accommodation General DFG Minor Adaptations Trade Waste Vacant / Surplus Property Demolitions **R&M** Leisure Facilities Marketing Team Central Administration Voluntary Sector Funding Marketing Team Outdoor Education Service Substance Misuse - Drug and Alcohol Detox **Community Equipment Service** Integrated Looked After Children General CES Pressure Nursing Alternating Homeloss & Demolition Commissioned Fostering Winter Wonderland **Disabled Facilities Grant 96 Act** Hertford Avenue Roofing Monkton Village Flood Alleviation Study Housing Policy Out of Area Placements Young Peoples Services Consortium Out of Area Placements Learning Disability Support Out of Area Placements Out of Area Placements Voluntary Sector Funding Engineer Works D.L.O. - Cont. Highways Inward Investments and Events Commissioned Fostering Commissioned Fostering Balance Sheet Corporate Finance General Car Parking Administration Sheltered Accommodation Sundries Balance Sheet Corporate Finance Libraries Admir Training Hebburn Comp Kitchen Engineer Works D.L.O. - Cont. Highways

662 02-Jan-2018 02-Jan-2018 668 02-Jan-2018 679 02-Jan-2018 690 02-Jan-2018 699 02-Jan-2018 746 02-Jan-2018 755 02-lan-2018 771 805 02-Jan-2018 02-Jan-2018 863 02-Jan-2018 898 02-Jan-2018 926 02-Jan-2018 953 105 02-Jan-2018 02-lan-2018 109 02-Jan-2018 143 03-Jan-2018 552 03-Jan-2018 575 03-Jan-2018 800 03-Jan-2018 800 03-Jan-2018 811 873 03-Jan-2018 03-Jan-2018 960 03-Jan-2018 960 100 03-Jan-2018 03-Jan-2018 101 103 03-Jan-2018 109 03-Jan-2018 03-Jan-2018 120 03-Jan-2018 121 03-Jan-2018 143 03-Jan-2018 148 03-Jan-2018 167 03-Jan-2018 167 03-Jan-2018 169 03-Jan-2018 174 03-Jan-2018 188 03-Jan-2018 192 03-Jan-2018 195 03-Jan-2018 200 03-Jan-2018 202 315 03-Jan-2018 03-Jan-2018 323 03-Jan-2018 500 03-Jan-2018 555 03-Jan-2018 105 03-Jan-2018 124 03-Jan-2018 144 150 03-Jan-2018 03-Jan-2018 163 173 03-Jan-2018 03-Jan-2018 174 192 03-Jan-2018 03-Jan-2018 221 309 03-Jan-2018 708 03-Jan-2018 04-Jan-2018 500 560 04-Jan-2018 04-Jan-2018 560 04-Jan-2018 587 04-Jan-2018 594 04-lan-2018 618 04-Jan-2018 629 04-Jan-2018 667 700 04-Jan-2018 04-Jan-2018 709 04-Jan-2018 791

16.12	0
74	0
54.46	0
00	0
04.52	0
86.76	0
37.57	0
72.92	0
17.23	0
01.56	0
37.03	0
93.61	0
08.06	0
761.66	0
333	0
043.62	0
.72	0
.00	0
.00	0
.00	0
.00	0
.50	0
.00	0
.00	0
0.00	0
1.10	0
4.00	0 0
5.90	0
0.00 4.35	0
4.35 1.36	0
5.12	0
0.16	0
0.81	0
2.19	0
6.08	0
6.70	0
5.00	0
0.00	0
0.00	0
9.00	0
0.00	0
2.68	0
0.00	0
5.00	0
46.33	0
27.5	0
41.25	0
00	0
75.22	0
60	0
80.47	0
20	0
42.99	0
37	0
65	0
.00	0
.00	0
.00	0
.54	0
.00	0
.00	0
.21	0
.85	0
.00	0
.73	0
.55	0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council

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

OCL

OCL

OCL

OCL

OCL

OCL

Contr Refun and Disc Property Reactive / General Repairs Library & Other Books Maps etc. Other Service Contracts & Supplies Creditors GMB **Client Contributions - Fairer Charging** Capital Enhancement Costs Furniture & Equipment - General Capital Grants to Third Parties Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Capital Grants to Third Parties Maintenance of Computer Equipment Agency Staff - Non-Teachers Traded Services Equipment & Materials Rents Paid - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Furniture & Equipment - General Furniture & Equipment - General Postage Charges Capital Grants to Third Parties ST Homes AVC Voluntary Sector - Boarded Out Children Supported Living Payments to Local Authorities - General Voluntary Sector - Boarded Out Children Creditors Unison ST Homes AVC Payments to Carers Housing Rent Suspense - Refunds Capital Grants to Third Parties Payments to Carers Payments to Carers Hire of Non Council Vehicles Property Reactive / General Repairs Cleaning Charges Medical Services **Capital Demolition Costs** Supported Living Supported Living Supported Living **Client Travel & Charges** Client Travel & Charges Enhancement HRA Capital - ST Homes Housing Rent Suspense - Refunds Other Service Contracts & Supplies Traded Services Equipment & Materials **Client Travel & Charges** Property Reactive / General Repairs Telephone Charges Other Service Contracts & Supplies Property Reactive / General Repairs Staff Training Enhancement HRA Capital - Asbestos Removal Supported Living Grant Payments - General Water & Sewerage Charges Telephone Charges Grant Payments - General Other Statutory Fees & Charges Non Staff Training Property Reactive / General Repairs Specialist Services

Procurement Savings **R&M Children & Families** Libraries Admin General Car Parking Administration Balance Sheet Corporate Finance Home Care Service Asbestos Removal from Schools Engineering Works General Overhead Disabled Facilities Grant 96 Act **Community Equipment Service** Commissioned Fostering **Community Equipment Service Disabled Facilities Grant 96 Act** General Car Parking Administration Asset Management Engineer Works D.L.O. - Cont. Highways **Coroners Service** Commissioned Fostering Commissioned Fostering Commissioned Fostering Adult Services Perth Green Day Ctre Holy Trinity JMI Kitchen Business Incubation : Jarrow Business Centre **Disabled Facilities Grant 96 Act** Balance Sheet Corporate Finance Commissioned Fostering Physical Support Inter LEA Recoupment Out of Area Placements Balance Sheet Corporate Finance Balance Sheet Corporate Finance Social Support for Carers Tenants Refunds DFG Minor Adaptations Social Support for Carers Social Support for Carers Fleet Management - Transport Operations R&M Schools Buyback Hebburn Central Winter Wonderland Regeneration Town Centres Learning Disability Support Learning Disability Support Learning Disability Support Adults with Disabilities Team Adults with Disabilities Team Sheltered Accommodation Sundries Tenants Refunds Fleet Management - Workshop Operations Engineer Works D.L.O. - Cont. Highways Adults with Disabilities Team Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre Human Resources Haven Point Training Asbestos Empty Homes Learning Disability Support Community Learning Grant Business Incubation : One Trinity Green Business Incubation : Quadrus Centre **Community Learning Grant** Summer Festival Employment and skills Development R&M Schools Buyback Fleet Management - Transport Operations

889.87	0
913.51	0
922.97	0
985.53	0
1120.60	0
1273.20	0
1350.00	0
1383.55	0
1700.00 1961.50	0
2100.00	0
2353.80	0
2450.90	0
2652.00	0
2750.00	0
2903.75	0
3000.00	0
3128.70	0
3128.70	0
3128.70	0
3178.43	0
3387.00	0
3778.00	0
3939.00	0
4150.00	0
5535.18	0
5764.20	0
7511.60 10372.43	0
11957.14	0
17870.05	0
22929.22	0
500.00	0
500.00	0
500.00	0
500.00	0
500.00	0
548.57	0
562.44	0
575.86	0
584.00	0
601.72	0
605.84	0
605.84	0
605.84	0
606.00 606.00	0
618.00	0
636.27	0
674.35	0
702.75	0
706.00	0
706.00	0
768.00	0
829.50	0
836.49	0
885.00	0
975.00	0
1017.00	0
1050.00	0
1151.41	0
1195.00	0
1200.00	0
1212.83	0
1300.00 1351.00	0
1368.00	0
1300.00	0

04-lan-2018

04-Jan-2018

04-Jan-2018

04-Jan-2018

04-Jan-2018

04-Jan-2018

04-Jan-2018

04-lan-2018

04-Jan-2018

04-Jan-2018

04-Jan-2018

04-Jan-2018

04-Jan-2018

04-Jan-2018

04-lan-2018

04-Jan-2018

04-Jan-2018

04-Jan-2018

04-Jan-2018

04-Jan-2018

04-lan-2018

04-Jan-2018

05-Jan-2018

05-lan-2018

05-Jan-2018

05-Jan-2018

05-Jan-2018

05-Jan-2018

05-Jan-2018

05-Jan-2018

05-lan-2018

05-Jan-2018

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Business & Resources OCL Children's, Adults & Families OCL Adults & Children's Capital OCL **Business & Resources** Children's, Adults & Families OCL OCL **Business & Resources** OCL Economic Regeneration Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families OCL **Business & Resources** OCL Business & Resources OCL Business & Resources Economic Regeneration OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families **Economic Regeneration** OCL OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Economic Regeneration OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Business & Resources **Economic Regeneration** OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL **Business & Resources** OCL Business & Resources Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Business & Resources **Economic Regeneration** OCL OCL Economic Regeneration OCL Children's, Adults & Families OCL Economic Regeneration Capital OCI Children's, Adults & Families OCL Economic Regeneration Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's Adults & Families Economic Regeneration Capital OCL Children's, Adults & Families OCL OCI **Business & Resources** OCL Business & Resources **Economic Regeneration Capital** OCL **Economic Regeneration Capital** OCL Children's, Adults & Families OCL Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL **Business & Resources** OCL Children's, Adults & Families OCL Business & Resources Children's, Adults & Families OCL

**Entertainers Services** Client Travel & Charges Capital Grants to Third Parties Non Contract Maintenance of Land **Client Travel & Charges Cleaning Charges** Purchase of Stock Items **Client Travel & Charges** Client Travel & Charges **Client Travel & Charges** Staff Training Staff Training Staff Training **Telephone Charges** Supported Living Specialist Services Supported Living Supported Living Subscriptions Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Traded Services Equipment & Materials Resaleable Items Agency Staff - Non-Teachers Supported Living Furniture & Equipment - General **Other Service Contracts & Supplies** Other Service Contracts & Supplies Supported Living Supported Living Staff Training Staff Advertising Servicing/Electric Testing of Equipment Supported Living Capital Advisors & Consultants Fees Home Care **Specialist Services** Purchase of Stock Items Payments to Local Authorities - General Purchase of Stock Items Capital Advisors & Consultants Fees Other Service Contracts & Supplies Furniture & Equipment - General **Routine Contract Ground Maintenance** Capital Advisors & Consultants Fees Capital Enhancement Costs Local Authority School Fees Medical Services Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children **BTST Limited Unitary Charge** Other Service Contracts & Supplies Non Routine Contracted Grounds Maintenance Travel & Subsistence Charges

Winter Wonderland Children with Disability Team **DFG Minor Adaptations** South Shields Crematorium Children with Disability Team Hebburn Central Cleaning Suspense Sec 17 - Central Pot Sec 17 - Central Pot Sec 17 - Central Pot Training Training Training Business Incubation : South Shields Business Learning Disability Support Sustainable Design Learning Disability Support Learning Disability Support Media & Marketing Learning Disability Support Engineer Works D.L.O. - Cont. Highways **Tourist Information Centre** Commissioning Unit Learning Disability Support **Community Equipment Service** The Word Human Resources Learning Disability Support Learning Disability Support Training ER Management Festive Lighting Learning Disability Support Regeneration Town Centres Learning Disability Support Asset Management **Community Equipment Service** Inter LEA Recoupment **CES Pressure Nursing Alternating** Regeneration Town Centres Commissioning Unit Fleet Management - Workshop Operations Grounds Maintenance Routine Works Town Hall refit Works to Allow Asset Transfers Out of Area Placements In House Fostering Out of Area Placements Commissioned Fostering Partnership Unitary Recharges Sec 17 - Contact & Referral Grounds Maintenance Non-Routine works Quarriers - short breaks for children looked after

05-Jan-2018 137 05-Jan-2018 144 05-Jan-2018 1450 05-Jan-2018 145 05-Jan-2018 148 05-Jan-2018 149 05-Jan-2018 154 05-Jan-2018 155 184 05-Jan-2018 05-Jan-2018 187 05-Jan-2018 189 05-Jan-2018 194 05-Jan-2018 195 203 05-Jan-2018 05-Jan-2018 208 05-Jan-2018 208 05-Jan-2018 208 05-Jan-2018 208 05-Jan-2018 214 05-Jan-2018 214 05-lan-2018 214 2223 05-Jan-2018 05-Jan-2018 2223 05-Jan-2018 227 229 05-Jan-2018 05-Jan-2018 232 232 05-Jan-2018 239 05-Jan-2018 05-Jan-2018 257 05-Jan-2018 257 05-Jan-2018 277 05-Jan-2018 277 05-Jan-2018 284 292 05-Jan-2018 05-Jan-2018 296 05-Jan-2018 302 05-Jan-2018 312 05-Jan-2018 318 05-Jan-2018 330 05-Jan-2018 350 05-Jan-2018 375 394 05-Jan-2018 05-Jan-2018 394 05-Jan-2018 396 05-Jan-2018 397 05-Jan-2018 406 05-Jan-2018 450 480 05-lan-2018 491 05-Jan-2018 05-Jan-2018 4950 05-Jan-2018 545 05-Jan-2018 554 05-Jan-2018 604 05-Jan-2018 654 05-Jan-2018 752 7553 05-Jan-2018 05-Jan-2018 920 934 05-Jan-2018 05-Jan-2018 105 05-Jan-2018 125 138 05-Jan-2018 05-Jan-2018 155 05-Jan-2018 268 05-Jan-2018 115 575 08-Jan-2018 08-Jan-2018 579 08-Jan-2018 624

5.00	0
6.00	0
0.00	0
0.00	0
6.00	0
6.15	0
8.73	0
9.90	0
5.40	C
3.90	C
5.00	0
0.00	0
0.00	0
9.06	0
8.24	0
8.24	0
8.24 8.24	0
8.24 2.48	0
2.48	0
2.48	0
3.84	0
3.84	0
8.08	0
2.98	0
4.00	0
4.00	0
0.00	C
6.40	0
6.40	0
0.08	0
0.08	0
7.60	0
8.96	0
7.12	0
4.95	0
5.00	0
4.66	0
0.00	0
0.00	0
2.50	C
2.40	C
2.40	0
5.00	0
7.00	0
7.04	0
1.92	0
9.40	0
0.85	0
0.00	0
0.00 7.47	0
5.00	0
4.32	0
5.00	0
3.71	0
0	0
1.25	0
95	0
10.67	0
00	0
00	0
86.2	0
2055.59	0
.38	0
.00	C
.75	
./5	C

South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL **Business & Resources** OCL **Economic Regeneration Capital** Business & Resources OCL OCL **Business & Resources** OCL Economic Regeneration Capital Children's. Adults & Families OCL OCL Economic Regeneration Children's, Adults & Families OCL OCL **Business & Resources** OCL Children's, Adults & Families OCL **Business & Resources** OCL Children's, Adults & Families Adults & Children's Capital OCL OCL Economic Regeneration OCL Children's, Adults & Families Adults & Children's Capital OCL OCL Business & Resources OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Business & Resources OCL Children's, Adults & Families OCL Economic Regeneration Children's, Adults & Families OCL OCL Balance Sheet OCL **Business & Resources** OCL Economic Regeneration Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Business & Resources OCL Schools Delegated Budgets OCL Schools Delegated Budgets OCL Schools Delegated Budgets OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Business & Resources Children's, Adults & Families OCL OCI Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Economic Regeneration OCI Children's Adults & Families OCL Economic Regeneration OCL Children's, Adults & Families Children's, Adults & Families OCL OCL **Economic Regeneration** OCL Children's. Adults & Families OCL Children's Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families

OCL

Furniture & Equipment - General Non Routine Contracted Grounds Maintenance Capital Demolition Costs Grant Payments CAF Jarrow & Boldon Routine Contract Ground Maintenance Capital Enhancement Costs Purchase of Stock Items Water & Sewerage Charges Other Service Contracts & Supplies Traded Services Equipment & Materials Supported Living Non Routine Contracted Grounds Maintenance Other Service Contracts & Supplies Capital Grants to Third Parties Software Home Care Capital Grants to Third Parties Non Routine Contracted Grounds Maintenance **Direct Payments for Social Care** Adult Day Care Services **Telephone Charges** School Support Services School Support Services **Routine Contract Ground Maintenance Other Service Contracts & Supplies** Subscriptions Adult Day Care Services Tenants Rent Deposits **Routine Contract Ground Maintenance** Property Reactive / General Repairs Other Service Contracts & Supplies Supported Living Supported Living **Other Service Contracts & Supplies** Routine Contract Ground Maintenance Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Supported Living Supported Living Grant Payments - Jarrow Hall Other Service Contracts & Supplies Supported Living **Other Service Contracts & Supplies** School Support Services Home Care **Telephone Charges** Payments to Foundation Trust Asset Management **Catering Provisions Direct Payments for Social Care** Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care** Special Guardianship Allowances (former foster carers) **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

Grounds Maintenance Non-Routine works Regeneration Town Centres	
Regeneration Town Centres	08-Jan-2018
0	08-Jan-2018
Jarrow & Boldon	08-Jan-2018
	08-Jan-2018
	08-Jan-2018
	08-Jan-2018
	08-Jan-2018 08-Jan-2018
•	08-Jan-2018
	08-Jan-2018
	08-Jan-2018
	08-Jan-2018
Sec 17 - Central Pot	08-Jan-2018
Disabled Facilities Grant 96 Act	08-Jan-2018
Web Team	08-Jan-2018
Physical Support	08-Jan-2018
	08-Jan-2018
	08-Jan-2018
	08-Jan-2018
0	08-Jan-2018 08-Jan-2018
	08-Jan-2018
	08-Jan-2018
	08-Jan-2018
	08-Jan-2018
Design Team	08-Jan-2018
Learning Disability Support	08-Jan-2018
Balance Sheet Management Accountancy	08-Jan-2018
Grounds Maintenance Routine Works	08-Jan-2018
	08-Jan-2018
	08-Jan-2018
5 · · · · · · · · · · · · · · · · · · ·	08-Jan-2018
5 · · · · · · · · · · · · · · · · · · ·	08-Jan-2018
	08-Jan-2018 08-Jan-2018
	08-Jan-2018
-	08-Jan-2018
	08-Jan-2018
Learning Disability Support	08-Jan-2018
Learning Disability Support	08-Jan-2018
Grants to Museums	00 1 2010
	08-Jan-2018
Out of Area Placements	08-Jan-2018 08-Jan-2018
Learning Disability Support	08-Jan-2018 08-Jan-2018
Learning Disability Support Out of Area Placements	08-Jan-2018 08-Jan-2018 08-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT)	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres Physical Support Learning Disability Support	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres Physical Support Learning Disability Support Special Guardianship Allowances	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres Physical Support Learning Disability Support Special Guardianship Allowances Physical Support	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres Physical Support Learning Disability Support Special Guardianship Allowances Physical Support Physical Support	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres Physical Support Learning Disability Support Special Guardianship Allowances Physical Support Physical Support Learning Disability Support	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres Physical Support Learning Disability Support Special Guardianship Allowances Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres Physical Support Learning Disability Support Special Guardianship Allowances Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres Physical Support Learning Disability Support Special Guardianship Allowances Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres Physical Support Learning Disability Support Special Guardianship Allowances Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres Physical Support Learning Disability Support Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support I house Fostering In House Fostering	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres Physical Support Learning Disability Support Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support I house Fostering In House Fostering In House Fostering In House Fostering	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018
Learning Disability Support Out of Area Placements Top Ups Independent Providers Post16 Physical Support Energy Recharges Sexual Health - GUM (STFT) Purchase of Freehold - Strathmore & Hawthorne Harton Jnr Kitchen Social Support - Support for Social Isolation R&M Community Centres Physical Support Learning Disability Support Special Guardianship Allowances Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering	08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 08-Jan-2018 09-Jan-2018

635.00	C
654.00	C
687.00	C
725.00	C
903.00	C
928.00	C
975.00	0
1040.60	0
1142.86	C
1164.80	C
1226.40	C
1238.60	C
1290.00	C
1485.00	C
1746.08	C
1883.00	C
1883.00	C
1900.00	C
2136.00	0
	(
2230.32	
2290.65	C
2416.32	C
2416.32	C
2646.00	C
3100.00	C
3200.00	C
3331.12	C
3355.00	C
3380.00	C
3500.00	C
3520.00	C
3780.88	0
3780.88	0
5523.58	0
	(
6440.00	
6815.00	0
6815.00	0
6815.00	C
8864.8	C
10500	C
10800	C
12171.43	C
15854.08	C
17014	C
17017	C
25041.61	C
44168.52	C
109333	C
£1,500.00	C
506.48	0
	(
507.76	
517.62	0
517.76	0
519.16	C
520.00	C
521.89	C
530.88	C
531.40	C
531.44	C
531.44	C
531.44	0
531.44	0
531.44	(
531.44 531.44	(
JJ1.44	L L

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families OCL Business & Resources OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL **Business & Resources** OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families **Economic Regeneration** OCL OCL Children's. Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families Children's Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families OCL

Foster Carers Basic. Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Client Contributions - Fairer Charging Direct Payments for Social Care** Hire of Non Council Vehicles **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Other Statutory Fees & Charges **Client Contributions - Fairer Charging 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 Property Reactive / General Repairs **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** Supported Living Supported Living Supported Living **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 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** 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** 

In House Fostering In House Fostering In House Fostering In House Fostering **Physical Support** Learning Disability Support Fleet Management - Transport Operations Physical Support Physical Support **Physical Support** Youth & Community General Physical Support **Physical Support** Mental Health Support Physical Support Learning Disability Support Physical Support Physical Support In House Fostering In House Fostering Physical Support Physical Support In House Fostering In House Fostering R&M Schools Buyback Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition In House Fostering In House Fostering Physical Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support In House Fostering Physical Support Learning Disability Support Social Support - Support for Social Isolation Physical Support Physical Support Physical Support Physical Support Physical Support Mental Health Support Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support In House Fostering **Physical Support** Physical Support Physical Support Physical Support

09-Jan-2018 531 09-Jan-2018 531 09-Jan-2018 537 09-Jan-2018 537 09-Jan-2018 544 09-Jan-2018 546 550 09-Jan-2018 550 09-Jan-2018 09-Jan-2018 553 09-Jan-2018 553 09-Jan-2018 555 09-Jan-2018 556 09-Jan-2018 556 560 09-Jan-2018 09-Jan-2018 561 09-Jan-2018 562 09-Jan-2018 574 09-Jan-2018 575 09-Jan-2018 575 09-Jan-2018 575 09-lan-2018 578 580 09-Jan-2018 09-Jan-2018 582 09-Jan-2018 583 584 09-Jan-2018 09-Jan-2018 586 588 09-Jan-2018 595 09-Jan-2018 09-Jan-2018 595 09-Jan-2018 597 09-Jan-2018 597 09-Jan-2018 605 09-Jan-2018 605 09-Jan-2018 605 09-Jan-2018 609 09-Jan-2018 612. 09-Jan-2018 612 09-Jan-2018 618 09-Jan-2018 619. 09-Jan-2018 619 620 09-Jan-2018 628 09-Jan-2018 09-Jan-2018 628 09-Jan-2018 628 630 09-Jan-2018 09-Jan-2018 631 09-Jan-2018 643 648 09-lan-2018 649. 09-Jan-2018 09-Jan-2018 649 09-Jan-2018 649 09-Jan-2018 649 09-Jan-2018 655 658 09-Jan-2018 09-Jan-2018 660 663 09-Jan-2018 09-Jan-2018 663 09-Jan-2018 663 09-Jan-2018 663 09-Jan-2018 671 09-Jan-2018 677 09-Jan-2018 685 09-Jan-2018 687 09-Jan-2018 689 689 09-Jan-2018 09-Jan-2018 692 09-Jan-2018 693

.44	0
.44	0
.96	0
.96	0
.04	0
.16	0
.00	0
.10	0
.00	0
.00	0
.00	0
	0
.56	
.88	0
.14	0
.16	0
.44	0
.56	0
.12	0
.38	0
.38	0
.68	0
.84	0
.11	0
.07	0
.00	0
.56	0
.28	0
.52	0
	0
.72	
.24	0
.84	0
.84	0
.84	0
.84	0
.48	0
.80	0
.80	0
.72	0
.36	0
.36	0
.36	0
.36	0
.36	0
	0
.80	
.42	0
.44	0
.52	0
.24	0
.24	0
.46	0
.64	0
.64	0
.03	0
.64	0
.08	0
.60	0
.60	0
.60	0
.60	0
.76	0
.19	0
.36	0
.80	0
.16	0
.16	0
.92	0
.88	0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL **Business & Resources** OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families Children's Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families OCL

**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** 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 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** Linked Open Spaces **Client Contributions - Fairer Charging 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 Catering Provisions **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** 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 Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Mental Health Support **Physical Support** Physical Support Physical Support Physical Support **Physical Support** Learning Disability Support In House Fostering **Physical Support** Physical Support In House Fostering In House Fostering Physical Support Physical Support Physical Support Physical Support Physical Support In House Fostering In House Fostering Physical Support Physical Support Physical Support Physical Support Mental Health Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Local Nature Reserves Learning Disability Support **Physical Support** Physical Support Learning Disability Support Physical Support Physical Support Harton Comp Kitchen Physical Support Physical Support In House Fostering Physical Support Physical Support In House Fostering Learning Disability Support Physical Support Social Support - Support for Social Isolation In House Fostering Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Mental Health Support Learning Disability Support Support with Memory and Cognition Learning Disability Support In House Fostering **Physical Support** In House Fostering In House Fostering In House Fostering

09-Jan-2018 694 09-Jan-2018 698 09-Jan-2018 698 09-Jan-2018 701 09-Jan-2018 702 09-Jan-2018 707 09-Jan-2018 707 707 09-Jan-2018 09-Jan-2018 711 09-Jan-2018 717 09-Jan-2018 721 09-Jan-2018 725 09-Jan-2018 729 09-Jan-2018 730 09-Jan-2018 737 09-Jan-2018 737 09-Jan-2018 750 09-Jan-2018 752 09-Jan-2018 752 09-Jan-2018 752 09-lan-2018 752 762 09-Jan-2018 09-Jan-2018 762 09-Jan-2018 763 769. 09-Jan-2018 09-Jan-2018 773 774 09-Jan-2018 774 09-Jan-2018 09-Jan-2018 778 09-Jan-2018 781 09-Jan-2018 789 09-Jan-2018 794 09-Jan-2018 796 09-Jan-2018 796 09-Jan-2018 798 09-Jan-2018 798 09-Jan-2018 804 09-Jan-2018 804 09-Jan-2018 809 09-Jan-2018 809 812 09-Jan-2018 09-Jan-2018 813 09-Jan-2018 818 09-Jan-2018 819 09-Jan-2018 820 09-Jan-2018 831 09-Jan-2018 840 842 09-lan-2018 849. 09-Jan-2018 09-Jan-2018 851 09-Jan-2018 852 09-Jan-2018 862 09-Jan-2018 870 878 09-Jan-2018 09-Jan-2018 884 884 09-Jan-2018 09-Jan-2018 884 884 09-Jan-2018 09-Jan-2018 884 09-Jan-2018 884 09-Jan-2018 884 09-Jan-2018 898 09-Jan-2018 899 09-Jan-2018 901 901 09-Jan-2018 09-Jan-2018 901 09-Jan-2018 901

.68	0
.88	0
.88	0
.28	0
.96	0
.84	0
.84	0
.84	0
.52	0
.04	0
.00	0
.38	0
.40	0
.96	0
.96	0
.96	0
.76	0
.08	0
.08	0
.08	0
.08	0
.80	0
.80	0
.14	0
.00	0
.64	0
.20	0
.20	0
.84	0
.85	0
.76	0
.54	0
.32	0
.32	0
.00	0
.28	0
.48	0
.80	0
.48	0
.48	0
.91	0
.58	0
.44	0
.98	0
.87	0
.00	0
.56	0
.80	0
.76	0
.62	0
.72	0
.80	0
.84	0
.40	0
.24	0
.80	0
.80	0
.80	0
.80	0
.80	0
.80	0
.00	0
.30	0
.24	0
.48	0
.48	0
.48	0
-	5

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families OCL OCL Children's. Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's. Adults & Families Children's, Adults & Families OCL

Foster Carers Basic. Holiday & Age Related Allowances 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 Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic. Holiday & Age Related Allowances 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 Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Catering Provisions 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** 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 Client Contributions - Fairer Charging Direct Payments for Social Care** 

In House Fostering In House Fostering In House Fostering Physical Support In House Fostering **Physical Support** Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** Physical Support Learning Disability Support Physical Support Physical Support **Physical Support** In House Fostering Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Physical Support **Physical Support** Support with Memory and Cognition Physical Support Physical Support Mental Health Support Physical Support Physical Support Physical Support In House Fostering Physical Support Harton Comp Kitchen Physical Support Learning Disability Support Learning Disability Support Physical Support Physical Support In House Fostering Learning Disability Support Physical Support Physical Support Physical Support In House Fostering In House Fostering Physical Support In House Fostering Physical Support Learning Disability Support Learning Disability Support

09-Jan-2018 901 09-Jan-2018 901 09-Jan-2018 901 09-Jan-2018 911 09-Jan-2018 912 09-Jan-2018 916 09-Jan-2018 922 09-Jan-2018 929 09-Jan-2018 935 09-Jan-2018 937 09-Jan-2018 938 09-Jan-2018 940 09-Jan-2018 954 09-Jan-2018 954 09-Jan-2018 958 09-Jan-2018 962 09-Jan-2018 966 09-Jan-2018 973 09-Jan-2018 976 09-Jan-2018 976 09-lan-2018 976 976. 09-Jan-2018 09-Jan-2018 976. 09-Jan-2018 976 09-Jan-2018 979 09-Jan-2018 984 09-Jan-2018 986 09-Jan-2018 986 09-Jan-2018 991 09-Jan-2018 100 09-Jan-2018 101 09-Jan-2018 101 09-Jan-2018 101 09-Jan-2018 102 09-Jan-2018 103 09-Jan-2018 104 09-Jan-2018 105 09-Jan-2018 106 09-Jan-2018 106 106 09-lan-2018 107 09-Jan-2018 09-Jan-2018 1084 09-Jan-2018 109 09-Jan-2018 1104 09-Jan-2018 111 111 09-Jan-2018 09-Jan-2018 113 09-Jan-2018 113 09-Jan-2018 114 09-Jan-2018 114 09-Jan-2018 115 09-Jan-2018 116 09-Jan-2018 116 09-Jan-2018 116 09-Jan-2018 1194 09-Jan-2018 123 123 09-Jan-2018 09-Jan-2018 124 09-Jan-2018 124

.48	0
.48	0
.48	0
.56	0
.88	0
.72	0
.48	0
.04	0
.28	0
.72	0
.24	0
.38	0
.12	0
	0
.36	0
.56	
.60	0
.72	0
.28	0
.52	0
.52	0
.52	0
.52	0
.52	0
.52	0
.52	0
.52	0
.52	0
.52	0
.52	0
.52	0
.52	0
.52	0
.92	0
.72	0
.44	0
.56	0
.88	0
9.92	0
2.56	0
6.00	0
	0
7.52	
1.38	0
9.64	0
6.52	0
8.24	0
1.76	0
5.40	0
9.28	0
2.82	0
4.86	0
0.76	0
4.36	0
1.85	0
7.44	0
6.28	
	0
7.80	0 0
7.80 0.60	
	0
0.60	0 0
0.60 9.68 0.24	0 0 0
0.60 9.68 0.24 4.68	0 0 0 0
0.60 9.68 0.24 4.68 7.24	0 0 0 0 0
0.60 9.68 0.24 4.68 7.24 8.53	0 0 0 0 0 0
0.60 9.68 0.24 4.68 7.24 8.53 4.48	0 0 0 0 0 0 0
0.60 9.68 0.24 4.68 7.24 8.53 4.48 3.26	0 0 0 0 0 0 0 0
0.60 9.68 0.24 4.68 7.24 8.53 4.48 3.26 8.72	0 0 0 0 0 0 0 0 0
0.60 9.68 0.24 4.68 7.24 8.53 4.48	0 0 0 0 0 0 0 0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Business & Resources OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families Children's Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's Adults & Families Children's, Adults & Families OCL OCL Business & Resources OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL **Economic Regeneration** OCL Economic Regeneration Children's, Adults & Families OCL OCL Children's. Adults & Families Children's, Adults & Families OCL

**Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Other Fees & Charges **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** Supported Living Adoption 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 Other Service Contracts & Supplies** Direct Payments for Social Care **Direct Payments for Social Care** Carers of Children Mileage **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** Supported Living **Cleaning Charges** Direct Payments for Social Care 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** Foster Carers Basic, Holiday & Age Related Allowances Supported Living Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Rents Paid - General **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Telephone Charges Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Supported Living **Direct Payments for Social Care** Direct Payments for Social Care Property Reactive / General Repairs Property Reactive / General Repairs **Direct Payments for Social Care** Adult Day Care Services Supported Living

Learning Disability Support Physical Support Physical Support Learning Disability Support In House Fostering **Physical Support** In House Fostering Physical Support Mental Health Support **Physical Support** Social Support - Support for Social Isolation Learning Disability Support Adoption Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Learning Disability Support Children & Families Social Care Sensory Support Learning Disability Support In House Fostering Physical Support Physical Support Physical Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Hebburn Central Physical Support In House Fostering Learning Disability Support In House Fostering Learning Disability Support Physical Support Physical Support In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Integrated Looked After Children General Physical Support Learning Disability Support Learning Disability Support Physical Support Information Governance Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support **R&M Children's Centres** R&M Schools Buyback Physical Support Learning Disability Support Learning Disability Support

09-Jan-2018 124 09-Jan-2018 125 09-Jan-2018 127 09-Jan-2018 128 09-Jan-2018 129 09-Jan-2018 130 09-Jan-2018 131 09-Jan-2018 133 09-Jan-2018 133 09-Jan-2018 133 09-Jan-2018 134 09-Jan-2018 134 09-Jan-2018 134 09-Jan-2018 136 09-Jan-2018 137 09-Jan-2018 138 09-Jan-2018 138 09-Jan-2018 140 09-Jan-2018 140 09-Jan-2018 142 09-lan-2018 142 1428 09-Jan-2018 09-Jan-2018 147 09-Jan-2018 147 153 09-Jan-2018 09-Jan-2018 154 158 09-Jan-2018 158 09-Jan-2018 09-Jan-2018 158 09-Jan-2018 158 09-Jan-2018 159 09-Jan-2018 162 09-Jan-2018 164 09-Jan-2018 165 09-Jan-2018 165 09-Jan-2018 1655 09-Jan-2018 165 09-Jan-2018 165 09-Jan-2018 165 09-Jan-2018 165 09-Jan-2018 166 168 09-Jan-2018 09-Jan-2018 169 09-Jan-2018 174 09-Jan-2018 174 09-Jan-2018 175 09-Jan-2018 176 178 09-lan-2018 180 09-Jan-2018 09-Jan-2018 181 09-Jan-2018 182 09-Jan-2018 182 09-Jan-2018 182 182 09-Jan-2018 09-Jan-2018 184 185 09-Jan-2018 09-Jan-2018 186 09-Jan-2018 188 09-Jan-2018 196 09-Jan-2018 197 09-Jan-2018 198 09-Jan-2018 201 09-Jan-2018 205 09-Jan-2018 207 208 09-Jan-2018 09-Jan-2018 208 09-Jan-2018 208

9.73	0
1.60	0
6.63	0
3.96	0
5.87	0
5.08	0
5.15	0
3.24	0
5.36	0
5.36	0
0.88	0
2.44	0
4.00	0
4.88	0
1.44	0
0.64	0
4.98	0
5.52	0
9.12	0
5.00	0
7.02	0
8.84	0
2.98	0
8.52	0
9.88	0
8.40	0
0.46	0
0.46	0
0.46	0
0.88	0
2.64	0
7.20 7.15	0
5.48	0
5.48 5.50	0
5.50	0
5.50	0
5.50	0
5.50	0
5.50	0
4.96	0
0.46	0
2.56	0
1.41	0
8.40	0
5.50	0
4.48	0
3.89	0
2.72	0
3.84	0
1.43	0
2.00	0
2.64	0
2.64	0
9.64	0
8.91	0
1.90	0
6.32	0
1.77	0
0.52	0
1.84	0
2.92	0
0.00	0
8.37	0
6.72	0
7.20	0
8.24	0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Economic Regeneration Capital OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL **Business & Resources** Children's Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCI Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Business & Resources Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL Children's Adults & Families OCL OCL **Business & Resources** OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Business & Resources OCL Children's. Adults & Families Children's, Adults & Families OCL

Supported Living Supported Living Supported Living 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** Adult Day Care Services Supported Living **Direct Payments for Social Care** Supported Living Supported Living Supported Living Supported Living Supported Living Foster Carers Basic, Holiday & Age Related Allowances **Other Service Contracts & Supplies Other Service Contracts & Supplies** Direct Payments for Social Care **Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Capital Advisors & Consultants Fees **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** Supported Living Supported Living **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Grant Payments - Voluntary Sector Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Other Service Contracts & Supplies Direct Payments for Social Care** Agency Staff - Non-Teachers **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Specialist Services Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Supported Living **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Hire of Non Council Vehicles Supported Living Supported Living Supported Living Supported Living Hire of Non Council Vehicles **Other Service Contracts & Supplies** Adult Day Care Services **Traded Services Subcontractors Direct Payments for Social Care** Supported Living

Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Learning Disability Support In House Fostering Children & Families Social Care Children & Families Social Care Mental Health Support Learning Disability Support Town Hall refit Mental Health Support In House Fostering In House Fostering Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Youth & Community General Physical Support Physical Support Physical Support Commissioned Fostering Social Support - Support for Social Isolation Adult Services Physical Support Physical Support Learning Disability Support Secondary Education Physical Support In House Fostering Learning Disability Support Learning Disability Support Physical Support Physical Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Commissioned Fostering Learning Disability Support Engineer Works D.L.O. - Cont. Highways Physical Support Learning Disability Support

09-Jan-2018 208 09-Jan-2018 211 09-Jan-2018 214 09-Jan-2018 214 09-Jan-2018 215 09-Jan-2018 216 09-Jan-2018 217 09-Jan-2018 221 09-Jan-2018 225 09-Jan-2018 226 09-Jan-2018 227 09-Jan-2018 229 09-Jan-2018 232 232 09-Jan-2018 09-Jan-2018 232 09-Jan-2018 232 09-Jan-2018 232 09-Jan-2018 233 09-Jan-2018 237 09-Jan-2018 237 09-lan-2018 238 2454 09-Jan-2018 09-Jan-2018 2454 09-Jan-2018 248 254 09-Jan-2018 09-Jan-2018 260 261 09-Jan-2018 262 09-Jan-2018 09-Jan-2018 265 09-Jan-2018 270 09-Jan-2018 276 09-Jan-2018 278 09-Jan-2018 282 09-Jan-2018 283 09-Jan-2018 284 09-Jan-2018 284 09-Jan-2018 287 09-Jan-2018 290 09-Jan-2018 291 09-Jan-2018 300 303 09-Jan-2018 09-Jan-2018 303 09-Jan-2018 309 09-Jan-2018 312 09-Jan-2018 315 09-Jan-2018 317 09-Jan-2018 329 336 09-lan-2018 341 09-Jan-2018 09-Jan-2018 357 09-Jan-2018 359 09-Jan-2018 366 09-Jan-2018 368 372 09-Jan-2018 09-Jan-2018 377 385 09-Jan-2018 09-Jan-2018 393 09-Jan-2018 394 09-Jan-2018 394 09-Jan-2018 394 09-Jan-2018 394 09-Jan-2018 396 09-Jan-2018 398 09-Jan-2018 414 433 09-Jan-2018 09-Jan-2018 435 09-Jan-2018 439

8.24	C
5.36	C
2.48	C
6.94	C
6.08	C
8.61	C
7.96	C
5.20	C
9.92	C
2.52	C
1.36	C
1.88	C
4.00	C
4.48	C
5.00	C
5.00	C
4.04	C
4.68	C
4.68	C
5.52	C
3.76	C
2.32	C
8.80	C
0.00	C
5.08	C
1.02	C
	C
1.76	
7.12	C
6.72	C
2.72	C
7.60	C
7.60	C
5.60	C
2.32	C
9.84	C
0.00	C
0.20	C
7.80	C
6.80	C
8.70	C
8.73	C
2.35	C
7.74	C
0.00	C
5.12	C
0.00	C
8.56	C
6.09	C
4.00	C
5.64	C
1.52	C
3.76	C
8.00	C
2.40	C
0.00	C
5.67	C
1.28	C
2.80	C
9.85	C
	C
3.44	L

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

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

Adult Day Care Services Adult Day Care Services **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Specialist Services **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Voluntary Sector - Boarded Out Children Block Gross Floating Supp Supported Living **Client Travel & Charges Direct Payments for Social Care** Leaving Care Service Staff Training **Capital Enhancement Costs** Capital Enhancement Costs Recovery of Costs - General Property Planned Maintenance **Direct Payments for Social Care Direct Payments for Social Care Client Travel & Charges** Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Property Reactive / General Repairs **BTST Limited Unitary Charge** Supported Living **Other Service Contracts & Supplies** Linked Open Spaces Resaleable Items Capital Enhancement Costs **Direct Payments for Social Care** Specialist Services Resaleable Items Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Bank + Visa Charges **Catering Provisions Catering Provisions Other Service Contracts & Supplies** Staff Training Capital Enhancement Costs Tyne & Wear Archive Service **Direct Payments for Social Care Direct Payments for Social Care** Capital Enhancement Costs Staff Training Insurance Premiums - Council Other **Direct Payments for Social Care** Grant Payments - General Home Care **Other Service Contracts & Supplies Other Service Contracts & Supplies** Recovery of Costs - General **Direct Payments for Social Care** Direct Payments for Social Care **Entertainers Services** Subscriptions Non-Staff Advertising Other Service Contracts & Supplies Hire of Non Council Vehicles

Learning Disability Support Learning Disability Support Physical Support Physical Support Learning Disability Support **Physical Support** Education Learning & Skills Learning Disability Support Sensory Support Physical Support Out of Area Placements Supporting People Grants Paid Learning Disabilities Commissioned Care Adults with Disabilities Team Learning Disability Support Foster Carers Other Fees & Charges Training Asbestos Removal from Schools Asbestos Surveys Taxi and Hackney Cab Licensing Business Incubation : One Trinity Green Children's Direct Payments Children's Direct Payments Adults with Disabilities Team Asset Management Asset Management Asset Management Asset Management Asset Management R&M Schools Buyback Partnership Unitary Recharges Learning Disability Support The Place Local Nature Reserves Haven Point Asbestos Removal from Schools Children's Direct Payments Summer Festival **Tourist Information Centre** Civic Buildings-General R&M Schools Buyback Catering Contract General General Car Parking Administration Mortimer Comp Kitchen Hebburn Comp Kitchen Winter Wonderland Training Lindisfarne lunction Education Psychology Children's Direct Payments Children's Direct Payments Asbestos Removal from Schools Training Insurance Premiums Children's Direct Payments Support Services Physical Support Commissioned Fostering International Advanced Manufacturing Park Secondary Education Children's Direct Payments Children's Direct Payments Winter Wonderland Fleet Management - Workshop Operations Statutory Notices Commissioned Fostering Fleet Management - Transport Operations

09-Jan-2018 488 09-Jan-2018 543 09-Jan-2018 548 09-Jan-2018 715 09-Jan-2018 774 09-Jan-2018 774 807 09-Jan-2018 814 09-Jan-2018 850 09-Jan-2018 09-Jan-2018 117 09-Jan-2018 148 09-Jan-2018 167 207 09-Jan-2018 281 09-Jan-2018 360 09-Jan-2018 09-Jan-2018 700 10-Jan-2018 500 10-Jan-2018 520 10-Jan-2018 520 10-Jan-2018 528 10-Jan-2018 530 10-Jan-2018 530 10-Jan-2018 530 10-Jan-2018 532 539 10-Jan-2018 10-Jan-2018 539 10-Jan-2018 539 10-Jan-2018 539 10-Jan-2018 539 10-Jan-2018 548 567 10-Jan-2018 10-Jan-2018 583 10-Jan-2018 600 607 10-Jan-2018 627 10-Jan-2018 10-Jan-2018 672 10-Jan-2018 674 10-Jan-2018 678 10-Jan-2018 680 10-Jan-2018 706 710 10-Jan-2018 718 10-Jan-2018 10-Jan-2018 724 10-Jan-2018 743 750 10-Jan-2018 10-Jan-2018 880 10-Jan-2018 895 900 10-Jan-2018 962 10-Jan-2018 10-Jan-2018 973 10-Jan-2018 973 10-Jan-2018 121 10-Jan-2018 138 140 10-Jan-2018 10-Jan-2018 143 146 10-Jan-2018 10-Jan-2018 170 10-Jan-2018 190 10-Jan-2018 197 10-Jan-2018 248 249 10-Jan-2018 10-Jan-2018 249 10-Jan-2018 277 10-Jan-2018 330 332 10-Jan-2018 10-Jan-2018 363 10-Jan-2018 385

4.60	0
4.00	0
8.00	0
8.68	0
0	0
2	0
5	0
8.64	0
6.36	0
60	0
35.67	0
89.33	0
96.3	0
41.52	0
83	0
.00	0
.00	0
.00	0
.00	0
.00	0
.00	0
.88	0
.88	0
.80	0
.00	0
.00	0
.00	0
.00	0
.00	0
.56	0
.61	0
.08	0
	0
.00	
.00	0
.45	0
.00	0
	0
.66	
.60	0
.82	0
.40	0
	0
.00	
.25	0
.08	0
.67	0
	0
.64	
.00	0
.00	0
.00	0
.74	0
.28	0
.28	0
8.00	0
0.00	0
0.00	0
5.00	0
7.80	0
8.00	0
0.00	0
0.00	0
1.00	0
9.56	0
9.56	0
5.00	0
2.50	0
1.36	0
1.43	0
0.00	0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

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

Hire of Plant Agency Staff - Non-Teachers Other Infrastructure Repairs **Direct Payments for Social Care** Agency Staff - Non-Teachers Supported Living Local Authority School Fees Supported Living Home Care School Support Services **Residential Care In Borough** Grant Payments - National Trust Leaving Care Service Legal Advisors Legal Advisors Legal Advisors **Remembrance Inscriptions Service** Library & Other Books Maps etc. Rents Paid - General Property Reactive / General Repairs Premises Insurance Specialist Services Library & Other Books Maps etc. Supported Living Legal Advisors Library & Other Books Maps etc. Library & Other Books Maps etc. Home Care Staff Training Legal Advisors Supported Living Legal Advisors **Financial Advisors & Charges** Supported Living Capital Demolition Costs Supported Living Traded Services Subcontractors Capital Enhancement Costs Capital Grants to Third Parties Furniture & Equipment - General Capital Enhancement Costs Enhancement HRA Capital - Heating Renewal Enhancement HRA Capital - Heating Renewal Home Care Home Care Supported Living Legal Advisors Subscriptions Residential Care In Borough Furniture & Equipment - General Other Statutory Fees & Charges **Other Service Contracts & Supplies** Capital Grants to Third Parties Other Infrastructure Repairs Capital Grants to Third Parties Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Specialist Services Specialist Services** Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children

Fleet Management - Transport Operations Integrated Community Delivery Team Bridges Structural Children's Direct Payments Integrated Community Delivery Team Learning Disability Support Out of Area Placements Learning Disability Support Physical Support ISB Contingencies High Needs Block Learning Disability Support The Leas Foster Carers Other Fees & Charges Legal Services - Support Legal Services - Support Legal Services - Support South Shields Crematorium Libraries Admin Integrated Looked After Children General R&M Schools Buyback Insurance Premiums Area Management Senior Staff Libraries Admin Learning Disability Support Legal Services - Support Libraries Admin Libraries Admin Physical Support Training Legal Services - Support Learning Disability Support Sec 17 - Central Pot Recycling Village Learning Disability Support Homeloss & Demolition Learning Disability Support Engineer Works D.L.O. - Cont. Highways Town Hall refit **Disabled Facilities Grant 96 Act** Rents Rates and Taxes White Lining Decent Homes Heating One Offs Decent Homes Heating One Offs Mental Health Support Physical Support Learning Disability Support Legal Services - Support Outdoor Education Service Physical Support Education Psychology Council Tax Sec 17 - Central Pot **Disabled Facilities Grant 96 Act** Bridges Structural Disabled Facilities Grant 96 Act Commissioned Fostering Children with Disability Team Secondary Education Secondary Education Commissioned Fostering Commissioned Fostering

10-Jan-2018 396 10-Jan-2018 400 10-Jan-2018 409 10-Jan-2018 479 10-Jan-2018 600 10-Jan-2018 623 705 10-Jan-2018 753 10-Jan-2018 213 10-Jan-2018 10-Jan-2018 300 10-Jan-2018 318 10-Jan-2018 988 560 10-Jan-2018 540 11-Jan-2018 11-Jan-2018 540 11-Jan-2018 540 11-Jan-2018 540 11-Jan-2018 559 11-Jan-2018 574 11-Jan-2018 593 11-lan-2018 594 608 11-Jan-2018 632 11-Jan-2018 11-Jan-2018 650 660 11-Jan-2018 11-Jan-2018 715 11-Jan-2018 806 827 11-Jan-2018 11-Jan-2018 967 11-Jan-2018 108 11-Jan-2018 108 11-Jan-2018 108 11-Jan-2018 110 11-Jan-2018 113 122 11-lan-2018 11-Jan-2018 123 11-Jan-2018 124 11-Jan-2018 129 11-Jan-2018 130 11-Jan-2018 132 11-Jan-2018 136 11-Jan-2018 140 11-Jan-2018 140 11-Jan-2018 143 11-Jan-2018 143 11-Jan-2018 151 11-Jan-2018 161 166 11-lan-2018 171 11-Jan-2018 174 11-Jan-2018 11-Jan-2018 188 11-Jan-2018 199 11-Jan-2018 202 222 11-Jan-2018 11-Jan-2018 222 239 11-Jan-2018 11-Jan-2018 280 300 11-Jan-2018 11-Jan-2018 300 11-Jan-2018 312 312 11-Jan-2018 312 11-lan-2018 11-Jan-2018 312 11-Jan-2018 312 312 11-Jan-2018 11-Jan-2018 323 11-Jan-2018 323

0.00	0
	0
0.00	
6.00	0
6.70	0
0.00	0
0.24	0
1.28	0
1.04	0
67.74	0
00	0
35.68	0
53.86	0
.00	0
.00	0
.00	0
.00	0
.30	0
.28	0
.68	0
.88	0
.01	0
.33	0
.91	0
.88	0
.00	0
.06	0
.53	0
.73	0
.11	0
0.00	0
4.80	0
5.00	0
0.00	0
9.04	0
5.00	0
9.04	0
1.13	0
0.00	0
5.00	0
4.53	0
2.57	0
0.00	0
0.00	0
5.70	0
5.70	0
	0
8.72	
8.00	0
8.00	0
6.00	0
7.75	0
0.00	0
5.00	0
5.00	0
2.57	0
3.00	0
8.22	0
0.00	0
0.00	0
0.00	0
8.70	0
8.70	0
8.70	0
8.70	0
8.70	0
8.70	0
	0
2.68	
2.99	0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Business & Resources Children's, Adults & Families OCL OCL Adults & Children's Capital OCL **Business & Resources** Economic Regeneration Capital OCL OCL Economic Regeneration Capital Children's, Adults & Families OCL OCL Children's, Adults & Families OCL **Business & Resources** OCL Business & Resources Children's, Adults & Families OCL OCL Children's Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL **Business & Resources** OCL Children's. Adults & Families 001 Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Business & Resources OCL **Business & Resources** OCL Schools Delegated Budgets OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCI **Business & Resources** OCL Children's, Adults & Families Children's, Adults & Families OCL OCL **Economic Regeneration Capital** OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Balance Sheet OCL Housing Revenue Account OCL Children's, Adults & Families OCL Children's Adults & Families OCL Pensions Children's. Adults & Families OCL Balance Sheet OCL OCI Children's, Adults & Families OCL Balance Sheet **Economic Regeneration Capital** OCL OCL Business & Resources OCL Economic Regeneration OCI Business & Resources OCI Business & Resources OCL **Business & Resources Business & Resources** OCL OCL Business & Resources OCL Business & Resources OCL Business & Resources **Business & Resources** OCL OCI **Business & Resources** OCL Business & Resources **Business & Resources** OCL OCL Balance Sheet Children's, Adults & Families OCL OCI Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Business & Resources OCL **Business & Resources** OCL Children's. Adults & Families Children's, Adults & Families OCL

Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Premises Insurance Residential Care In Borough Capital Grants to Third Parties Non Routine Contracted Grounds Maintenance Capital Enhancement Costs Capital Enhancement Costs External Audit Charges Supported Living Servicing/Electric Testing of Equipment Premises Insurance Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Supported Living Supported Living Supported Living Staff Training Rents Paid - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Traded Services Equipment & Materials Premises Insurance Schools Learning Equipment Supported Living Supported Living Adult Day Care Services Premises Insurance Adult Day Care Services Rents Paid - General **Capital Enhancement Costs** Agency Staff - Non-Teachers Adult Day Care Services Rents Paid - General **Combined Liability Insurance Provision** Furniture & Equipment - General Supported Living Residential Care In Borough Pensions Office Leaving Care Service HMRC - Construction Industry Tax Home Care HMRC - Construction Industry Tax Capital Sundry Costs **Other Service Contracts & Supplies** Printing & Stationery Consumables Legal Advisors HMRC - Construction Industry Tax Private & Voluntary Sector - External Placements Hire of Plant Hire of Plant Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements

Commissioned Fostering Commissioned Fostering Insurance Premiums **Physical Support Disabled Facilities Grant 96 Act** Grounds Maintenance Non-Routine works Town Hall refit White Lining Education Learning & Skills Learning Disability Support CCTV Costs Insurance Premiums Commissioned Fostering Children with Disability Team Learning Disability Support Learning Disability Support Learning Disability Support Training Integrated Looked After Children General Out of Area Placements Out of Area Placements Out of Area Placements Engineer Works D.L.O. - Cont. Highways Insurance Premiums Bamburgh School Learning Disability Support Learning Disability Support Learning Disability Support Insurance Premiums Learning Disability Support Integrated Looked After Children General Town Hall refit Adult Services Learning Disability Support Haven Court Non Commissioned Care Balance Sheet Management Accountancy **Rents Rates and Taxes** Learning Disability Support Support with Memory and Cognition Travel Charges Foster Carers Other Fees & Charges Balance Sheet Corporate Finance Learning Disability Support Balance Sheet Corporate Finance Jarrow Community Hub Recycling Village Print & Design Team Legal Services - Support Balance Sheet Corporate Finance Nurserv ISB Nursery ISB Nursery ISB Nurserv ISB Fleet Management - Transport Operations Fleet Management - Transport Operations Nursery ISB Nursery ISB

3232.99	0
3232.99	0
3393.34	0
3432.00	0
3800.00	0
4180.00	0
4260.80	0
4595.30	0
5000.00	0
5569.04	0
5832.20	0
6086.46	0
6642.99	0
6884.26	0
7531.04	0
8350.24	0
8355.2	0
8554.12	0
9640	0
10692.86	0
11049.29	0
12000	0
12091.89	0
13852.44	0
14536.8	0
16696.4	0
17858.4	
	0
18358.75	0
18553.19	0
18606.6	0
20160	0
20370	0
22140	0
24674.35	0
26152.93	0
29880	0
43084.14	0
61383.42	0
253877.6	0
815.50	0
739.96	0
510.92	0
524.00	0
530.55	0
534.95	0
539.88	0
540.00	0
540.00	0
540.00	0
540.00	0
540.00	0
540.00	0
540.00	0
540.00	0
540.00	0
540.00	0
540.00	0
540.00	0
550.00	0
573.75	0
573.75	0
580.50	0
580.50	0
586.26	0
590.00	0
614.25	0
614.25	0
014.23	U

11-Jan-2018

11-lan-2018

11-Jan-2018

11-lan-2018

11-Jan-2018

11-Jan-2018

11-Jan-2018

11-Jan-2018

11-Jan-2018

11-Jan-2018

12-Jan-2018

South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL

OCI

OCL

OCL

OCL

OCI

OCL

OCL

OCL

OCL

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

Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Hire of Non Council Vehicles Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Hire of Plant Non-Staff Advertising Private & Voluntary Sector - External Placements Legal Advisors Legal Advisors Legal Advisors Legal Advisors Property Reactive / General Repairs Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Housing Rent Suspense - Refunds Newspapers And Periodicals Private & Voluntary Sector - External Placements Property Planned Maintenance Staff Training Property Reactive / General Repairs HMRC - Construction Industry Tax Property Reactive / General Repairs Servicing/Electric Testing of Equipment **External Trainers Services** HMRC - Construction Industry Tax Adult Day Care Services Staff Training Property Reactive / General Repairs Capital Construction Costs Private & Voluntary Sector - External Placements HMRC - Construction Industry Tax Tenants Rent Deposits Legal Advisors Capital Enhancement Costs HMRC - Construction Industry Tax Agency Staff - Teachers Private & Voluntary Sector - External Placements Staff Training Independent Sector Payments Public Health Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Legal Advisors Property Reactive / General Repairs Private & Voluntary Sector - External Placements Capital Enhancement Costs Private & Voluntary Sector - External Placements HMRC - Construction Industry Tax Private & Voluntary Sector - External Placements Furniture & Equipment - General **Capital Enhancement Costs** Private & Voluntary Sector - External Placements **Other Service Contracts & Supplies** Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements HMRC - Construction Industry Tax Hire of Plant Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Staff Training Capital Enhancement Costs Insurance Premium - Combined Liability Private & Voluntary Sector - External Placements Capital Enhancement Costs **Client Travel & Charges** 

Nursery ISB	12-Jan-2018	621.
Nursery ISB	12-Jan-2018	621.
Nursery ISB	12-Jan-2018	621.
Fleet Management - Transport Operations	12-Jan-2018	626.
Nursery ISB	12-Jan-2018	628.
Nursery ISB	12-Jan-2018	628.
Fleet Management - Transport Operations	12-Jan-2018	630.
Statutory Notices	12-Jan-2018	632.
Nursery ISB	12-Jan-2018	633.
Legal Services - Support	12-Jan-2018	660.
Legal Services - Support	12-Jan-2018	660.
Legal Services - Support	12-Jan-2018	660.
Legal Services - Support	12-Jan-2018	660.
R&M Regeneration & Property	12-Jan-2018	667.
The Place	12-Jan-2018	683.
Nursery ISB Tenants Befunds	12-Jan-2018	693. 704.
Tenants Refunds	12-Jan-2018	704. 716.
Corporate Director BAM Nursery ISB	12-Jan-2018 12-Jan-2018	725.
Business Incubation : South Shields Business	12-Jan-2018	725.
Safeguarding Adults Board	12-Jan-2018	750.
R&M Factories	12-Jan-2018	769.
Balance Sheet Corporate Finance	12-Jan-2018	776.
R&M Children & Families	12-Jan-2018	801.
Toner Avenue Jnr Kitchen	12-Jan-2018	807.
SLPD - Indoor & Outdoor Sport	12-Jan-2018	826.
Balance Sheet Corporate Finance	12-Jan-2018	828.
Learning Disability Support	12-Jan-2018	833.
Training	12-Jan-2018	840.
R&M Schools Buyback	12-Jan-2018	840.
School Safety Works	12-Jan-2018	848.
Nursery ISB	12-Jan-2018	861.
Balance Sheet Corporate Finance	12-Jan-2018	894.
Balance Sheet Management Accountancy	12-Jan-2018	895.
Legal Services - Support	12-Jan-2018	900.
Salix Energy Efficiency	12-Jan-2018	928.
Balance Sheet Corporate Finance	12-Jan-2018	932.
LEA Music Services	12-Jan-2018	950.
Nursery ISB	12-Jan-2018	956.
Training	12-Jan-2018	1015
NHS - Software and Training	12-Jan-2018	1030
Nursery ISB	12-Jan-2018	1051
Nursery ISB	12-Jan-2018	1051
Legal Services - Support	12-Jan-2018	1080
R&M Factories	12-Jan-2018	1092
Nursery ISB	12-Jan-2018	1106
Fire Safety Improvement Works	12-Jan-2018	1114
Nursery ISB Balance Sheet Corporate Finance	12-Jan-2018 12-Jan-2018	1118 1120
Nursery ISB	12-Jan-2018	1147
Jarrow Heating Scheme	12-Jan-2018	1153
Office Accommodation Moves	12-Jan-2018	1164
Nursery ISB	12-Jan-2018	1173
Sec 17 - Central Pot	12-Jan-2018	1195
Nursery ISB	12-Jan-2018	1196
Nursery ISB	12-Jan-2018	1242
Balance Sheet Corporate Finance	12-Jan-2018	1245
Fleet Management - Transport Operations	12-Jan-2018	1250
Sec 17 - Central Pot	12-Jan-2018	1284
Sec 17 - Central Pot	12-Jan-2018	1285
Sec 17 - Central Pot	12-Jan-2018	1291
Training	12-Jan-2018	1350
Jarrow Community Hub	12-Jan-2018	1375
Insurance Premiums	12-Jan-2018	1400
Nursery ISB	12-Jan-2018	1442
General Car Parking Administration	12-Jan-2018	1467
Children with Disability Team	12-Jan-2018	1516

.56 .56 .75 .88 .88 .00 .64 .15 .00	0 0 0 0 0
.56 .75 .88 .88 .00 .64 .15	0 0 0
.56 .75 .88 .88 .00 .64 .15	0 0
.75 .88 .88 .00 .64 .15	0
.88 .00 .64 .15	
.00 .64 .15	0
.64 .15	0
.64 .15	0
.15	0
	0
	0
.00	0
.00	0
.00	0
.85	0
.54	0
.23	0
.62	0
.80	0
.63	0
.40	0
.00	0
.20	0
.00	0
.60	0
.00	0
.00	0
.00	0
.47	0
.00	0
.44	0
.60	0
.03	0
.00	0
.00	0
.00	0
.18	0
.00	0
00	
.00 25	0
.25	0
.25 5.00	0 0
.25 5.00 0.00	0 0 0
.25 5.00 0.00 1.88	0 0 0 0
.25 5.00 0.00 1.88 1.88	0 0 0 0 0
.25 5.00 0.00 1.88 1.88 0.00	0 0 0 0 0
.25 5.00 0.00 1.88 1.88 0.00 2.12	0 0 0 0 0 0
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33	0 0 0 0 0 0 0
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00	0 0 0 0 0 0 0 0
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70	0 0 0 0 0 0 0 0 0 0
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00	0 0 0 0 0 0 0 0 0 0 0
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50	0 0 0 0 0 0 0 0 0 0 0 0
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68	0 0 0 0 0 0 0 0 0 0 0 0 0
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25 6.33	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25 6.33 2.75	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25 6.33 2.75 5.00	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25 6.33 2.75 5.00 0.00	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25 6.33 2.75 5.00 0.00 4.15	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25 6.33 2.75 5.00 0.00 4.15 5.50	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25 6.33 2.75 5.00 0.00 4.15 5.50 1.15	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25 6.33 2.75 5.00 0.00 4.15 5.50 1.15 0.00	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25 6.33 2.75 5.00 0.00 4.15 5.50 1.15 0.00 5.00	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25 6.33 2.75 5.00 0.00 4.15 5.50 1.15 0.00 5.00 0.00	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25 6.33 2.75 5.00 0.00 4.15 5.50 1.15 0.00 5.00 0.00 2.35	
.25 5.00 0.00 1.88 1.88 0.00 2.12 6.33 4.00 8.70 0.00 7.50 3.68 4.80 3.15 5.25 6.33 2.75 5.00 0.00 4.15 5.50 1.15 0.00 5.00 0.00	

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council

OCL Housing Capital OCL Business & Resources OCL **Economic Regeneration** OCL Balance Sheet **Economic Regeneration** OCL OCL Children's, Adults & Families Children's Adults & Families OCL OCL Business & Resources Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL **Business & Resources** OCL Children's, Adults & Families OCI Children's Adults & Families OCL Children's, Adults & Families OCL **Business & Resources** OCL Business & Resources OCL **Economic Regeneration** OCL Children's, Adults & Families 001 Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Business & Resources OCL Children's, Adults & Families OCL Children's, Adults & Families OCL **Economic Regeneration Capital** OCL Children's, Adults & Families OCL Business & Resources OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Business & Resources OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Economic Regeneration Economic Regeneration OCL OCL Economic Regeneration **Economic Regeneration** OCL OCL Children's. Adults & Families 001 Children's, Adults & Families OCI Children's Adults & Families OCI Children's, Adults & Families OCL Children's, Adults & Families **Business & Resources Capital** OCL OCL Children's, Adults & Families OCL Economic Regeneration Capital OCL Children's Adults & Families Children's, Adults & Families OCL OCI Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families OCL

Enhancement HRA Capital - ST Homes Legal Advisors Property Reactive / General Repairs HMRC - Construction Industry Tax Security of Assets/Alarms Mainten Private & Voluntary Sector - External Placements Independent Sector Payments Public Health Traded Services Subcontractors Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Agency Staff - Non-Teachers Servicing/Electric Testing of Equipment Health and Safety Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Legal Advisors Traded Services Equipment & Materials Other Non Statutory Fees & Charges Grant Payments - General Accommodation Costs Supported Living Supported Living Supported Living Supported Living **Other Service Contracts & Supplies Traded Services Equipment & Materials** Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Capital Enhancement Costs Private & Voluntary Sector - External Placements Insurance Premiums - Council Other Grant Payments - General **Direct Payments for Social Care** Other Service Contracts & Supplies Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Grant Payments - General Security of Assets/Alarms Mainten Security of Assets/Alarms Mainten Security of Assets/Alarms Mainten Security of Assets/Alarms Mainten Private & Voluntary Sector - External Placements Other Service Contracts & Supplies **Capital Enhancement Costs** School Support Services Capital Construction Costs Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements **Other Service Contracts & Supplies** Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Priv Contr - Academies Private & Voluntary Sector - External Placements Hospital to Home Service Priv Contr - Academies

DH Non TradsPhase 1 12-Jan-2018 12-Jan-2018 Legal Services - Support **R&M Children & Families** 12-Jan-2018 Balance Sheet Corporate Finance 12-Jan-2018 Hawthorne 12-Jan-2018 Nurserv ISB 12-Jan-2018 Substance Misuse - Drug and Alcohol Detox 12-Jan-2018 Engineer Works D.L.O. - Cont. Highways 12-Jan-2018 Sec 17 - Central Pot 12-Jan-2018 Nursery ISB 12-Jan-2018 Adult Services 12-Jan-2018 CCTV Costs 12-Jan-2018 Youth Offending Service 12-Jan-2018 Nursery ISB 12-Jan-2018 Sec 17 - Central Pot 12-Jan-2018 Legal Services - Support 12-Jan-2018 Engineer Works D.L.O. - Cont. Highways 12-Jan-2018 Asset Management 12-Jan-2018 **Community Learning Grant** 12-Jan-2018 Supporting People Grants Paid 12-Jan-2018 Mental Health Support 12-Jan-2018 Mental Health Support 12-Jan-2018 Mental Health Support 12-Jan-2018 Mental Health Support 12-Jan-2018 Out of Area Placements 12-Jan-2018 Engineer Works D.L.O. - Cont. Highways 12-Jan-2018 Nurserv ISB 12-Jan-2018 Pupil Support 12-Jan-2018 The Arches 12-Jan-2018 Nursery ISB 12-Jan-2018 Insurance Premiums 12-Jan-2018 Community Learning Grant 12-Jan-2018 Children's Direct Payments 12-Jan-2018 12-Jan-2018 Human Resources Mental Health Support 12-Jan-2018 Mental Health Commissioned Care 12-Jan-2018 Community Learning Grant 12-Jan-2018 Business Incubation : Quadrus Centre 12-Jan-2018 **Business Incubation : South Shields Business** 12-Jan-2018 Business Incubation : Jarrow Business Centre 12-Jan-2018 **Business Incubation : One Trinity Green** 12-Jan-2018 Nursery ISB 12-Jan-2018 Nursery ISB 12-Jan-2018 Nurserv ISB 12-Jan-2018 Nursery ISB 12-Jan-2018 Gatehouse Security 12-Jan-2018 Bus Stop Improvements 12-Jan-2018 Top Ups Independent Providers Post16 12-Jan-2018 South Shields Riverside 12-Jan-2018 Nursery ISB 12-Jan-2018 Nursery ISB 12-Jan-2018 Nursery ISB 12-Jan-2018 Out of Area Placements 12-Jan-2018 Nursery ISB 12-Jan-2018 Nursery ISB 12-Jan-2018 Nursery ISB 12-Jan-2018 Out of Area Placements 12-Jan-2018 Nurserv ISB 12-Jan-2018 Nursery ISB 12-Jan-2018 Nurserv ISB 12-Jan-2018 Nursery ISB 12-Jan-2018 Physical Support 12-Jan-2018 Nursery ISB 12-Jan-2018

1619.64	0
1620.00	C
1621.00	C
1674.59	0
1747.20	C
1886.63	C
1925.00	C
1938.87	C
	C
2000.00	
2291.50	C
2350.00	C
2364.00	C
2440.00	C
2500.20	C
2611.45	C
2700.00	C
2707.75	C
3000.00	C
3000.50	C
3139.50	C
3203.55	C
3339.15	C
3423.90	C
3427.20	C
3520.00	C
4016.77	C
4021.37	0
4060.40	C
4126.50	C
4643.75	C
4648.00	C
4800.00	C
4900.00	C
5268.00	C
5577.55	C
5661.30	C
5729.10	C
	C
5746.05	
5779.95	C
5813.85	C
6550.00	C
6640.40	C
6765.20	C
6770.40	C
6905.60	C
7371.00	C
7630.98	C
	C
7740	
8080.11	C
8164	C
8850	C
9536.93	C
11980.86	C
12410.99	C
14608.31	C
15556.42	C
	C
15787.86	
	r
15799.73	0
	C
15799.73	
15799.73 18389.76 18711	C
15799.73 18389.76 18711 19032.57	C C C
15799.73 18389.76 18711 19032.57 19295.62	
15799.73 18389.76 18711 19032.57	C C C
15799.73 18389.76 18711 19032.57 19295.62 19867.4	
15799.73 18389.76 18711 19032.57 19295.62 19867.4 19969.84	
15799.73 18389.76 18711 19032.57 19295.62 19867.4	
15799.73 18389.76 18711 19032.57 19295.62 19867.4 19969.84	
15799.73 18389.76 18711 19032.57 19295.62 19867.4 19969.84 21870.23	

South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

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

Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements **Capital Enhancement Costs** Private & Voluntary Sector - External Placements Priv Contr - Academies School Support Services School Milk Library & Other Books Maps etc. Private & Voluntary Sector - External Placements Priv Contr - Academies Private & Voluntary Sector - External Placements PFI Unitary Charge - Fixed Jarrow School Kitchen St Alovsius RC Junior School Kitchen Hebburn Lakes Primary School Kitchen Rents Paid - General Furniture & Equipment - General Capital Sundry Costs **Capital Enhancement Costs** Voluntary Sector - General Property Reactive / General Repairs Private & Voluntary Sector - External Placements Furniture & Equipment - General Property Reactive / General Repairs Rents Paid - General Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Hire of Plant Purchase of Stock Items Private & Voluntary Sector - External Placements Furniture & Equipment - General Purchase of Stock Items Hire of Plant Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Grant Payments - General Supported Living Supported Living Supported Living Supported Living Capital Grants to Third Parties Private & Voluntary Sector - External Placements Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Hire of Plant Supported Living Supported Living Supported Living Supported Living Private & Voluntary Sector - External Placements Schools Maintenance Non-Buyback Supported Living Supported Living Supported Living Private & Voluntary Sector - External Placements Supported Living Supported Living Supported Living Supported Living Private & Voluntary Sector - External Placements School Travel Contracts Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements

Nursery ISB
-
Nursery ISB
Bus Stop Improvements
Nursery ISB
Nursery ISB
Top Ups Independent Providers Post16
Provision of Milk
Strategy and Performance Team
Nursery ISB
Nursery ISB
Nursery ISB Boldon School PFI
Catering Provisions Catering Provisions
Catering Provisions
Integrated Looked After Children General
Community Equipment Service
Office Accommodation Moves
Local Safety Schemes
Health Watch
R&M Bereavement Services
2 Year Old Funding
Community Equipment Service
R&M Schools Buyback
Integrated Looked After Children General
2 Year Old Funding
2 Year Old Funding
Fleet Management - Transport Operations
Community Equipment Service
2 Year Old Funding
Right to Read
Cleaning Suspense
Fleet Management - Transport Operations
2 Year Old Funding
2 Year Old Funding
Adult Skills
Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Nursery ISB
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Rearning Disability Support Rearning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Rearning Disability Support Rearning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support
Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Learning Disability Support

282 12-Jan-2018 12-Jan-2018 287 12-Jan-2018 296 12-Jan-2018 306 12-Jan-2018 323 12-Jan-2018 331 332 12-Jan-2018 357 12-Jan-2018 422 12-Jan-2018 12-Jan-2018 473 12-Jan-2018 515 12-Jan-2018 246 130 12-Jan-2018 502 12-Jan-2018 12-Jan-2018 506 15-Jan-2018 532 15-Jan-2018 540 15-Jan-2018 600 15-Jan-2018 720 15-Jan-2018 102 15-Jan-2018 110 15-Jan-2018 121 1215 15-Jan-2018 15-Jan-2018 138 179 15-Jan-2018 15-Jan-2018 191 15-Jan-2018 200 201 15-Jan-2018 15-Jan-2018 205 15-Jan-2018 267 279 15-Jan-2018 15-Jan-2018 293 15-Jan-2018 308 334 15-Jan-2018 334 15-Jan-2018 15-Jan-2018 405 15-Jan-2018 406 15-Jan-2018 406 15-Jan-2018 406 15-Jan-2018 406 408 15-Jan-2018 445 15-Jan-2018 15-Jan-2018 461 15-Jan-2018 462 15-Jan-2018 463 15-Jan-2018 463 15-Jan-2018 463 463 15-Jan-2018 506 15-Jan-2018 5104 15-Jan-2018 15-Jan-2018 546 15-Jan-2018 5505 15-Jan-2018 558 559 15-Jan-2018 15-Jan-2018 601 15-Jan-2018 610 15-Jan-2018 610 613 15-Jan-2018 15-Jan-2018 749 782 15-Jan-2018 782 15-Jan-2018 782 15-Jan-2018 15-Jan-2018 782 15-Jan-2018 801 831 15-Jan-2018 15-Jan-2018 851 874 15-Jan-2018

50.84	(
99.76	(
26.23	C
20.59	C
88.02	C
22.78	0
89.14	C
75	C
78.09	(
71.8	(
38.74	(
611.02	(
0.79	(
.26	0
.71	0
.44 .00	0
.00	0
.00	0
9.49	C
0.88	C
2.75	(
5.00	(
0.00	(
9.80	(
1.94	(
4.75	(
6.00	C
2.90	C
3.00	C
8.71	(
1.58	(
0.00	0
1.25	(
1.25	(
3.00	(
1.00	(
1.00	(
1.00 1.00	(
0.00	(
5.00	(
5.38	(
8.48	(
8.80	(
8.80	(
8.80	(
8.80	(
0.00	(
4.36	(
6.88	(
5.82	(
4.78	0
5.52	(
6.00	(
4.60	(
4.60 0.80	(
1.83	(
6	(
6	(
6	(
6	(
9	(
2.8	(
4	0
3.87	(

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

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

Supported Living Supported Living Supported Living Agency Staff - Non-Teachers Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Supported Living Voluntary Sector - General Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Supported Living Supported Living Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Waste Transfer Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Residential Care In Borough Residential Care In Borough **Capital Construction Costs** Supported Living Waste Transfer **External Trainers Services** Private & Voluntary Sector - External Placements Printing & Stationery Consumables Purchase of Stock Items **Client Travel & Charges** Capital Sundry Costs **Resaleable Items** Purchase of Stock Items Client Travel & Charges Capital Enhancement Costs Purchase of Stock Items Property Reactive / General Repairs **Direct Payments for Social Care Capital Enhancement Costs** Printing & Stationery Consumables Grant Payments - General Specialist Services Legal Advisors Grant Payments - General Hire of Plant Grant Payments - General Grant Payments - General Grant Payments - Voluntary Sector Grant Payments - Voluntary Sector Home Care Home Care Grant Payments - General Extra Care Sheltered Accommodation Capital Enhancement Costs Extra Care Sheltered Accommodation Grant Payments - National Trust Supported Living Home Care Waste PFI Payments to Gateshead Legal Advisors Staff Training Property Reactive / General Repairs **Catering Provisions** Vehicle Running Costs Traded Services Equipment & Materials **Residential Care In Borough** Non Routine Contracted Grounds Maintenance

Learning Disability Support Learning Disability Support Learning Disability Support Commissioning Unit 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding Learning Disability Support MIND 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding Learning Disability Support Learning Disability Support 2 Year Old Funding 2 Year Old Funding Recycling Village Learning Disability Support Regeneration Town Centres Learning Disability Support Recycling Village Thurston Activity Centre Nurserv ISB Outdoor Education Service Blue Badge Scheme Fr James Walsh Centre South Shields Riverside Haven Point Community Equipment Service Fr James Walsh Centre Fire Reform Act Portfolio Works Community Equipment Service R&M Schools Buyback Learning Disability Support Fire Reform Act Portfolio Works Outdoor Education Service Community Learning Grant Asset Management Legal Services - Support **Community Learning Grant** Fleet Management - Transport Operations Further Education 16-18 Adult Skills Learning Disability Support Learning Disability Support Physical Support Physical Support Adult Skills Physical Support Reline of Cremator - Crematorium Physical Support The Leas Learning Disability Support Physical Support Waste Disposal PFI Sec 17 - Central Pot Catering Contract General **R&M** Children & Families Hebburn Comp Kitchen Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Physical Support South Shields Estate Cleaning & Comm Areas Cleaning

105 15-Jan-2018 15-Jan-2018 1053 15-Jan-2018 105 15-Jan-2018 106 15-Jan-2018 108 15-Jan-2018 113 15-Jan-2018 120 1210 15-Jan-2018 1250 15-Jan-2018 15-Jan-2018 127 15-Jan-2018 167 15-Jan-2018 171 15-Jan-2018 183 195 15-Jan-2018 207 15-Jan-2018 15-Jan-2018 207 15-Jan-2018 232 15-Jan-2018 3153 15-Jan-2018 318 365 15-Jan-2018 15-Jan-2018 365 3657 15-Jan-2018 939 15-Jan-2018 16-Jan-2018 508 522. 16-Jan-2018 16-Jan-2018 550 580 16-Jan-2018 592 16-Jan-2018 16-Jan-2018 598 16-Jan-2018 611 16-Jan-2018 827 16-Jan-2018 865 16-Jan-2018 997 102 16-Jan-2018 107 16-Jan-2018 16-Jan-2018 1125 16-Jan-2018 114 16-Jan-2018 122 16-Jan-2018 161 16-Jan-2018 188 201 16-Jan-2018 247 16-Jan-2018 16-Jan-2018 256 16-Jan-2018 420 16-Jan-2018 506 16-Jan-2018 634 16-Jan-2018 641 958 16-Jan-2018 977 16-Jan-2018 16-Jan-2018 151 1589 16-Jan-2018 16-Jan-2018 226 16-Jan-2018 324 324 16-Jan-2018 368 16-Jan-2018 480 16-Jan-2018 16-Jan-2018 613 107 16-Jan-2018 16-Jan-2018 595 17-Jan-2018 540 600 17-Jan-2018 600. 17-Jan-2018 17-Jan-2018 655 17-Jan-2018 658 659. 17-Jan-2018 17-Jan-2018 667 17-Jan-2018 669

38.4	0
38.4	0
38.4	0
25	0
60	0
60.25	0
28.5	0
00.2	0
00.2	0
	0
15.31	
06.25	0
44.33	0
72	0
09.8	0
15.75	0
15.75	0
98	0
33.8	0
35.68	0
71.96	0
71.96	0
71.96	0
013.67	0
.50	0
.39	0
.00	0
.50	0
.70	0
.00	0
.15	0
.80	0
.17	0
.00	0
3.08	0
0.00	0
5.00	0
3.10	0
4.68	0
0.00	0
6.70	0
6.00	0
6.40	0
7.00	0
0.00	0
	0
0.00	
1.69	0
5.20	0
7.02	0
0.08	0
72.95	0
92.5	0
38	0
22.49	0
98.41	0
84.12	0
25.35	0
83.42	0
958.9	0
868.43	0
.00	0
.00	0
	0
.00	
.92	0
.00	0
.97	0
.61	0
.00	0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council

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

Non Contract Maintenance of Land Capital Demolition Costs Purchase of Stock Items **Travel & Subsistence Charges** School Travel Contracts School Travel Contracts External Trainers Services Capital Enhancement Costs Property Reactive / General Repairs Other Service Contracts & Supplies Nursing Care In Borough Other Service Contracts & Supplies Traded Services Equipment & Materials Cleaning Charges Software **Residential Care In Borough** Purchase of Stock Items Computer Equipment and Hardware Legal Advisors Subscriptions Specialist Services Coroners Services Rents Paid - General Capital Sundry Costs **Coroners Services Other Service Contracts & Supplies** Supported Living Voluntary Sector - Boarded Out Children Coroners Services **Travel & Subsistence Charges** Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs **Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies **Capital Enhancement Costs** Insurance Premium - Fidelity Guarantee Supported Living Supported Living Voluntary Sector - General Hospital to Home Service Insurance Premiums - Council Other Independent Sector Payments Public Health Insurance Premium - Combined Liability Performance Monitoring Finance Admin Payments to Pharmacies Property Reactive / General Repairs Purchase of Stock Items Library & Other Books Maps etc. Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Capital Enhancement Costs Enhanced Payments to GPs Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Enhanced Payments to GPs Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Valuation Services PFI Unitary Charge - Fixed Payments to Pharmacies Legal Advisors

South Shields Crematorium 17-Jan-2018 Vacant / Surplus Property Demolitions 17-Jan-2018 **Community Equipment Service** 17-Jan-2018 Children with Disability Team 17-Jan-2018 Secondary Non-Delegated Transport 17-Jan-2018 Secondary Non-Delegated Transport 17-Jan-2018 SLPD - Indoor & Outdoor Sport 17-Jan-2018 EAW-Front Line Build Maior Works 17-Jan-2018 **R&M** Factories 17-Jan-2018 Sec 17 - Central Pot 17-Jan-2018 Physical Support 17-Jan-2018 Adults with Disabilities Team 17-Jan-2018 Engineer Works D.L.O. - Cont. Highways 17-Jan-2018 Haven Point 17-Jan-2018 Web Team 17-Jan-2018 Physical Support 17-Jan-2018 **Cleaning Suspense** 17-Jan-2018 Print & Design Team 17-Jan-2018 Legal Services - Support 17-Jan-2018 **Environmental Health Management** 17-Jan-2018 Outdoor Education Service 17-Jan-2018 Coroners Service 17-Jan-2018 Integrated Looked After Children General 17-Jan-2018 CAF Enviro East Shields & Whitburn 17-Jan-2018 Coroners Service 17-Jan-2018 Commissioned Fostering 17-Jan-2018 Mental Health Support 17-Jan-2018 Commissioned Fostering 17-Jan-2018 Coroners Service 17-Jan-2018 Children with Disability Team 17-Jan-2018 Mental Health Support 17-Jan-2018 Windmill Refurbishment 17-Jan-2018 Winter Wonderland 17-Jan-2018 Edge of Care Remodelling 17-Jan-2018 Out of Area Placements 17-Jan-2018 Out of Area Placements 17-Jan-2018 Out of Area Placements 17-Jan-2018 West Avenue 17-Jan-2018 17-Jan-2018 Insurance Premiums Learning Disability Support 17-Jan-2018 Learning Disability Support 17-Jan-2018 Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment 17-Jan-2018 Physical Support 17-Jan-2018 Insurance Premiums 17-Jan-2018 Substance Misuse - PTB -Grid 8 - DIP 17-Jan-2018 Insurance Premiums 17-Jan-2018 Conference Enrolment Fees 17-Jan-2018 Smoking - Smoking Cessation Drugs 18-Jan-2018 R&M Schools Buyback 18-Jan-2018 **Community Equipment Service** 18-Jan-2018 Libraries Admir 18-Jan-2018 Substance Misuse - Supervised Consumption 18-Jan-2018 Smoking - Smoking Cessation Drugs 18-Jan-2018 Smoking - Smoking Cessation Drugs 18-Jan-2018 Car Park Improvements Lines and Signs 18-Jan-2018 GP Substance Prescribing 18-Jan-2018 Substance Misuse - Supervised Consumption 18-Jan-2018 Smoking - Smoking Cessation Drugs 18-Jan-2018 Substance Misuse - Supervised Consumption 18-Jan-2018 GP Substance Prescribing 18-Jan-2018 Smoking - Smoking Cessation Drugs 18-Jan-2018 Smoking - Smoking Cessation Drugs 18-Jan-2018 Smoking - Smoking Cessation Drugs 18-Jan-2018 **Rents Rates and Taxes** 18-Jan-2018 Street Lighting PFI 18-Jan-2018 Smoking - Smoking Cessation Drugs 18-Jan-2018 Sec 17 - Central Pot 18-Jan-2018

704.00	0
750.00	0
799.00	0
	0
815.00	
915.50	0
915.50	0
950.00	0
964.71	0
997.20	0
1061.55	0
1092.42	0
1148.40	0
1177.25	0
1382.60	0
1595.00	0
1859.45	0
1863.50	0
1873.64	0
1920.00	0
2000.00	0
2200.00	0
2200.00	0
2228.57	0
2500.00	0
2700.00	0
3100.00	0
3105.90	0
3128.70	0
3190.00	0
3275.00	0
3390.00	0
5238.00	0
6331.00	0
9605.2	0
13096.26	0
13096.26	0
14658.66	0
15647.26	0
16800	0
17699.36	0
17699.36	0
18307	0
24211.2	0
30494.67	0
50913.75	0
157360	0
636.00	0
502.16	0
507.13	0
515.00	0
529.52	0
546.12	0
555.20	0
557.17	0
568.50	0
598.46	0
	0
601.62 620.47	0
623.82	0
657.00	0
659.10	0
659.85	0
663.74	0
705.00	0
776.00	0
809.44	0
922.35	0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL **Economic Regeneration Capital** Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Economic Regeneration Capital Children's. Adults & Families OCL OCL Children's, Adults & Families OCL **Business & Resources** OCL **Economic Regeneration** OCL Children's. Adults & Families OCL **Economic Regeneration Capital** OCL Children's, Adults & Families Economic Regeneration Capital OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Adults & Children's Capital 001 Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families **Economic Regeneration Capital** OCL OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL **Economic Regeneration Capital** OCL Children's, Adults & Families OCL Business & Resources OCL Children's, Adults & Families OCL Business & Resources Capital OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL **Business & Resources Capital** OCL Business & Resources Capital OCL **Business & Resources** Children's Adults & Families OCL Children's, Adults & Families OCL OCI Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families 001 Children's, Adults & Families OCI Children's Adults & Families OCI Children's, Adults & Families OCL Children's, Adults & Families OCL Housing Revenue Account OCL Children's, Adults & Families OCL Housing Revenue Account OCL Adults & Children's Capital OCL Business & Resources OCI **Business & Resources** OCL Children's, Adults & Families **Business & Resources** OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Economic Regeneration OCL Economic Regeneration OCL Housing Revenue Account OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Business & Resources

Other Service Contracts & Supplies Client Contributions - Residential Capital Sundry Costs Enhanced Payments to GPs Other Service Contracts & Supplies **Capital Enhancement Costs** Private & Voluntary Sector - External Placements Payments to Pharmacies Traded Services Equipment & Materials Property Reactive / General Repairs Payments to Pharmacies **Capital Enhancement Costs** Furniture & Equipment - General Capital Enhancement Costs Other Service Contracts & Supplies Home Care Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Grant Payments - General Enhanced Payments to GPs Grant Payments - General Home Care Agency Staff - Non-Teachers **Capital Enhancement Costs** Grant Payments - General Other Service Contracts & Supplies Other Service Contracts & Supplies **Capital Enhancement Costs** Private & Voluntary Sector - External Placements Contr Refun and Disc Nursing Care In Borough **Capital Enhancement Costs** Home Care **Other Service Contracts & Supplies** Payments to NHS Trusts/BSA/CCG **Direct Payments for Social Care Capital Construction Costs** Capital Construction Costs Grant Payments CAF Riverside Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Home Care Home Care Home Care Adult Day Care Services Enhanced Payments to GPs Purchase of Stock Items Enhanced Payments to GPs Housing Rent Suspense - Refunds Independent Sector Payments Public Health Housing Rent Suspense - Refunds Capital Grants to Third Parties Property Reactive / General Repairs Library & Other Books Maps etc. **Client Travel & Charges** Traded Services Subcontractors Home Care Furniture & Equipment - General Adult Day Care Services Staff Advertising Staff Advertising Housing Rent Suspense - Refunds Payments to Foundation Trust Furniture & Equipment - General **Traded Services Equipment & Materials** 

ACL Quality Monitoring Physical Support **Regeneration Town Centres** GP Substance Prescribing ACL Quality Monitoring Fire Reform Act Portfolio Works Nurserv ISB Smoking - Smoking Cessation Drugs Engineer Works D.L.O. - Cont. Highways **R&M** Factories Smoking - Smoking Cessation Drugs Office Accommodation Moves **Community Equipment Service** Local Safety Schemes Commissioned Fostering Physical Support Commissioned Fostering Commissioned Fostering **Disabled Facilities Grant 96 Act** Adult Skills GP Substance Prescribing Adult Skills Learning Disability Support Adult Services Salix Energy Efficiency Adult Skills Out of Area Placements Out of Area Placements Asbestos Removal from Schools 2 Year Old Funding Procurement Savings Mental Health Support Road Resurfacing Physical Support Out of Area Placements Substance Misuse - DRUGS (GP PRESCRINING) Learning Disability Support Road Resurfacing Road Resurfacing Riverside Community Equipment Service Community Equipment Service **Community Equipment Service** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Smoking - Active Interventions Community Equipment Service NHS Healthchecks - GP LES Tenants Refunds NHS Healthchecks - GP LES Tenants Refunds DEG Minor Adaptations Haven Point Libraries Admin Adults with Disabilities Team Engineer Works D.L.O. - Cont. Highways Physical Support Parent Partnership Officer Learning Disability Support FR Management ER Management Tenants Refunds NHS Healthchecks - GP LES **Community Equipment Service** Engineer Works D.L.O. - Cont. Highways

18-Jan-2018 109 18-Jan-2018 111 18-Jan-2018 1150 18-Jan-2018 118 18-Jan-2018 118 18-Jan-2018 120 18-Jan-2018 127 18-Jan-2018 129 130 18-Jan-2018 18-Jan-2018 143 18-Jan-2018 166 18-Jan-2018 182 18-Jan-2018 197 207 18-Jan-2018 18-Jan-2018 301 18-Jan-2018 306 18-Jan-2018 310 18-Jan-2018 320 18-Jan-2018 376 18-Jan-2018 376 18-Jan-2018 400 417 18-Jan-2018 18-Jan-2018 503 18-Jan-2018 630 6497 18-Jan-2018 18-Jan-2018 654 706 18-Jan-2018 706 18-Jan-2018 18-Jan-2018 819 18-Jan-2018 905 908 18-Jan-2018 18-Jan-2018 917 18-Jan-2018 121 123 18-Jan-2018 130 18-Jan-2018 18-Jan-2018 1323 18-Jan-2018 140 18-Jan-2018 406 18-Jan-2018 665 19-Jan-2018 500 514 19-Jan-2018 520 19-Jan-2018 19-Jan-2018 520 19-Jan-2018 524 524 19-Jan-2018 19-Jan-2018 524 19-Jan-2018 524 547 19-Jan-2018 550. 19-Jan-2018 19-Jan-2018 552. 19-Jan-2018 561 19-Jan-2018 575 19-Jan-2018 576 591 19-Jan-2018 19-Jan-2018 607 610. 19-Jan-2018 19-Jan-2018 626 649 19-Jan-2018 19-Jan-2018 655 19-Jan-2018 665 675 19-Jan-2018 720. 19-Jan-2018 19-Jan-2018 720 19-Jan-2018 746 750. 19-Jan-2018 19-Jan-2018 767 19-Jan-2018 790

5.00	C
7.15	C
0.00	C
3.91	C
6.25	C
0.00	C
8.25	C
5.63	C
8.72	C
8.82	C
0.22	C
3.50	C
5.00	C
0.00	C
1.34	C
6.30	C
8.80	C
0.00	C
0.00	C
3.50	C
7.08	C
6.00	C
2.80	C
0.00	C
7.67	C
2.70	C
8.00	C
8.00	C
0	C
8.5	0
7.91	C
6	0
18.42	0
88	0
95.02	0
32.52	0
02.8	0
80.35	0
88.11	0
.00	0
.80	0
.00	0
.00	C
.00	0
.00	0
.00 .00	0
.58	0
	0
.00 .58	0
.38 .28	0
.00	0
.39	0
.00	0
.92	0
.19	0
.00	0
.00	0
.00	0
.40	0
.00	0
.00	0
.00	0
.17	0
.25	0
.80	0
.20	0
.20	U

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council

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

OCL

OCI

OCL

OCI

OCL

OCL

OCL

OCL

OCL

OCL

OCI

OCL

OCL

OCL

OCL

OCL

OCI

OCL

OCL

OCL

OCL

OCL

OCL

OCI

OCL

OCL

OCL

OCL

OCI

OCL

OCL

OCL

OCL

OCL

OCL

Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal Enhanced Payments to GPs Furniture & Equipment - General Home Care Furniture & Equipment - General Library & Other Books Maps etc. Property Planned Maintenance Home Care Capital Advisors & Consultants Fees Purchase of Stock Items Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal Adult Day Care Services Furniture & Equipment - General Furniture & Equipment - General Capital Grants to Third Parties Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Home Care Grant Payments - General Furniture & Equipment - General Enhancement HRA Capital - ST Homes Client Travel & Charges Independent Sector Payments Public Health Grant Payments - General Traded Services Equipment & Materials Furniture & Equipment - General Rents Paid - General Traded Services Equipment & Materials Capital Grants to Third Parties Capital Advisors & Consultants Fees Capital Grants to Third Parties Capital Enhancement Costs Legal Advisors Furniture & Equipment - General Specialist Services Agency Staff - Non-Teachers Licenses - General Purchase of Stock Items Other Staff Recruitment Costs Purchase of Stock Items Home Care Furniture & Equipment - General **Other Service Contracts & Supplies** Other Service Contracts & Supplies Enhancement HRA Capital - ST Homes Specialist Services Staff Training Electricity Charges Block Gross Accommodation Costs Capital Grants to Third Parties Other Service Contracts & Supplies Home Care Other Service Contracts & Supplies Capital Enhancement Costs Home Care **Specialist Services** Block Gross Accommodation Costs Routine Contract Ground Maintenance Routine Contract Ground Maintenance Home Care Specialist Services **Routine Contract Ground Maintenance** Routine Contract Ground Maintenance **Capital Enhancement Costs** 

Asbestos Empty Homes Asbestos Empty Homes NHS Healthchecks - GP LES **Community Equipment Service** Physical Support Early Help & Support Libraries Admin Sustainable Estates - Riverside Physical Support Road Resurfacing Cleaning Suspense Asbestos Survey Asbestos Survey Learning Disability Support Community Equipment Service **Community Equipment Service** Disabled Facilities Grant 96 Act **Community Equipment Service Community Equipment Service Community Equipment Service** Physical Support Community Learning Grant **Community Equipment Service** Sheltered Accommodation Sundries Children with Disability Team NHS - Software and Training Community Learning Grant Engineer Works D.L.O. - Cont. Highways Community Equipment Service Integrated Looked After Children General Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act** Holburn Riverside Development Disabled Facilities Grant 96 Act Fire Reform Act Portfolio Works Sec 17 - Central Pot **Community Equipment Service** Safeguarding Adults Board Adult Services Sheltered Accommodation General Assistive Technologies Education Psychology **Community Equipment Service** Physical Support **Community Equipment Service** Out of Area Placements Out of Area Placements Sheltered Accommodation Sundries Local Safeguarding Children Board Training Street Lighting PFI Supporting People Grants Paid **Disabled Facilities Grant 96 Act** The Word Learning Disability Support Community Equipment Service Fire Safety Improvement Works Learning Disability Support **Education Learning & Skills** Supporting People Grants Paid Grounds Maintenance Routine Works Grounds Maintenance Routine Works Learning Disability Support South Shields Community School PFI Grounds Maintenance Routine Works Grounds Maintenance Routine Works Bus Stop Improvements

19-Jan-2018 800 19-Jan-2018 800 19-Jan-2018 837 19-Jan-2018 860 19-Jan-2018 887 19-Jan-2018 894 897 19-Jan-2018 19-Jan-2018 899 903 19-Jan-2018 19-Jan-2018 939 19-Jan-2018 949 19-Jan-2018 960 19-Jan-2018 960 960 19-Jan-2018 19-Jan-2018 961 19-Jan-2018 979 19-Jan-2018 108 19-Jan-2018 113 19-Jan-2018 1137 19-Jan-2018 1151 19-Jan-2018 125 1260 19-Jan-2018 1282 19-Jan-2018 19-Jan-2018 135 1420 19-Jan-2018 19-Jan-2018 143 147 19-Jan-2018 147 19-Jan-2018 19-Jan-2018 1498 19-Jan-2018 157 19-Jan-2018 157 19-Jan-2018 174 19-Jan-2018 174 182 19-Jan-2018 192 19-Jan-2018 19-Jan-2018 1925 19-Jan-2018 201 19-Jan-2018 2200 19-Jan-2018 235 19-Jan-2018 284 287 19-Jan-2018 294 19-Jan-2018 19-Jan-2018 305 19-Jan-2018 333 19-Jan-2018 346 19-Jan-2018 352 19-Jan-2018 352 384 19-Jan-2018 3850 19-Jan-2018 19-Jan-2018 4120 19-Jan-2018 420 19-Jan-2018 456 19-Jan-2018 467 500 19-Jan-2018 19-Jan-2018 502 5051 19-Jan-2018 19-Jan-2018 518 524 19-Jan-2018 19-Jan-2018 536 19-Jan-2018 554 561 19-Jan-2018 19-Jan-2018 561 19-Jan-2018 585 19-Jan-2018 650 682 19-Jan-2018 19-Jan-2018 682 885 19-Jan-2018

.00	0
.00	0
.17	0
.00	0
.50	0
.90	0
.87	0
.95	0
.90	0
.30	0
.95	0
.00	0
.00	0
.00	0
.95	0
.80	0
8.00	0
7.30	0
7.30	0
1.70	0
4.40	0
0.00	0
2.60	0
1.68	0
0.00	0
4.35	0
0.00	0
8.08	0
8.60	0
0.00	0
9.20	0
5.00	0
8.35	0
0.00	0
0.00	0
5.50	0
8.40	0
0.00	0
0.00	0
0.33	0
5.00	0
0.00	0
1.80	0
2.00	0
6.30	0
0.00	0
0.00	0
6.92	0
0.00	0
0.57	0
0.00	0
9.08	0
4.00	0
0.00	0
7.60	0
1.00	0
0.00	0
5.63	0
5.03 8.00	0
	0
2.65	
3.48	0
3.48	0
5.30	0
7.00	0
6.03	0
6.03	0
0	0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council

OCL

OCL

OCL

OCL

OCL

OCL

OCL

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Housing Revenue Account Children's, Adults & Families OCL **Business & Resources** OCL OCL Children's. Adults & Families OCI Children's Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families Housing Capital Children's, Adults & Families OCL OCL Children's Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families Housing Capital OCL Business & Resources Capital OCL Children's. Adults & Families OCL Business & Resources OCL Balance Sheet OCL Children's, Adults & Families OCL **Economic Regeneration** OCL Economic Regeneration **Economic Regeneration** OCL **Economic Regeneration Capital** OCL Children's, Adults & Families OCL Housing Revenue Account OCL Economic Regeneration OCL Children's, Adults & Families Children's, Adults & Families OCL OCL **Economic Regeneration** OCL Economic Regeneration Economic Regeneration OCL OCL Economic Regeneration OCL Children's, Adults & Families Business & Resources Children's, Adults & Families OCL Economic Regeneration OCL Housing Capital OCL Economic Regeneration Economic Regeneration OCL OCI Children's, Adults & Families **Economic Regeneration** Housing Capital OCL OCL Economic Regeneration OCL Economic Regeneration OCI Children's Adults & Families OCI **Economic Regeneration** OCL Children's, Adults & Families OCL Economic Regeneration OCL **Economic Regeneration** OCL Economic Regeneration OCL Economic Regeneration OCL Economic Regeneration OCI Children's, Adults & Families OCL **Economic Regeneration** OCL Business & Resources OCL **Economic Regeneration** OCL Economic Regeneration OCL Economic Regeneration OCL Economic Regeneration Capital OCL **Economic Regeneration** OCL **Economic Regeneration** OCL Economic Regeneration OCL Economic Regeneration Economic Regeneration Capital OCL

Block Gross Accommodation Costs Payments to Foundation Trust Rents Paid - General Other Service Contracts & Supplies Accommodation Costs Other Service Contracts & Supplies Home Care Block Gross Accommodation Costs Enhancement HRA Capital - ST Homes Other Service Contracts & Supplies Other Service Contracts & Supplies School Travel Contracts **Other Service Contracts & Supplies** Enhancement HRA Capital - ST Homes **Capital Enhancement Costs** Home Care Insurance Premium - Combined Liability ST Homes Invoice Holding Account Henderson Road Residential Care Home Housing Regeneration Housing Regeneration **Electricity Charges** Capital Sundry Costs Client Travel & Charges Court Fees Property Reactive / General Repairs Grant Payments - General Recovery from Schools - Buy Back Service **Electricity Charges Electricity Charges** Non-Staff Advertising **Electricity Charges** Staff Training Property Reactive / General Repairs Letting of Other Premises **Electricity Charges** Enhancement HRA Capital - Asbestos Removal **Electricity Charges** Electricity Charges Independent Sector Payments Public Health **Electricity Charges** Capital Sundry Costs **Electricity Charges Electricity Charges** Other Service Contracts & Supplies Electricity Charges Private & Voluntary Sector - External Placements **Electricity Charges Electricity Charges Electricity Charges** Non-Staff Advertising **Electricity Charges** Agency Staff - Teachers **Electricity Charges** Hire of Non Council Vehicles **Electricity Charges Electricity Charges Electricity Charges Capital Advisors & Consultants Fees Electricity Charges Electricity Charges Electricity Charges Electricity Charges Capital Enhancement Costs** 

Young Peoples Services Consortium Sexual Health - NCA GUM Open Access Rents Rates and Taxes Out of Area Placements The Word Out of Area Placements Out of Area Placements Supporting People Grants Paid Out of Area Placements Physical Support Young Peoples Services Consortium Structural Environment Out of Area Placements Out of Area Placements Special Educational Needs Transport Out of Area Placements Structural Environment **Bus Stop Improvements** Physical Support Insurance Premiums Balance Sheet Housing Revenue Account Furniture & Equipment - General Housing Regeneration Housing Regeneration Energy Recharges **Regeneration Town Centres** Fr James Walsh Centre Rents Rates and Taxes R&M Regeneration & Property **Community Learning Grant** Governors Admin Section **Energy Recharges Energy Recharges** Statutory Notices Energy Recharges LEA Music Services Parks General LEA Music Services Utilities - Corporate Landlord Asbestos Empty Homes Energy Recharges Energy Recharges Smoking - Tobacco Alliance Energy Recharges Programme Procurement & Delivery **Energy Recharges** Energy Recharges Sec 17 - Central Pot Energy Recharges Nurserv ISB **Energy Recharges Energy Recharges Energy Recharges** Statutory Notices Energy Recharges LEA Music Services Energy Recharges Fleet Management - Transport Operations **Energy Recharges Energy Recharges** Energy Recharges Regeneration Town Centres Energy Recharges **Energy Recharges Energy Recharges** Energy Recharges Works to Allow Asset Transfers

100 19-Jan-2018 19-Jan-2018 1129 19-Jan-2018 120 19-Jan-2018 130 19-Jan-2018 140 19-Jan-2018 141 148 19-Jan-2018 1523 19-Jan-2018 1527 19-Jan-2018 19-Jan-2018 158 19-Jan-2018 163 19-Jan-2018 176 190 19-Jan-2018 212 19-Jan-2018 2222 19-Jan-2018 19-Jan-2018 224 19-Jan-2018 287 19-Jan-2018 296 19-Jan-2018 314 19-Jan-2018 344 19-Jan-2018 525 951 19-Jan-2018 22-Jan-2018 £82 £121 22-Jan-2018 638. 22-Jan-2018 22-Jan-2018 720 833 22-Jan-2018 847 22-Jan-2018 22-Jan-2018 980. 22-Jan-2018 1058 22-Jan-2018 111 22-Jan-2018 116 22-Jan-2018 117 22-Jan-2018 118 22-Jan-2018 122 22-Jan-2018 1250 22-Jan-2018 129 22-Jan-2018 1350 22-Jan-2018 1366 22-Jan-2018 160 167 22-Jan-2018 182 22-Jan-2018 22-Jan-2018 203 22-Jan-2018 204 2100 22-Jan-2018 22-Jan-2018 2130 22-Jan-2018 234 242 22-Jan-2018 251 22-Jan-2018 22-Jan-2018 254 22-Jan-2018 265 22-Jan-2018 311 22-Jan-2018 346 22-Jan-2018 403 22-Jan-2018 407 4160 22-Jan-2018 22-Jan-2018 457 506 22-Jan-2018 22-Jan-2018 5152 22-Jan-2018 672 764 22-Jan-2018 22-Jan-2018 7926 22-Jan-2018 797 22-Jan-2018 838 848 22-Jan-2018 22-Jan-2018 106 130 22-Jan-2018

00	0
94.8	0
00	0
95.02	0
00	0
71.34	0
35.67	0
30.57	0
78.57	0
55.98	0
75.22	0
84.1	0
42.99	0
57.01	0
24.42	0
92.67	0
84.84	0
26.23	0
58	0
92.64	0
04.07	0
.87	0
,210.12	0
, 1,998.14	0
.39	0
.00	0
.25	0
.00	0
.00	0
8.40	0
6.00	0
0.99	0
1.03	0
6.20	0
3.09	0
	0
0.00	
4.46	0 0
0.00	
6.40	0
5.00	0 0
2.63	
9.86	0
5.00	0
4.30	0
0.00	0
0.88	0
6.09	0
8.00	0
7.22	0
1.80	0
1.74	0
4.88	0
4.22	0
3.08	0
6.40	0
0.92	0
6.50	0
0.00	0
2.27	0
6.87	0
7.27	0
6.46	0
6.94	0
4.46	0
5.19	0
15.52	0
60	0

South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

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

OCL

Children's, Adults & Families

Priv Contr - Academies Combined Liability Insurance Provision Supported Living **Electricity Charges** Capital Sundry Costs **Electricity Charges Electricity Charges Electricity Charges Electricity Charges** Other Service Contracts & Supplies Henderson Road Residential Care Home Henderson Road Residential Care Home Agency Staff - Non-Teachers **Respite Care Allowances** Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Cleaning Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic. Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Tenant Removal Charges** Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General

Foster Carers Basic, Holiday & Age Related Allowances School Travel Contracts

**Residential Care In Borough** 

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic. Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

Nursery ISB	22-Jan-2018
Balance Sheet Management Accountancy	22-Jan-2018
Learning Disability Support	22-Jan-2018
Energy Recharges	22-Jan-2018
Programme Procurement & Delivery	22-Jan-2018
Energy Recharges	22-Jan-2018 22-Jan-2018
Energy Recharges Energy Recharges	22-Jan-2018 22-Jan-2018
Energy Recharges	22-Jan-2018
Procurement Savings	22-Jan-2018
Furniture & Equipment - General	22-Jan-2018
Furniture & Equipment - General	22-Jan-2018
Adoption	23-Jan-2018
In House Fostering	23-Jan-2018
Special Guardianship Allowances	23-Jan-2018
In House Fostering	23-Jan-2018 23-Jan-2018
In House Fostering In House Fostering	23-Jan-2018
In House Fostering	23-Jan-2018
In House Fostering	23-Jan-2018
In House Fostering	23-Jan-2018
Catering Contract General	23-Jan-2018
In House Fostering	23-Jan-2018
In House Fostering	23-Jan-2018
In House Fostering	23-Jan-2018
Business Incubation : Jarrow Business Centre	23-Jan-2018
In House Fostering	23-Jan-2018
Community Equipment Service	23-Jan-2018
In House Fostering In House Fostering	23-Jan-2018 23-Jan-2018
In House Fostering	23-Jan-2018
In House Fostering	23-Jan-2018
In House Fostering	23-Jan-2018
South Shields Estate Cleaning & Comm Areas Cleaning	23-Jan-2018
In House Fostering	23-Jan-2018
In House Fostering Community Equipment Service	23-Jan-2018 23-Jan-2018
In House Fostering	23-Jan-2018 23-Jan-2018
In House Fostering	23-Jan-2018
Community Equipment Service	23-Jan-2018
In House Fostering	23-Jan-2018
Secondary Non-Delegated Transport	23-Jan-2018
Physical Support	23-Jan-2018 23-Jan-2018
In House Fostering In House Fostering	23-Jan-2018 23-Jan-2018
In House Fostering	23-Jan-2018

13398.39	(
14902.65	(
17422.52	(
30105.22	(
35480	(
67493.57	(
73939.89	(
142905.67	(
154689.33	(
1262519.24	(
678.91	(
869.97	(
	(
500.00	
510.18	(
520.00	(
531.44	(
531.44	(
531.44	(
531.44	(
531.44	(
531.44	(
531.44	(
531.44	(
537.96	(
540.83	(
575.38	(
575.38	(
575.38	(
595.00	(
595.07	(
610.00	(
612.80	(
612.80	(
612.80	(
612.80	(
631.44	(
650.00	(
651.44	(
687.96	(
687.96	(
762.80	(
762.80	(
764.81	(
774.22	(
792.00	(
802.80	(
826.15	(
877.84	(
901.48	(
901.48	(
901.48	(
901 48	(
901.48	(
902.84	(
902.84	(
902.84 912.88	(
902.84 912.88 912.88 915.50	
902.84 912.88 912.88 915.50 973.14	
902.84 912.88 912.88 915.50 973.14 976.48	
902.84 912.88 912.88 915.50 973.14 976.48 976.52	
902.84 912.88 912.88 915.50 973.14 976.48	
902.84 912.88 912.88 915.50 973.14 976.48 976.52	
902.84 912.88 915.50 973.14 976.48 976.52 976.52 976.52	
902.84 912.88 912.88 915.50 973.14 976.48 976.52 976.52 976.52 976.52	
902.84 912.88 912.88 915.50 973.14 976.48 976.52 976.52 976.52 976.52 976.52	
902.84 912.88 912.88 915.50 973.14 976.48 976.52 976.52 976.52 976.52 976.52 976.52	
902.84 912.88 912.88 915.50 973.14 976.48 976.52 976.52 976.52 976.52 976.52	
902.84 912.88 912.88 915.50 973.14 976.48 976.52 976.52 976.52 976.52 976.52 976.52	
902.84 912.88 915.50 973.14 976.48 976.52 976.52 976.52 976.52 976.52 976.52 976.52 976.52	

South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families OCL OCL Children's. Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Adults & Children's Capital OCL Children's Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families OCL Economic Regeneration Capita OCL Children's Adults & Families OCI Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL **Business & Resources** OCL OCL Economic Regeneration Children's Adults & Families OCL OCL Balance Sheet OCL **Economic Regeneration Capital** OCL Balance Sheet Children's, Adults & Families OCL Housing Revenue Account OCL OCL Business & Resources Capital OCL Business & Resources OCL Business & Resources OCL **Business & Resources** OCL Children's, Adults & Families **Business & Resources** OCL OCL Children's. Adults & Families OCL Business & Resources

Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Rents Paid - General Client Allowances Client Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Adoption Allowances Foster Carers Basic, Holiday & Age Related Allowances Carers of Children Mileage Client Travel & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Private & Voluntary Sector - External Placements Capital Grants to Third Parties School Travel Contracts Hospital to Home Service Residential Care In Borough Hospital to Home Service Hospital to Home Service Specialist Services Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care Voluntary Sector - General **Routine Contract Ground Maintenance** Other Service Contracts & Supplies Voluntary Sector - General ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Home Care Property Reactive / General Repairs Capital Enhancement Costs

Legal Advisors

Legal Advisors

**Entertainers Services** 

**Catering Provisions** 

Staff Uniforms

**Client Travel & Charges** 

Printing & Stationery Consumables

Foster Carers Basic. Holiday & Age Related Allowances

In House Fostering Integrated Looked After Children General In House Fostering In House Fostering In House Fostering Adoption In House Fostering Sec 17 - Central Pot In House Fostering In House Fostering In House Fostering Nursery ISB **Disabled Facilities Grant 96 Act** Special Educational Needs Transport **Physical Support** Learning Disability Support Physical Support Physical Support LEA Music Services Children & Families Social Care In House Fostering Jarrow Community Hub Out of Area Placements Out of Area Placements Physical Support Voluntary Sector Funding Grounds Maintenance Routine Works Local Plan Voluntary Sector Funding Balance Sheet Corporate Finance Jarrow Community Hub Balance Sheet Housing Revenue Account Physical Support Responsive Repairs - Cross Area Road Resurfacing Legal Services - Support Legal Services - Support Winter Wonderland Adults with Disabilities Team Register of Electors Harton Comp Kitchen Admin-Leisure Facilities

23-Jan-2018 976 23-Jan-2018 976 23-Jan-2018 976 23-Jan-2018 976 23-Jan-2018 976 23-Jan-2018 976 23-Jan-2018 101 23-Jan-2018 105 105 23-Jan-2018 23-Jan-2018 105 23-Jan-2018 105 23-Jan-2018 106 23-Jan-2018 110 23-Jan-2018 124 23-Jan-2018 134 23-Jan-2018 158 23-Jan-2018 158 23-Jan-2018 158 23-Jan-2018 158 23-Jan-2018 165 23-Jan-2018 165 23-Jan-2018 165 23-Jan-2018 1655 23-Jan-2018 165 23-Jan-2018 165 23-Jan-2018 165 23-Jan-2018 180 23-Jan-2018 181 23-Jan-2018 207 23-Jan-2018 210 23-Jan-2018 233 23-Jan-2018 255 23-Jan-2018 381 23-Jan-2018 410 23-Jan-2018 410 23-Jan-2018 410 23-Jan-2018 430 23-Jan-2018 430 23-Jan-2018 4300 23-Jan-2018 470 23-Jan-2018 560 582 23-Jan-2018 23-Jan-2018 627 23-Jan-2018 660 23-Jan-2018 712 23-Jan-2018 825 23-Jan-2018 110 23-Jan-2018 117 118 23-Jan-2018 23-Jan-2018 122 180 23-Jan-2018 23-Jan-2018 200 23-Jan-2018 250 280 23-Jan-2018 23-Jan-2018 321 817 23-Jan-2018 23-Jan-2018 192 23-Jan-2018 348 23-Jan-2018 106 24-Jan-2018 506 24-Jan-2018 540 24-Jan-2018 540 24-Jan-2018 600 24-Jan-2018 626 743. 24-Jan-2018 24-Jan-2018 809 24-Jan-2018 829

.52	0
.52	0
.52	0
.52	0
.52	0
.52	0
8.51	0
0.00	0
0.00	0
0.00	0
0.00	0
9.28	0
6.82	0
8.98	0
	0
4.00	0
0.46	
0.46	0
0.46	0
0.46	0
5.50	0
5.50	0
5.50	0
5.50	0
5.50	0
5.50	0
5.50	0
6.58	0
4.30	0
1.94	0
5.72	0
4.48	0
9.60	0
1.00	0
9.90	0
9.90	0
9.90	0
0.00	0
0.00	0
0.00	0
	0
4.00	0
9.04	~
4.00	0
2.00	0
0.00	0
5.00	0
5.5	0
35.46	0
64.76	0
95.68	0
19.93	0
54.86	0
00	0
00	0
00	0
09.2	0
35.3	0
912.26	0
231	0
1197.25	0
.25	0
.00	0
.00	0
.00	0
.00	0
	0
.98	
.23	0
.20	0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL **Economic Regeneration** OCL Economic Regeneration Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families OCL Business & Resources OCL Business & Resources OCL Housing Capital OCL Business & Resources Children's, Adults & Families Children's. Adults & Families Business & Resources Children's Adults & Families OCL OCL Children's, Adults & Families OCL Balance Sheet Children's, Adults & Families OCL Children's, Adults & Families OCL Economic Regeneration OCL Balance Sheet OCL Balance Sheet OCL Business & Resources OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's Adults & Families Business & Resources OCL OCL Housing Capital OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Adults & Children's Capital OCL Children's, Adults & Families OCL Children's Adults & Families OCL Business & Resources OCI **Business & Resources** Children's, Adults & Families Business & Resources OCL Children's. Adults & Families Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL OCI Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCI Children's Adults & Families OCI Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's Adults & Families OCL Business & Resources OCI Children's, Adults & Families OCL Children's, Adults & Families **Business & Resources** OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Business & Resources OCL Children's, Adults & Families OCL **Economic Regeneration** OCL Children's, Adults & Families OCL **Economic Regeneration Capital** OCL Children's. Adults & Families OCL Economic Regeneration Capital

OCL

OCL

OCL

OCL

OCL

OCL

OCL

OCL

**Catering Provisions Recovery of Technical Costs** Property Reactive / General Repairs Furniture & Equipment - General Medical Services **Client Travel & Charges** Legal Advisors Staff Training Enhancement HRA Capital - Heating Renewal Traded Services Equipment & Materials Other Service Contracts & Supplies Agency Staff - Non-Teachers Grant Payments - Jarrow Hall Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Children Supported Living PFI Unitary Charge - Fixed ST Homes Invoice Holding Account Greggs Trust Value Legal Advisors Agency Staff - Non-Teachers Agency Staff - Non-Teachers **Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies Staff Training Capital Demolition Costs Voluntary Sector - Boarded Out Children Grant Payments - General Capital Grants to Third Parties **Client Travel & Charges** Rents Paid - General Contr Refun and Disc **Coroners Services** Home Care **Coroners Services** Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Grant Payments - General Postage Charges Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Purchase of Stock Items Grant Payments - General Coroners Services Grant Payments - General Servicing/Electric Testing of Equipment Other Service Contracts & Supplies **Capital Enhancement Costs** Rents Paid - General **Capital Enhancement Costs** 

Harton Comp Kitchen Asset Management **R&M** Factories South Tyneside Lets Talk Adoption Children with Disability Team Legal Services - Support Training Decent Homes Heating One Offs Engineer Works D.L.O. - Cont. Highways Adult Services Integrated Community Delivery Team Grants to Museums Out of Area Placements Out of Area Placements Balance Sheet Corporate Finance Out of Area Placements Learning Disability Support Street Lighting PFI Balance Sheet Housing Revenue Account Balance Sheet Trust Funds Legal Services - Support In House Fostering In House Fostering The Place **Community Equipment Service** The Place Training Housing Regeneration Commissioned Fostering Further Education 16-18 **Disabled Facilities Grant 96 Act** Sec 17 - Central Pot Learning Disability Support Procurement Savings Coroners Service **Physical Support** Coroners Service Commissioned Fostering FE 16-18 Apprenticeships Register of Electors Commissioned Fostering Commissioned Fostering Strategy and Performance Team Assistive Technologies Adult Skills Coroners Service FF 16-18 Apprenticeships Festive Lighting Out of Area Placements CP - Fellgate Primary Re-wire Learning Disability Support Improving Energy Efficiency in Buildings

866.19	0
900.00	0
1100.00	0
	0
1300.00	
1344.00	0
1546.00	0
2016.00	0
2480.00	0
	0
3250.00	
4928.00	0
6655.31	0
8000	0
10800	0
11895.68	0
13200	0
14221.44	0
14755	0
17371.99	0
362601.97	0
700486.45	0
500.00	0
540.00	0
550.00	0
550.00	0
600.00	0
730.00	0
800.00	0
1000.00	0
1000.00	0
1505.71	0
1923.32	0
1980.00	0
2012.40	0
2220.40	0
2400.00	0
2590.00	0
2717.81	0
2831.98	0
3100.00	0
3100.00	0
3100.00	0
3100.00	0
3100.00	0
3232.68	0
3232.86	0
3232.86	0
3232.86	0
3232.86	0
3232.86	0
3232.86	0
3232.86	0
3232.86	0
3232.86	0
3291.52	0
	0
3563.83	
3631.43	0
3631.43	0
3913.00	0
4054.17	0
	0
4342.80	
4385.00	0
4821.08	0
6168.07	0
7068.00	0
7150.08	0
9772.23	0
11069	0

24-Jan-2018

25-Jan-2018

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families Children's Adults & Families OCL OCL Business & Resources Children's, Adults & Families OCL OCL Business & Resources OCL **Business & Resources** OCL Business & Resources Capital Children's, Adults & Families OCL Children's Adults & Families OCL OCL Children's, Adults & Families OCL **Business & Resources** OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Balance Sheet OCL Housing Revenue Account OCL Economic Regeneration Capital OCL Housing Capital OCL Economic Regeneration Capital Housing Revenue Account OCL OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Housing Revenue Account OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Business & Resources Children's Adults & Families OCL OCL Business & Resources Children's, Adults & Families OCL OCI Business & Resources **Business & Resources** OCL **Business & Resources** OCL OCL Business & Resources OCL Business & Resources OCL Children's, Adults & Families OCI Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Business & Resources OCL Business & Resources **Business & Resources** OCL OCI Business & Resources OCL Business & Resources **Business & Resources** OCL OCL Business & Resources OCL Business & Resources Children's Adults & Families OCL OCL Children's, Adults & Families OCL **Business & Resources Capital** Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Adults & Children's Capital OCL Business & Resources

Other Service Contracts & Supplies Other Service Contracts & Supplies Supported Living Supported Living Other Service Contracts & Supplies Staff Training Home Care Tyne & Wear Traffic Signal Group Postage Charges Hire of Non Council Vehicles Legal Advisors Capital Enhancement Costs Private & Voluntary Sector - External Placements Foster Carers Other Fees & Charges Private & Voluntary Sector - External Placements Hire of Non Council Vehicles Grant Payments - General Grant Payments - General Grant Payments - General Tenants Rent Deposits Housing Rent Suspense - Refunds Capital Demolition Costs Enhancement HRA Capital - Asbestos Removal Capital Demolition Costs Housing Rent Suspense - Refunds Independent Sector Payments Public Health Residential Care In Borough Property Planned Maintenance Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Priv Contr - Academies Private & Voluntary Sector - External Placements Agency Staff - Non-Teachers Hire of Plant Adult Day Care Services Other Service Contracts & Supplies Grant Payments - General Hire of Plant Hire of Plant Hire of Plant Hire of Plant Hire of Non Council Vehicles Priv Contr - Academies Private & Voluntary Sector - External Placements Priv Contr - Academies Priv Contr - Academies Private & Voluntary Sector - External Placements Hire of Non Council Vehicles Hire of Plant Hire of Plant Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Other Infrastructure Repairs Traded Services Equipment & Materials Other Service Contracts & Supplies Adult Day Care Services **Capital Enhancement Costs** Supported Living Supported Living **Capital Enhancement Costs** Hire of Plant

Out of Area Placements Out of Area Placements Mental Health Support Mental Health Support Out of Area Placements Change 4 Life Training Physical Support Highways Maintenance Departmental Costs Open Zone City Learning Centre Fleet Management - Transport Operations Legal Services - Support Bridge Inspection Programme Nursery ISB Integrated Looked After Children General ISB Contingencies – Farly Years Block Fleet Management - Transport Operations Further Education 16-18 Community Learning Grant Adult Skills Balance Sheet Management Accountancy Tenants Refunds Homeloss & Demolition Asbestos Survey Homeloss & Demolition **Tenants Refunds** NHS Healthchecks - GP LES Support with Memory and Cognition Cyclical Asbestos Testing Pupil Premium Funds Adult Services Fleet Management - Transport Operations Learning Disability Support Fleet Management - Workshop Operations Adult Skills Fleet Management - Transport Operations Pupil Premium Funds Fleet Management - Transport Operations **Bridges Structural** Engineer Works D.L.O. - Cont. Highways Children with Disability Team Learning Disability Support Bridge Inspection Programme Learning Disability Support Learning Disability Support Devolved Capital HEBBURN Fleet Management - Transport Operations

130 25-Jan-2018 25-Jan-2018 1309 25-Jan-2018 141 25-Jan-2018 145 25-Jan-2018 146 25-Jan-2018 186 203 25-Jan-2018 343 25-Jan-2018 506. 26-Jan-2018 26-Jan-2018 510. 26-Jan-2018 540 26-Jan-2018 564 26-Jan-2018 573 26-Jan-2018 600 26-Jan-2018 615 26-Jan-2018 620. 26-Jan-2018 638 26-Jan-2018 655 26-Jan-2018 668 26-Jan-2018 793 26-Jan-2018 839 840. 26-Jan-2018 26-Jan-2018 960 26-Jan-2018 105 26-Jan-2018 112 26-Jan-2018 122 145 26-Jan-2018 160 26-Jan-2018 26-Jan-2018 1700 26-Jan-2018 170 26-Jan-2018 170 26-Jan-2018 170 26-Jan-2018 170 26-Jan-2018 170 26-Jan-2018 170 26-Jan-2018 1700 26-Jan-2018 170 26-Jan-2018 188 26-Jan-2018 2100 26-Jan-2018 223 245 26-Jan-2018 256 26-Jan-2018 26-Jan-2018 257 26-Jan-2018 266 277 26-Jan-2018 26-Jan-2018 294 26-Jan-2018 332 3400 26-Jan-2018 3400 26-Jan-2018 26-Jan-2018 340 26-Jan-2018 340 26-Jan-2018 340 26-Jan-2018 340 342 26-Jan-2018 26-Jan-2018 342 342 26-Jan-2018 26-Jan-2018 342 342 26-Jan-2018 26-Jan-2018 349 26-Jan-2018 349 26-Jan-2018 350 26-Jan-2018 356 26-Jan-2018 368 26-Jan-2018 406 4061 26-Jan-2018 26-Jan-2018 433 26-Jan-2018 437

95.02	0
96.26	0
15	0
85	0
58.66	0
02.5	0
13.07	0
74	0
.15	0
	0
.00	
.00	0
.26	0
.75	0
.00	0
.00	0
.00	0
.88	0
.20	0
.98	0
.00	0
.21	0
.00	0
.00	0
0.00	0
5.41	0
5.00	0
3.00	0
5.00	0
	0
0.00	
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.36	0
0.00	0
5.84	0
0.00	0
0.00	0
0.00	0
	0
0.00	
5.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
1.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
1.63	0
5.75	0
0.00	0
2.00	0
7.29	0
1.00	0
1.00	0
0.00	0
0.00	0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Business & Resources OCL **Business & Resources** OCL Business & Resources Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Business & Resources OCL Housing Revenue Account OCL **Economic Regeneration** Business & Resources OCL Business & Resources OCL Business & Resources OCL **Business & Resources** OCL Children's, Adults & Families OCI **Business & Resources** OCL Business & Resources **Business & Resources** OCL OCL **Business & Resources** OCL Business & Resources OCL Economic Regeneration Capital OCL Children's, Adults & Families OCL **Business & Resources** Business & Resources Children's, Adults & Families OCL Business & Resources OCL Economic Regeneration Capital OCL Business & Resources OCL Economic Regeneration **Business & Resources** OCL Business & Resources OCL Children's, Adults & Families OCL Business & Resources OCL Economic Regeneration Capital OCL Economic Regeneration OCI Children's, Adults & Families OCL Business & Resources Children's, Adults & Families OCL OCL Balance Sheet OCL Children's. Adults & Families OCL Children's Adults & Families Children's, Adults & Families OCL OCI **Business & Resources** OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Business & Resources OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families **Business & Resources** OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families OCL

OCL

OCL

OCL

OCL

OCL

OCL

OCL

Hire of Plant Hire of Plant Hire of Plant Supported Living **Residential Care In Borough** Home Care Supported Living Supported Living Supported Living Voluntary Sector - General Voluntary Sector - General Grant Payments - Citizen Advice Bureau Residential Care In Borough Printing Contract Housing Rent Suspense - Monies Received Property Reactive / General Repairs Legal Advisors Legal Advisors Staff Training Legal Advisors Furniture & Equipment - General Legal Advisors Medical Services Medical Services Medical Services Legal Advisors **Capital Enhancement Costs** Client Travel & Charges Medical Services Medical Services Client Travel & Charges Furniture & Equipment - General Capital Enhancement Costs Legal Advisors Property Reactive / General Repairs Legal Advisors Medical Services Adult Day Care Services Legal Advisors Capital Enhancement Costs Property Reactive / General Repairs Accommodation Costs **Other Service Contracts & Supplies** Private & Voluntary Sector - External Placements Creditors ST Credit Union Priv Contr - Academies Priv Contr - Academies **Client Travel & Charges** Other Service Contracts & Supplies Payments to Carers **Residential Care In Borough Cleaning Charges** Other Service Contracts & Supplies Payments to Carers Hire of Non Council Vehicles Payments to Carers **Other Service Contracts & Supplies** Payments to Carers Payments to Carers Payments to Carers

437 Fleet Management - Transport Operations 26-Jan-2018 Fleet Management - Transport Operations 26-Jan-2018 437 Fleet Management - Transport Operations 26-Jan-2018 437 Learning Disability Support 26-Jan-2018 462 Learning Disability Support 26-Jan-2018 463 Learning Disability Support 26-Jan-2018 463 Learning Disability Support 26-Jan-2018 546 563 Learning Disability Support 26-Jan-2018 Learning Disability Support 26-Jan-2018 610 Learning Disability Support 26-Jan-2018 782 Learning Disability Support 26-Jan-2018 782 Support with Memory and Cognition 26-Jan-2018 816 Physical Support 26-Jan-2018 101 Learning Disability Support 105 26-Jan-2018 1458 Mental Health Support 26-Jan-2018 Learning Disability Support 26-Jan-2018 1494 Voluntary Sector Funding 26-Jan-2018 165 Voluntary Sector Funding 26-Jan-2018 180 LSP Grants - Citizen Advice Bureau 26-Jan-2018 276 365 Learning Disability Support 26-Jan-2018 OCF Print Contract 26-Jan-2018 504 708 Housing Rents Suspense Account 26-Jan-2018 R&M Schools Buyback 29-Jan-2018 510. Legal Services - Support 29-Jan-2018 550 550. Legal Services - Support 29-Jan-2018 Training 29-Jan-2018 567 600 Legal Services - Support 29-Jan-2018 649 29-Jan-2018 Community Equipment Service Legal Services - Support 29-Jan-2018 750. **Coroners Service** 29-Jan-2018 750 750 Coroners Service 29-Jan-2018 **Coroners Service** 29-Jan-2018 750 Legal Services - Support 29-Jan-2018 850 29-Jan-2018 888 **Display Energy Certificates** 102 29-Jan-2018 Fr James Walsh Centre 29-Jan-2018 1050 Coroners Service Coroners Service 29-Jan-2018 105 Sec 17 - Integrated Looked After Children 29-Jan-2018 1290 Engineering Works General Overhead 29-Jan-2018 138 Closed BF 270917 Toner Ave Primary - temporary demountable classroom 29-Jan-2018 143 145 Legal Services - Support 29-Jan-2018 1500 **R&M** Factories 29-Jan-2018 Legal Services - Support 29-Jan-2018 180 Coroners Service 29-Jan-2018 195 Learning Disability Support 29-Jan-2018 2230 Legal Services - Support 29-Jan-2018 240 **Display Energy Certificates** 29-Jan-2018 319 330 **R&M** Factories 29-Jan-2018 3625 Supporting People Grants Paid 29-Jan-2018 Refuse Collection - Domestic 29-Jan-2018 4393 2 Year Old Funding 29-Jan-2018 879 Balance Sheet Corporate Finance 29-Jan-2018 124 Pupil Premium Funds 29-Jan-2018 153 Pupil Premium Funds 153 29-Jan-2018 Adults with Disabilities Team 29-Jan-2018 176 The Word 500. 30-Jan-2018 LD Adult Placements 30-Jan-2018 513 Physical Support 30-Jan-2018 519 Corporate & Democratic Costs 30-Jan-2018 597 Sec 17 - Central Pot 30-Jan-2018 600 LD Adult Placements 30-Jan-2018 601 30-Jan-2018 611 Mental Health Commissioned Care LD Adult Placements 30-Jan-2018 638 Winter Wonderland 30-Jan-2018 670 LD Adult Placements 675. 30-Jan-2018 LD Adult Placements 30-Jan-2018 681 LD Adult Placements 30-Jan-2018 686

0.00	0
0.00	0
0.00	0
8.48	0
8.80	0
8.80	0
6.88	0
9.64	0
4.60	0
6	0
6	0
4.16	0
23.45	0
38.4	0
85.5	0
44.8	0
58	0
54.86	0
51.71	0
71.96	0
24	0
55.24	0
.34	0
.00	0
.00	0
.00	0
.00	0
.03	0
.00	0
.00	0
.00	0
.00	0
.00	0
.00	0
0.72	0
0.00	0
0.00	0
0.00	0
3.55	0
8.66	0
0.00	0
0.00	0
0.00	0
0.00	0
0.32	0
0.00	0
6.00	0
8.63	0
5.38	0
3.00	0
0	0
98.71	0
00	0
00	0
31	0
.00	0
.54	0
.43	0
.53	0
.00	0
.44	0
.51	0
.00	0
.00	
	0
.64	0
.84	0
.84	0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council

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

Payments to Carers **Other Service Contracts & Supplies** Hire of Non Council Vehicles Payments to Carers Hire of Non Council Vehicles Purchase of Stock Items Waste Recycling - Other Costs Residential Care Respite In Borough Foster Carers Other Fees & Charges Payments to Carers Payments to Carers Payments to Carers **Residential Care In Borough Client Travel & Charges** Payments to Carers Payments to Carers Payments to Carers **Client Contributions - Residential** Payments to Carers **Other Service Contracts & Supplies** Property Reactive / General Repairs Client Travel & Charges Residential Care In Borough Payments to Carers Security of Assets/Alarms Mainten **Residential Care In Borough Residential Care In Borough** Residential Care In Borough Client Travel & Charges Hire of Non Council Vehicles **Residential Care In Borough** Residential Care In Borough Subscriptions Residential Care In Borough Residential Care In Borough

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 Commissioned Fostering Fleet Management - Transport Operations LD Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements Fleet Management - Transport Operations Clasper Court Waste Disposal PFI Learning Disability Support Integrated Looked After Children General LD Adult Placements LD Adult Placements LD Adult Placements Learning Disability Support Children with Disability Team LD Adult Placements I D Adult Placements LD Adult Placements Physical Support LD Adult Placements General Car Parking Administration **R&M** Factories Children with Disability Team Physical Support LD Adult Placements Sheltered Accommodation General Physical Support Physical Support Mental Health Support Adults with Disabilities Team Mental Health Commissioned Care Physical Support **Physical Support** In House Fostering Physical Support Physical Support

30-Jan-2018 689 30-Jan-2018 689 30-Jan-2018 689 30-Jan-2018 689 30-Jan-2018 689 30-Jan-2018 689 689 30-Jan-2018 689 30-Jan-2018 689 30-Jan-2018 30-Jan-2018 689 30-Jan-2018 690 30-Jan-2018 690 30-Jan-2018 690 30-Jan-2018 691 30-Jan-2018 691 30-Jan-2018 691 30-Jan-2018 691 30-Jan-2018 694 30-Jan-2018 694 30-Jan-2018 694 30-Jan-2018 694 694 30-Jan-2018 30-Jan-2018 694 30-Jan-2018 694 695. 30-Jan-2018 30-Jan-2018 695 30-Jan-2018 695 30-Jan-2018 695 30-Jan-2018 695 30-Jan-2018 701 30-Jan-2018 718 30-Jan-2018 724 30-Jan-2018 724 30-Jan-2018 727 30-Jan-2018 745 30-Jan-2018 753 30-Jan-2018 775 30-Jan-2018 779 30-Jan-2018 788 30-Jan-2018 795 30-Jan-2018 820 30-Jan-2018 850 30-Jan-2018 850 30-Jan-2018 850 30-Jan-2018 853 30-Jan-2018 900 30-Jan-2018 910 938 30-Jan-2018 938 30-Jan-2018 30-Jan-2018 984 30-Jan-2018 102 30-Jan-2018 103 30-Jan-2018 105 30-Jan-2018 108 30-Jan-2018 108 30-Jan-2018 109 30-Jan-2018 118 30-Jan-2018 118 30-Jan-2018 127 30-Jan-2018 127 30-Jan-2018 129 30-Jan-2018 132 30-Jan-2018 133 30-Jan-2018 142 142 30-Jan-2018 30-Jan-2018 144 30-Jan-2018 145

.32	0
.32	0
.32	0
.32	0
.32	0
.32	0
.32	0
.32	0
.32	0
.32 .12	0 0
.48	0
.48	0
.24	0
.24	0
.24	0
.24	0
.44	0
.44	0
.44	0
.44	0
.44 .44	0 0
.44 .44	0
.44 .36	0
.36	0
.36	0
.36	0
.36	0
.04	0
.35	0
.96	0
.96	0
.36	0
.32	0
.32	0
.00	0
.52	0 0
.70 .00	0
.00	0
.20	0
.20	0
.20	0
.76	0
.00	0
.94	0
.08	0
.08	0
.72	0
5.96	0
0.14	0
6.60 8.00	0 0
8.00 9.36	0
8.12	0
5.60	0
6.72	0
1.32	0
2.48	0
6.00	0
4.13	0
4.20	0
2.20	0
3.94	0
1.92	0
4.68	0

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families OCL OCL Children's. Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Housing Revenue Account OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Business & Resources OCL Children's. Adults & Families OCL **Business & Resources** Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Housing Capital OCL Children's Adults & Families OCL Children's, Adults & Families OCL Business & Resources OCL Business & Resources OCL Children's, Adults & Families OCL Children's Adults & Families Children's Adults & Families OCL OCL Business & Resources OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's. Adults & Families Children's, Adults & Families OCL

Residential Care In Borough Payments to Carers Rents Paid - General Client Contributions - Residential Residential Care In Borough Payments to Carers Payments to Carers Payments to Carers **Residential Care In Borough** Residential Care In Borough Residential Care In Borough **Client Contributions - Residential** Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Private & Voluntary Sector - External Placements Furniture & Equipment - General Residential Care In Borough Residential Care In Borough Housing Rent Suspense - Refunds Nursing Care In Borough Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Agency Staff - Non-Teachers Residential Care In Borough **Residential Care In Borough** Nursing Care In Borough Property Reactive / General Repairs **Residential Care In Borough Other Service Contracts & Supplies** Nursing Care In Borough Residential Care In Borough Voluntary Sector - General Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Enhancement HRA Capital - Asbestos Removal Purchase of Stock Items Residential Care In Borough **Other Service Contracts & Supplies** Traded Services Subcontractors Rents Paid - General Nursing Care In Borough Other Service Contracts & Supplies Waste Recycling - Other Costs **Residential Care In Borough Other Service Contracts & Supplies** Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Other Service Contracts & Supplies Residential Care In Borough Nursing Care In Borough **Residential Care In Borough** Residential Care In Borough Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children

Physical Support LD Adult Placements Integrated Looked After Children General Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements **Physical Support** Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Pupil Premium Funds **Community Equipment Service** Physical Support Physical Support Tenants Refunds Mental Health Support Learning Disability Support Physical Support Physical Support Adult Services Mental Health Support Learning Disability Support Mental Health Support Playground Inspection & Maintenance Physical Support Fleet Management - Transport Operations Learning Disability Support Support with Memory and Cognition Substance Misuse - Drug and Alcohol Detox Support with Memory and Cognition Learning Disability Support Physical Support Asbestos Survey Clasper Court Physical Support Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Integrated Looked After Children General Physical Support Children & Families Social Care Central Composting Physical Support Youth Offending Service Mental Health Support Learning Disability Support Learning Disability Support Commissioned Fostering Physical Support Physical Support **Physical Support** Mental Health Support Commissioned Fostering Commissioned Fostering

145 30-Jan-2018 146 30-Jan-2018 30-Jan-2018 1464 30-Jan-2018 146 30-Jan-2018 146 30-Jan-2018 146 30-Jan-2018 150 30-Jan-2018 150 154 30-Jan-2018 30-Jan-2018 155 30-Jan-2018 155 30-Jan-2018 155 30-Jan-2018 160 30-Jan-2018 161 30-Jan-2018 162 30-Jan-2018 163 30-Jan-2018 165 30-Jan-2018 168 30-Jan-2018 168 30-Jan-2018 170 30-Jan-2018 170 30-Jan-2018 170 30-Jan-2018 1700 30-Jan-2018 170 30-Jan-2018 170 30-Jan-2018 171 30-Jan-2018 171 172 30-Jan-2018 30-Jan-2018 172 30-Jan-2018 175 30-Jan-2018 182 30-Jan-2018 184 30-Jan-2018 184 30-Jan-2018 189 30-Jan-2018 191 30-Jan-2018 192 30-Jan-2018 192 30-Jan-2018 193 30-Jan-2018 201 30-Jan-2018 202 30-Jan-2018 206 208 30-Jan-2018 30-Jan-2018 208 30-Jan-2018 210 30-Jan-2018 213 30-Jan-2018 214 30-Jan-2018 215 30-Jan-2018 219 30-Jan-2018 221 30-Jan-2018 2232 30-Jan-2018 229 30-Jan-2018 230 30-Jan-2018 233 237 30-Jan-2018 30-Jan-2018 242 246 30-Jan-2018 30-Jan-2018 249 250 30-Jan-2018 30-Jan-2018 260 30-Jan-2018 278 30-Jan-2018 281 30-Jan-2018 286 30-Jan-2018 290 30-Jan-2018 292 294 30-Jan-2018 30-Jan-2018 310 30-Jan-2018 323

9.76	(
4.16	C
4.16	(
4.16	(
4.16	(
4.16	(
5.71	C
6.96	(
	(
9.08	
2.04	(
2.04	(
2.04	(
6.24	(
9.52	(
8.68	(
0.20	(
7.24	(
4.16	(
6.16	(
0.00	(
0.00	(
0.00	(
0.00	(
0.00	(
0.00	(
0.00	(
	(
6.00	
5.60	(
6.98	(
8.16	(
7.84	(
0.16	(
8.60	(
0.00	(
0.60	(
1.28	(
5.76	(
1.40	(
6.84	(
8.00	(
3.56	(
0.20	(
5.68	(
4.92	(
4.40	(
1.72	(
0.00	(
6.00	(
4.20	(
2.00	(
2.75	(
2.86	(
8.36	(
5.00	(
8.48	(
1.04	(
1.69	(
0.00	(
0.00	(
2.00	(
1.43	(
9.64	(
0.20	(
6.00	(
4.19	(
0.00	(
2.86	(

South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL **Economic Regeneration** Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families OCL Business & Resources Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families Children's, Adults & Families OCL OCL Children's. Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Business & Resources OCL Business & Resources OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families Children's Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's. Adults & Families

Children's, Adults & Families

OCL

Other Service Contracts & Supplies Client Contributions - Residential Property Reactive / General Repairs Nursing Care In Borough Voluntary Sector - General **Residential Care In Borough** Medical Services **Direct Payments for Social Care** Other Service Contracts & Supplies Residential Care In Borough **Residential Care In Borough** Other Service Contracts & Supplies Residential Care In Borough Nursing Care In Borough Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies Residential Care In Borough** Nursing Care In Borough Grant Payments - General Residential Care In Borough Block Gross Accommodation Costs Nursing Care In Borough Residential Care In Borough Voluntary Sector - General Residential Care In Borough Residential Care In Borough 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 Nursing Care In Borough Nursing Care In Borough **Residential Care In Borough** Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Home Care **Residential Care In Borough** Residential Care In Borough Voluntary Sector - Boarded Out Children Nursing Care In Borough Residential Care In Borough Waste Recycling - Other Costs Cleaning Charges Voluntary Sector - Boarded Out Children Residential Care In Borough Voluntary Sector - General Other Service Contracts & Supplies Residential Care In Borough Voluntary Sector - Boarded Out Children **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** Residential Care In Borough **Residential Care In Borough** 

Commissioned Fostering Learning Disability Support **R&M** Factories **Physical Support** OPTIONS Learning Disability Support **Coroners Service** Short Break Service Commissioned Fostering Learning Disability Support Mental Health Support Commissioned Fostering Mental Health Support Mental Health Support Commissioned Fostering Commissioned Fostering Commissioned Fostering Support with Memory and Cognition Learning Disability Support Further Education 16-18 Learning Disability Support Supporting People Grants Paid Physical Support Learning Disability Support Voluntary Sector Funding Learning Disability Support Physical Support Physical Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Out of Area Placements Support with Memory and Cognition Learning Disability Support Central Composting Corporate & Democratic Costs Out of Area Placements Physical Support OPTIONS Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Mental Health Support Physical Support Physical Support Physical Support Mental Health Support Mental Health Support Physical Support Learning Disability Support Learning Disability Support Physical Support

30-Jan-2018 30-Jan-2018 324 30-Jan-2018 330 30-Jan-2018 335 30-Jan-2018 348 30-Jan-2018 348 30-Jan-2018 360 361 30-Jan-2018 30-Jan-2018 363 30-Jan-2018 372 30-Jan-2018 391 30-Jan-2018 395 30-Jan-2018 397 422 30-Jan-2018 30-Jan-2018 434 30-Jan-2018 434 30-Jan-2018 434 30-Jan-2018 471 30-Jan-2018 491 30-Jan-2018 495 30-Jan-2018 498 30-Jan-2018 555 30-Jan-2018 5702 30-Jan-2018 614 30-Jan-2018 614 30-Jan-2018 649 658 30-Jan-2018 30-Jan-2018 669 30-Jan-2018 686 30-Jan-2018 7150 30-Jan-2018 725 30-Jan-2018 740 30-Jan-2018 753 30-Jan-2018 756 769 30-Jan-2018 30-Jan-2018 783 30-Jan-2018 844 30-Jan-2018 906 30-Jan-2018 911 927 30-Jan-2018 100 30-Jan-2018 102 30-Jan-2018 30-Jan-2018 105 30-Jan-2018 106 1104 30-Jan-2018 30-Jan-2018 115 30-Jan-2018 121 30-Jan-2018 123 1257 30-Jan-2018 30-Jan-2018 129 30-Jan-2018 130 30-Jan-2018 133 30-Jan-2018 142 149 30-Jan-2018 30-Jan-2018 155 166 30-Jan-2018 30-Jan-2018 201 228 30-Jan-2018 30-Jan-2018 259 283 30-Jan-2018 296 30-Jan-2018 30-Jan-2018 326 30-Jan-2018 391 30-Jan-2018 436 443 30-Jan-2018 30-Jan-2018 461 462 30-Jan-2018

2.86	(
8.08	(
8.63	(
8.20	(
3.75	(
4.28	(
0.00	(
1.00	(
1.43	(
3.44	(
7.00	(
9.01	(
	(
8.48	
3.72	(
0.00	(
0.00	(
0.00	(
7.92	(
4.80	(
5.85	(
0.36	(
9.60	(
2.72	(
2.12	(
7.50	(
6.40	(
0.00	(
4.72	(
4.00	(
0.00	(
8.20	(
0.76	(
8.24	(
5.8	(
7.6	(
0.64	(
8.04	(
1	(
0.64	(
7.37	(
60.4	(
42	(
72.2	(
40	(
49.29	(
83.4	(
42.32	(
63.58	(
72.75	(
09.29	(
88.12	(
34	(
00	(
75	(
00	(
82.28	(
69.52	(
62.2	(
18.12	(
96.57	(
03.14	(
03.72	(
75	(
74.2	(
34.68	(
68.92	(
91.81	(

South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCI Children's Adults & Families OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families Children's, Adults & Families OCL OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Children's, Adults & Families OCL Children's Adults & Families OCL Business & Resources OCL Business & Resources **Business & Resources** OCL OCL Business & Resources OCL Business & Resources OCL Children's, Adults & Families OCL Economic Regeneration Capital OCL **Economic Regeneration** OCL **Economic Regeneration** OCL Economic Regeneration OCL **Economic Regeneration** OCL Economic Regeneration OCL Economic Regeneration OCL Children's, Adults & Families OCL Economic Regeneration OCL **Economic Regeneration** OCL Economic Regeneration OCL Economic Regeneration OCL Economic Regeneration Children's Adults & Families OCL OCL Economic Regeneration **Economic Regeneration** OCL OCL Economic Regeneration OCL Children's, Adults & Families OCL Children's. Adults & Families OCL Economic Regeneration OCL Economic Regeneration OCL Economic Regeneration OCL **Economic Regeneration** OCL **Business & Resources** OCL **Economic Regeneration** OCL Economic Regeneration OCL Economic Regeneration OCL Economic Regeneration OCL **Economic Regeneration** OCL **Economic Regeneration** OCL Economic Regeneration OCL **Economic Regeneration** OCL Economic Regeneration OCL Economic Regeneration OCL Economic Regeneration OCL Economic Regeneration OCL **Economic Regeneration** OCL Economic Regeneration OCL Economic Regeneration OCL Economic Regeneration

Home Care **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** Nursing Care In Borough **Residential Care In Borough** Residential Care In Borough Nursing Care In Borough Nursing 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** Precepts & Levies Housing Revenue Account **Collection Fund Collection Fund** Precepts & Levies Furniture & Equipment - General **Capital Enhancement Costs** Gas Charges **External Printing Contractors** Gas Charges Gas Charges Gas Charges Gas Charges Client Travel & Charges Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Home Care Gas Charges Gas Charges Gas Charges **Other Service Contracts & Supplies** Other Service Contracts & Supplies Gas Charges Gas Charges Gas Charges Gas Charges Traded Services Equipment & Materials Gas Charges Gas Charges

Physical Support Physical Support Mental Health Support **Physical Support Physical Support Physical Support** Support with Memory and Cognition Mental Health Support Mental Health Support **Physical Support Physical Support Physical Support** Physical Support Physical Support Physical Support Mental Health Support Physical Support Physical Support Physical Support Support with Memory and Cognition Physical Support Precept Payment Pooling Payment Precept Payment Precept Payment Precept Payment Community Equipment Service Town Hall refit Energy Recharges Print & Design Team **Energy Recharges Energy Recharges Energy Recharges** Energy Recharges Adults with Disabilities Team Energy Recharges **Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Physical Support Energy Recharges Energy Recharges Energy Recharges Children with Disability Team Children with Disability Team Energy Recharges Energy Recharges Energy Recharges Energy Recharges Engineer Works D.L.O. - Cont. Highways **Energy Recharges Energy Recharges** Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges **Energy Recharges Energy Recharges Energy Recharges** Energy Recharges Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges **Energy Recharges Energy Recharges** 

500 30-Jan-2018 30-Jan-2018 508 30-Jan-2018 537 543 30-Jan-2018 30-Jan-2018 564 30-Jan-2018 570 30-Jan-2018 591 30-Jan-2018 605 30-Jan-2018 6125 30-Jan-2018 625 30-Jan-2018 681 30-Jan-2018 686 693 30-Jan-2018 709 30-Jan-2018 725 30-Jan-2018 30-Jan-2018 762 30-Jan-2018 776 30-Jan-2018 788 30-Jan-2018 107 30-Jan-2018 110 30-Jan-2018 121 £104 31-Jan-2018 31-Jan-2018 £52 £27 31-Jan-2018 £31 31-Jan-2018 31-Jan-2018 £69 514 31-Jan-2018 518 31-Jan-2018 31-Jan-2018 527 31-Jan-2018 542 550 31-Jan-2018 31-Jan-2018 553 31-Jan-2018 565 31-Jan-2018 567 586 31-Jan-2018 31-Jan-2018 588 31-Jan-2018 590 31-Jan-2018 590 31-Jan-2018 593 31-Jan-2018 610 645 31-Jan-2018 664 31-Jan-2018 31-Jan-2018 671 31-Jan-2018 674 684 31-Jan-2018 31-Jan-2018 684 31-Jan-2018 688 708 31-Jan-2018 708 31-Jan-2018 31-Jan-2018 734 31-Jan-2018 740 31-Jan-2018 747 31-Jan-2018 754 759 31-Jan-2018 31-Jan-2018 759 761 31-Jan-2018 31-Jan-2018 771 778 31-Jan-2018 31-Jan-2018 779 31-Jan-2018 784 31-Jan-2018 799 31-Jan-2018 816 31-Jan-2018 817 31-Jan-2018 825 837 31-Jan-2018 31-Jan-2018 839 31-Jan-2018 844

53.5	C
61.49	C
68.16	C
92.69	C
92.79	C
03.78	C
62.02	C
30.98	0
50.28	0
49.56	0
09.66	0
01.87	C
67.9	C
76.31	C
68.3	C
84.65	C
23.24	C
64.89	C
528.55	C
939.61	C
711.99	C
4,327.50	C
1,721.18	C
3,306.00	C
6,031.00	C
5,974.00	C
.80	0
.75	0
	0
.00	
.00	0
.09	0
.39	C
.95	C
.58	C
.80	C
.34	C
.20	C
.93	C
.37	C
.92	C
.96	C
.77	C
.94	C
.74	C
.00	C
.00	C
.16	0
.17	0
.94	0
	0
.72	
.00	0
.97	0
.24	0
.10	C
.68	C
.56	C
.05	C
.50	C
.05	C
.05	C
.00	C
.10	C
.66	C
.26	C
.19	C
.97	ſ
.97 .27	0

South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council

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

Gas Charges **Other Service Contracts & Supplies** Gas Charges Property Reactive / General Repairs Gas Charges Other Service Contracts & Supplies Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Grant Payments - General Mortuary Services **Client Travel & Charges** Gas Charges Gas Charges Gas Charges Home Care Gas Charges Gas Charges Home Care Gas Charges **Client Travel & Charges** Gas Charges Gas Charges Hire of Plant Hire of Plant Hire of Plant Hire of Plant Hire of Plant

Energy Recharges Energy Recharges Energy Recharges **Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Energy Recharges **Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Energy Recharges **Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Children with Disability Team Energy Recharges **Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Energy Recharges Energy Recharges **Energy Recharges Energy Recharges Energy Recharges Energy Recharges R&M Children & Families** Energy Recharges **Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Energy Recharges Children with Disability Team Energy Recharges **Energy Recharges Energy Recharges Energy Recharges** Energy Recharges **Energy Recharges** Support Services Coroners Service Children with Disability Team **Energy Recharges Energy Recharges** Energy Recharges Physical Support Energy Recharges Energy Recharges **Physical Support Energy Recharges** Sec 17 - Central Pot Energy Recharges Energy Recharges Fleet Management - Transport Operations 31-Jan-2018 848 31-Jan-2018 852 31-Jan-2018 878 31-Jan-2018 883 31-Jan-2018 889 31-Jan-2018 891 917 31-Jan-2018 921 31-Jan-2018 922 31-Jan-2018 31-Jan-2018 929 31-Jan-2018 931 31-Jan-2018 932 31-Jan-2018 934 941 31-Jan-2018 31-Jan-2018 978 31-Jan-2018 982 31-Jan-2018 985 31-Jan-2018 997 31-Jan-2018 100 31-Jan-2018 102 31-Jan-2018 103 104 31-Jan-2018 31-Jan-2018 1054 31-Jan-2018 105 106 31-Jan-2018 31-Jan-2018 106 108 31-Jan-2018 108 31-Jan-2018 31-Jan-2018 108 31-Jan-2018 109 31-Jan-2018 111 31-Jan-2018 116 31-Jan-2018 119 31-Jan-2018 119 31-Jan-2018 125 31-Jan-2018 1259 31-Jan-2018 126 31-Jan-2018 127 31-Jan-2018 130 31-Jan-2018 133 135 31-Jan-2018 31-Jan-2018 136 31-Jan-2018 137 31-Jan-2018 138 31-Jan-2018 141 31-Jan-2018 141 31-Jan-2018 142 142 31-Jan-2018 146 31-Jan-2018 31-Jan-2018 1490 31-Jan-2018 156 31-Jan-2018 156 31-Jan-2018 173 184 31-Jan-2018 189 31-Jan-2018 189 31-Jan-2018 31-Jan-2018 190 191 31-Jan-2018 31-Jan-2018 193 31-Jan-2018 194 31-Jan-2018 199 31-Jan-2018 203 31-Jan-2018 208 31-Jan-2018 208 208 31-Jan-2018 31-Jan-2018 208 31-Jan-2018 208

.41	0
.68	0
.20	0
.25	0
.47	0
.19	0
.07	0
.83	0
.47	0
.90	0
.23	0
.94	0
.33	0
	0
.89	0
.94	0
.52	0
.83	
.61	0 0
8.96	0
6.00	
6.69	0
8.80	0
4.44	0
4.95	0
6.07	0
9.04	0
2.14	0
3.60	0
4.13	0
8.02	0
3.19	0
9.17	0
5.00	0
7.94	0
8.90	0
9.58	0
0.64	0
8.72	0
7.69	0
1.01	0
0.54	0
8.00	0
5.73	0
2.73	0
2.22	0
4.19	0
3.01	0
6.66	0
7.80	0
0.00	0
1.00	0
1.26	0
9.39	0
9.27	0
0.00	0
6.02	0
5.23	0
0.35	0
5.38	0
8.40	0
5.21	0
4.75	0
5.72	0
5.72	0
5.72	0
5.72	0
5.72	0

South Tyneside Council South Tyneside Council

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

Adult Day Care Services Home Care Adult Day Care Services Gas Charges Gas Charges Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Gas Charges Capital Enhancement Costs Gas Charges Gas Charges Adult Day Care Services Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Voluntary Sector - Boarded Out Children Adult Day Care Services Other Service Contracts & Supplies Other Service Contracts & Supplies Gas Charges Gas Charges Traded Services Subcontractors Capital Enhancement Costs Gas Charges Other Service Contracts & Supplies Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors **Capital Demolition Costs** 

Learning Disability Support Physical Support Learning Disability Support Energy Recharges **Energy Recharges Commissioned Fostering** Commissioned Fostering **Energy Recharges** Oakleigh Gardens Allotment **Energy Recharges Energy Recharges** Learning Disability Support **Energy Recharges Energy Recharges Energy Recharges** Energy Recharges **Energy Recharges Commissioned Fostering** Learning Disability Support Commissioned Fostering Commissioned Fostering Energy Recharges Energy Recharges Engineer Works D.L.O. - Cont. Highways Oakleigh Gardens Allotment Energy Recharges Out of Area Placements Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Homeloss & Demolition

31-Jan-2018 208 31-Jan-2018 2100 31-Jan-2018 2262 2302 31-Jan-2018 31-Jan-2018 2469 31-Jan-2018 261 31-Jan-2018 3232 31-Jan-2018 361 31-Jan-2018 3630 31-Jan-2018 3921 31-Jan-2018 4118 31-Jan-2018 4141 31-Jan-2018 4243 31-Jan-2018 4285 31-Jan-2018 4321 31-Jan-2018 4581 31-Jan-2018 5109 31-Jan-2018 5345 31-Jan-2018 5434 31-Jan-2018 5523 31-Jan-2018 5757 31-Jan-2018 6346 31-Jan-2018 6557 31-Jan-2018 8051 31-Jan-2018 9675 1179 31-Jan-2018 31-Jan-2018 1465 31-Jan-2018 1499 31-Jan-2018 2462 4012 31-Jan-2018 31-Jan-2018 6921

7.20	0
0.00	0
2.52	0
2.35	0
9.53	0
4.48	0
2.99	0
2.11	0
0.00	0
1.00	0
8.40	0
1.28	0
3.70	0
5.12	0
1.07	0
1.16	0
9.04	0
5.40	0
4.00	0
3.58	0
7.01	0
6.51	0
7.30	0
1.82	0
5	0
95.12	0
58.66	0
93.55	0
27.45	0
27.97	0
19.44	0

Supplier Name	Spend	Spend	Transaction Reference
Redacted - Personal Data	224082	Revenue	STC314548
Team (Energy Auditing Agency Ltd)	232330	Revenue	STC314549
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC314562
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC314564
Redacted - Personal Data	220800	Revenue	STC314578
JW Rae Baker & Confectioner	217535	Revenue	STC314583
RING READY 20007 LIMITED	232860	Revenue	STC314593
Ward Hadaway Solicitors	855000	Capital	STC314601
Redacted - Personal Data	218950	Revenue	STC314640
1st Coverall Company Limited	223940	Revenue	STC314691
Northgate Vehicle Hire North East Ltd	227000	Revenue	STC314757
Northgate Vehicle Hire North East Ltd	227000	Revenue	STC314758
Redacted - Personal Data	220800	Revenue	STC314769
Wolseley UK Limited	221420	Revenue	STC314786
Northumbria University	230641	Revenue	STC314788
Redacted - Personal Data	220800	Revenue	STC314837
Redacted - Personal Data	220800	Revenue	STC314890
Redacted - Personal Data	220800	Revenue	STC314895
Redacted - Personal Data	220800	Revenue	STC314901
Redacted - Personal Data	220800	Revenue	STC314910
Redacted - Personal Data	220800	Revenue	STC314911
Redacted - Personal Data	220800	Revenue	STC314912
Redacted - Personal Data	220800	Revenue	STC314913
Redacted - Personal Data	220800	Revenue	STC314914
Redacted - Personal Data	220800	Revenue	STC314915
Redacted - Personal Data	220800	Revenue	STC314916
Redacted - Personal Data	220800	Revenue	STC314917
Redacted - Personal Data	220800	Revenue	STC314918
Redacted - Personal Data	220800	Revenue	STC314919
Redacted - Personal Data	220800	Revenue	STC314930
Redacted - Personal Data	220800	Revenue	STC314932
Redacted - Personal Data	220800	Revenue	STC314933
Redacted - Personal Data Redacted - Personal Data	220800 220800	Revenue	STC314936 STC314937
Redacted - Personal Data	220800	Revenue Revenue	STC314937
Redacted - Personal Data	220800	Revenue	STC314938
Redacted - Personal Data	220800	Revenue	STC314937
Redacted - Personal Data	220800	Revenue	STC314948
Redacted - Personal Data	220800	Revenue	STC314949
Redacted - Personal Data	220800	Revenue	STC314950
Redacted - Personal Data	220800	Revenue	STC314951
Redacted - Personal Data	220800	Revenue	STC314952
Redacted - Personal Data	220800	Revenue	STC314953
SHB Hire Ltd	227000	Revenue	STC314962
Redacted - Personal Data	220800	Revenue	STC314963
Redacted - Personal Data	220800	Revenue	STC314964
Redacted - Personal Data	220800	Revenue	STC314965
Redacted - Personal Data	220800	Revenue	STC314966
Redacted - Personal Data	220800	Revenue	STC314967
Redacted - Personal Data	220800	Revenue	STC314968
EDF Energy	238500	Revenue	STC314988
Redacted - Personal Data	220800	Revenue	STC315008
Redacted - Personal Data	220800	Revenue	STC315009
Redacted - Personal Data	220800	Revenue	STC315015
Redacted - Personal Data	213800	Revenue	STC315024
Redacted - Personal Data	220800	Revenue	STC315044
St Oswalds Hospice	221001	Revenue	STC315055
H W Martin Waste Limited	228370	Revenue	STC315061
Redacted - Personal Data	220800	Revenue	STC315070
Redacted - Personal Data	220800	Revenue	STC315071
Redacted - Personal Data	220800	Revenue	STC315072
Redacted - Personal Data	220800	Revenue	STC315079
Karbon Homes Ltd	221005	Revenue	STC315090
NORTHUMBRIAN ROADS LIMITED Redacted - Personal Data	227630 220800	Revenue	STC315093 STC315137
Redacted - Personal Data	220800	Revenue Revenue	STC315137 STC315150
	220000	NEVENUE	310313130

Redacted - Personal Data	220800	Revenue	STC315151
Redacted - Personal Data	220800	Revenue	STC315152
Karbon Homes Ltd	221005	Revenue	STC315160
County Durham & Darlington NHS Foundation Trust	225045	Revenue	STC315181
Royal National Institute for the Blind - RNIB	221420	Revenue	STC315191
Care-Ability Healthcare Ltd	221420	Revenue	STC315196
South Shields Royal British Legion	232200	Revenue	STC315197
Redacted - Personal Data	220800	Revenue	STC315242
Redacted - Personal Data	220800	Revenue	STC315243
St Martins Care Ltd	221001	Revenue	STC315310
EDUPEDIA	210220	Revenue	STC315321
Tyne Tees Security Ltd	232834	Revenue	STC315325
Redacted - Personal Data	220800	Revenue	STC315339
Holder House CIC	220511	Revenue	STC315347
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC315349
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC315352
St Oswalds Hospice	221001	Revenue	STC315421
Redacted - Personal Data	220800	Revenue	STC315431
Akari Care Limited	221001	Revenue	STC315445
Ward Hadaway Solicitors	855000	Capital	STC315461
EDF Energy	238500	Revenue	STC315464
HC-One Beamish Limited	221001	Revenue	STC315490
Wellburn Care Homes	221005	Revenue	STC315492
HC-One Beamish Limited	221001	Revenue	STC315498
EDF Energy	238500	Revenue	STC315503
HC-One Beamish Limited	221001	Revenue	STC315523
EDF Energy	238500	Revenue	STC315561
Woodlands Care Grp	221001	Revenue	STC315565
SIBCAS	820143	Capital	STC315578
Isos Housing Group	222110	Revenue	STC315581
STFT Holdings Ltd	221003	Revenue	STC315588
Wellburn Care Homes	221001	Revenue	STC315590
Orchard Care (North East) Ltd	213300	Revenue	STC315592
Hylton View Care Home	221001	Revenue	STC315593
Redacted - Personal Data	220800	Revenue	STC315595
Redacted - Personal Data	220800	Revenue	STC315596
Redacted - Personal Data	220800	Revenue	STC315597
Redacted - Personal Data	220800	Revenue	STC315598
Redacted - Personal Data	220800	Revenue	STC315599
Orchard Care Homes Group	221001	Revenue	STC315613
SHB Hire Ltd	227000	Revenue	STC315620
Jah Jireh Care Home	221001	Revenue	STC315624
BRAMBLEDOWN LANDSCAPES	227630	Revenue	STC315628
Five Gables Care Home	221001	Revenue	STC315633
Ward Hadaway Solicitors	855000	Capital	STC315635
Redacted - Personal Data	220800	Revenue	STC315636
Redacted - Personal Data	220800	Revenue	STC315637
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC315656
Careport	221001	Revenue	STC315659
Sea Bank House	221001	Revenue	STC315663
Princess House	221001	Revenue	STC315669
Parkside Care Limited	221001	Revenue	STC315671
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC315674
First Contact Clinical	230641	Revenue	STC315675
Picktree Court Care Home	221001	Revenue	STC315690
Clegwell Community Association	232300	Revenue	STC315694
Avery Healthcare Group	221001	Revenue	STC315701
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC315703
Enhanced Elderly Care Limited	221001	Revenue	STC315728
Mental Health Concern	221005	Revenue	STC315741
City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC315743
EDF Energy	238500	Revenue	STC315745
Linkage Community Trust	221004	Revenue	STC315759
Perth Green Community Association CIO	232300	Revenue	STC315762
Bupa Care Homes	221001	Revenue	STC315763
Seymour House	221001	Revenue	STC315766
St Oswalds Hospice	221001	Revenue	STC315791

St Oswalds Hospice	221001	Revenue	STC315792
Windsor Court Care Home	221001	Revenue	STC315794
	221003	Revenue	STC315799
Craegmoor Facilities Company Limited	221004		STC315755
Barchester - Hawthorns Care Centre	238500	Revenue	STC315805
EDF Energy		Revenue	STC315820
Lifeways Community Care Limited	221004	Revenue	STC315846 STC315847
Lifeways Community Care Limited	221004	Revenue	
Care UK Community Partnerships Ltd	221003	Revenue	STC315852
St Martins Care Ltd	221003	Revenue	STC315873
Orchard Vale Trust	221004	Revenue	STC315878
HC-One Beamish Limited	221001	Revenue	STC315881
Aspire Healthcare	221004	Revenue	STC315897
RING READY 20007 LIMITED	232860	Revenue	STC315898
Elpha Lodge Residential Home	221001	Revenue	STC315899
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC315934
EDF Energy	238500	Revenue	STC315936
Karbon Homes Ltd	221005	Revenue	STC315942
EDF Energy	238500	Revenue	STC315947
Aspire Healthcare	221004	Revenue	STC315949
EDF Energy	238500	Revenue	STC315953
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC315958
Gailey Lodge	221001	Revenue	STC315964
Hendon PIF Limited	221005	Revenue	STC315974
Karbon Homes Ltd	221005	Revenue	STC315985
Scottlyn - Park View Care	221004	Revenue	STC315990
Safe Strip UK Ltd	820006	Capital	STC316009
Aspire Healthcare	221004	Revenue	STC316016
EDF Energy	238500	Revenue	STC316025
Tamaris Healthcare (England) Ltd	221005	Revenue	STC316030
Crown Care IV Ltd	221001	Revenue	STC316031
Atlas Care Homes Ltd	221001	Revenue	STC316035
David Lewis Centre	221001	Revenue	STC316040
Jensen Construction Limited	856530	Capital	STC316044
EDF Energy	238500	Revenue	STC316059
Foster Cares Limited	213500	Revenue	STC316076
Swiis Foster Care Ltd	213500	Revenue	STC316077
Team Fostering	213500	Revenue	STC316104
The Hospitaller Order of St John of God	221004	Revenue	STC316120
Sycamore Care Centre	221001	Revenue	STC316126
St Cuthberts Care	221001	Revenue	STC316140
Elpha Lodge Residential Home	221004	Revenue	STC316165
Mariposa Care Ltd	221001	Revenue	STC316183
EDF Energy	238500	Revenue	STC316190
Rosemount Care Home	221001	Revenue	STC316192
Hayfield	221004	Revenue	STC316195
Windoor Services	232850	Revenue	STC316211
Stepping Stones	221005	Revenue	STC316213
Mental Health Concern	221005	Revenue	STC316229
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC316256
Gainford Care Homes Ltd	221005	Revenue	STC316265
Regents View Care Home	221005	Revenue	STC316268
LANDSCAPE MANAGEMENT SERVICES LIMITED	827027	Capital	STC316270
Isos Housing Group	222110	Revenue	STC316278
NPower Northern Ltd	238500	Revenue	STC316291
ESPA Ltd	221004	Revenue	STC316292
	221004		STC316295
Mencap Glandala Managed Services Ltd	226830	Revenue	STC316301
Glendale Managed Services Ltd		Revenue	
EDF Energy	238500	Revenue	STC316302
Chuter Ede CIO	232300	Revenue	STC316322
Careline Lifestyles Ltd	221004	Revenue	STC316327
EDF Energy	238500	Revenue	STC316330
Faycroft Residential	221004	Revenue	STC316333
Glenholme House	221003	Revenue	STC316338
EDF Energy	238500	Revenue	STC316372
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC316378
Doradene	221004	Revenue	STC316397
Memory Lane Care Homes Ltd	221001	Revenue	STC316409

Mancan	221004	Devenue	STC316410
Mencap CHAD	221004	Revenue Revenue	STC316410
St Annes Community Services	221004	Revenue	STC316411
Danshell Healthcare Ltd	221004	Revenue	STC316415
ESPA Ltd	221004	Revenue	STC316426
	213700	Revenue	STC316431
North East Autism Society	213700 221004	Revenue	STC316435
St Annes Community Services	221004		STC316435
Careline Lifestyles Ltd		Revenue	STC316448
ESPA Ltd	221004	Revenue	
North East Autism Society	221004	Revenue	STC316452
N E Lifestyles Ltd	221004	Revenue	STC316455
EDF Energy	238500	Revenue	STC316457 STC316459
EDF Energy	238500	Revenue	
ESPA Ltd	221004	Revenue	STC316464
St Oswalds Hospice	221001	Revenue	STC316467
	238500	Revenue	STC316475
EDF Energy	238500	Revenue	STC316487
STFT Holdings Ltd	221003	Revenue	STC316493
Milewood Health Care Ltd	221004	Revenue	STC316500
North East Autism Society	221005	Revenue	STC316502
ESPA Ltd	220790	Revenue	STC316513
Autism North - Cedars End	221004	Revenue	STC316515
North East Autism Society	221004	Revenue	STC316518
Percy Hedley Foundation	221004	Revenue	STC316523
Autism North Ltd	221004	Revenue	STC316525
EDF Energy	238500	Revenue	STC316527
NPower Northern Ltd	238500	Revenue	STC316532
After Adoption	213900	Revenue	STC316534
Danshell Healthcare Ltd	221004	Revenue	STC316538
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC316549
Relativeto Ltd	221004	Revenue	STC316554
EDF Energy	238500	Revenue	STC316565
Akari Care Limited	221003	Revenue	STC316567
Huntercombe Group	213700	Revenue	STC316570
Potensial Limited	221004	Revenue	STC316583
St Cuthberts Care	213700	Revenue	STC316591
Oxygen Finance Limited	238600	Revenue	STC316597
Flexible Support Options Limited	221001	Revenue	STC316600
Paramount Care (Gateshead) Ltd	221004	Revenue	STC316633
Potensial Limited	221004	Revenue	STC316654
Seahaven Rest Home	221001	Revenue	STC316689
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC316690
Enhanced Elderly Care Limited	221001	Revenue	STC316706
Careline Lifestyles Ltd	221001	Revenue	STC316708
Conifer Lodge	221005	Revenue	STC316711
Percy Hedley Foundation	221001	Revenue	STC316722
NPower Northern Ltd	238500	Revenue	STC316725
Pathways Care Group Limited	221005	Revenue	STC316752
Glendale Managed Services Ltd	226790	Revenue	STC316756
NECA (Services) Ltd	216510	Revenue	STC316762
The Branches Rest Home	221001	Revenue	STC316768
HC-One Beamish Limited	221005	Revenue	STC316769
HC-One Beamish Limited	221003	Revenue	STC316774
SELF Ltd	221005	Revenue	STC316777
North East Autism Society	221004	Revenue	STC316779
Pathways Care Group Limited	221004	Revenue	STC316781
St Annes Community Services	221004	Revenue	STC316784
The Lodge Residential	221001	Revenue	STC316785
St Annes Community Services	221004	Revenue	STC316786
Ultima Care Centres (No 1) Ltd	221001	Revenue	STC316789
Pathways Care Group Limited	221005	Revenue	STC316796
Westoe Grange Care Home	221001	Revenue	STC316799
Care Homes UK Ltd	221001	Revenue	STC316800
Khalid Hamodi - St Thomas Complex	221005	Revenue	STC316803
Anchor Housing Association	221001	Revenue	STC316806
Windsor Nursing Home	221003	Revenue	STC316811
HC-One Beamish Limited	221001	Revenue	STC316812

Barchester - Bedewell Grange Care Home	221001	Revenue	STC316813
MitrePoint Limited T/A Roofclad Systems	856530	Capital	STC316815
-	221001	-	STC316817
Countrywide Care Homes Limited		Revenue	
Glendale Managed Services Ltd	226830	Revenue	STC316820
Ashlea Mews	221003	Revenue	STC316823
Stapleton House Limited	221001	Revenue	STC316829
Premier Nursing Homes	221004	Revenue	STC316830
NPower Northern Ltd	238500	Revenue	STC316832
Hawthorn Court Care Home	221001	Revenue	STC316835
Mariposa Care Ltd	221001	Revenue	STC316837
Needham Court Care Home	221003	Revenue	STC316838
Four Seasons Health Care	221001	Revenue	STC316839
Barchester - Harton Grange Care Home	221001	Revenue	STC316840
Care UK Community Partnerships Ltd	221001	Revenue	STC316842
South Tyneside NHS Foundation Trust	225046	Revenue	STC316845
EDF Energy	238500	Revenue	STC316850
Pasta King (UK) Ltd	217530	Revenue	STC314682
Arjo UK Ltd	221420	Revenue	STC314711
Motor Insurers' Bureau (MIB)	230800	Revenue	STC315096
Nichol Associates Limited	800008	Capital	STC315097
RING READY 20007 LIMITED	232870	Revenue	STC315111
Windoor Services	232860	Revenue	STC315167
Nichol Associates Limited	800008	Capital	STC315257
Nichol Associates Limited	800008	Capital	STC315258
Happy Homes	213300	Revenue	STC315322
Brenntag UK Group Ltd	223985	Revenue	STC315329
Expedient Training Services Ltd	230641	Revenue	STC315345
Rentokil - Hygiene Division	705000	Revenue	STC315393
DR Builders (North East) Limited	819002	Capital	STC315454
Energy Compare Limited	228300	Revenue	STC315460
Northern Gas Networks	825002	Capital	STC315573
RING READY 20007 LIMITED	232822	Revenue	STC315615
University of Sunderland	236000	Revenue	STC315696
Neopost Finance Limited	231320	Revenue	STC315697
Bliss-Ability	220020	Revenue	STC315705
University of Sunderland	236000	Revenue	STC315734
Simonside Outdoor Adventure	219110	Revenue	STC315782
The Priory Hospital	225141	Revenue	STC315802
Direct Healthcare Services Ltd	221420	Revenue	STC315813
Redacted - Personal Data	213300	Revenue	STC315826
Seating Matters	221430	Revenue	STC315839
Lucion Environmental LLP	802860	Capital	STC316090
Foster Care Solutions Ltd	213500	Revenue	STC316101
Reaction Fireworks Ltd	223951	Revenue	STC316335
Stannah Lift Services Ltd	819000	Capital	STC316366
Hodgson Sayers Limited	804051	Capital	STC316548
Royal Haskoning DHV	828009	Capital	STC316590
Changing Lives (The Cyrenians S/S)	236560	Revenue	STC316620
In Safe Hands Care Ltd	213700	Revenue	STC316636
Places for People Living+ Limited	222120		STC316651
Outdoor Care Limited	213700	Revenue Revenue	STC316664
Creative Support Ltd	221004	Revenue	STC316667
Outdoor Care Limited	213700	Revenue	STC316686
Care 4 Children Residential Services Limited	213700	Revenue	STC316705
Inspire South Tyneside	220020		STC316742
	227630	Revenue	STC316825
Newcastle City Council		Revenue	
Business & Enterprise Commercial Ltd - BE Group	235830	Revenue	STC314550
National Fostering Agency Ltd	213500	Revenue	STC314693
National Fostering Agency Ltd Child Support Agency Client Fund Account (Folkirk)	213500	Revenue	STC314694
Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC314736
Metric Group Limited	227350	Revenue	STC314746
H N Storey Limited	802250	Capital	STC314805
Department for Work and Pension	999999	Balance Sheet	STC314827
Askews and Holts Library Services Ltd	223170	Revenue	STC314878
Kirwin Maclean Associates	230641	Revenue	STC314977
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC314994
Greenham Trading Limited	227630	Revenue	STC315083

	228600	Devenue	STC315185
SUEZ Recycling and Recovery UK Limited	238600	Revenue	
Windoor Services	232840	Revenue	STC315221
Askews and Holts Library Services Ltd	223170	Revenue	STC315231
Cobalt Telephone Technologies Limited	227350	Revenue	STC315313
GMB	999999	Balance Sheet	STC315410
Redacted - Personal Data	220370	Revenue	STC315494
Safe Strip UK Ltd	820086	Capital	STC315532
Earlsmere ID Systems Limited	227610	Revenue	STC315552
Stannah Lift Services Ltd	819000	Capital	STC315708
Drive DeVilbiss Healthcare	221420	Revenue	STC315816
National Fostering Agency Ltd	213500	Revenue	STC315869
Drive DeVilbiss Healthcare	221420	Revenue	STC315940
J Hoggarth Heating Engineer	819000	Capital	STC315961
Metric Group Limited	227350	Revenue	STC315999
Redacted - Personal Data	232300	Revenue	STC316010
North East Concrete Limited	227630	Revenue	STC316038
Terence Carney Solicitors	237020	Revenue	STC316049
National Fostering Agency Ltd	213500	Revenue	STC316078
National Fostering Agency Ltd	213500	Revenue	STC316079
National Fostering Agency Ltd	213500	Revenue	STC316080
Hampton's Resourcing	220200	Revenue	STC316093
ROMPA LIMITED	220570	Revenue	STC316144
HLA Services Ltd	217325	Revenue	STC316202
Purchase Power	235970	Revenue	STC316217
DR Builders (North East) Limited	819000	Capital	STC316259
Prudential Public Limited Company	999999	Balance Sheet	STC316363
National Fostering Agency Ltd	213500	Revenue	STC316383
Living Ambitions Limited	221001	Revenue	STC316460
North Yorkshire County Council	211100	Revenue	STC316542
Pebbles Care Ltd	213700	Revenue	STC316575
UNISON L04020	999999	Balance Sheet	STC316673
Prudential Public Limited Company	999999	Balance Sheet	STC316713
Redacted - Personal Data	221008	Revenue	STC314551
Redacted - Personal Data	710020	Revenue	STC314552
D LINCOLN LIMITED	819002	Capital	STC314553
Redacted - Personal Data		-	STC314554
	221008	Revenue	
Redacted - Personal Data	221008	Revenue	STC314555
Dawsonrentals Vans Limited	227000	Revenue	STC314670
RING READY 20007 LIMITED	232860	Revenue	STC314698
Greenham Trading Limited	222875	Revenue	STC314720
North East Ambulance Service NHS Trust	223951	Revenue	STC314731
Northumbrian Water Ltd	828512	Capital	STC314772
Mencap	221004	Revenue	STC314773
Mencap	221004	Revenue	STC314774
Mencap	221004	Revenue	STC314775
CD Passenger Services	220550	Revenue	STC314779
-	220550		STC314780
CD Passenger Services		Revenue	
H N Storey Limited	802250	Capital	STC314806
Redacted - Personal Data	710020	Revenue	STC314836
GBM PRODUCTS LIMITED	227030	Revenue	STC314886
North East Concrete Limited	227630	Revenue	STC314980
CD Passenger Services	220550	Revenue	STC314985
CDS Security Ltd	235965	Revenue	STC314986
Aspire Technology Solutions Limited	235970	Revenue	STC315058
DDH Psychological Solutions Limited	230600	Revenue	STC315129
Total Leisure Engineering	222950	Revenue	STC315133
Tyne & Wear LGV Driver Training Centre Ltd	230641	Revenue	STC315180
NEDCo Contracts (NE) Limited	802270	Capital	STC315273
		-	
Mencap	221004	Revenue	STC315333
Uplift Associates Ltd	215955	Revenue	STC315354
NWG Business Limited (WAVE)	235950	Revenue	STC315427
Aspire Technology Solutions Limited	235960	Revenue	STC315449
Trade Techs Northern	215955	Revenue	STC315455
PPL (Phonographic Performance Ltd)	222840	Revenue	STC315458
Jarrow School	235820	Revenue	STC315512
CDS Security Ltd	232860	Revenue	STC315536
KNC Forensic Accident Investigation Services	227000	Revenue	STC315541

Worldbeaters Ltd	223951	Revenue	STC315544
CD Passenger Services	213100	Revenue	STC315584
D LINCOLN LIMITED	819002	Capital	STC315585
The Columbaria Company (Odlings Ltd t/a)	226760	Revenue	STC315586
CD Passenger Services	213100	Revenue	STC315616
Brenntag UK Group Ltd	222875	Revenue	STC315618
Vacuum Services	224400	Revenue	STC315632
CD Passenger Services	213602	Revenue	STC315641
CD Passenger Services	213602	Revenue	STC315765
CD Passenger Services	213602	Revenue	STC315775
Talking Life Limited	230641	Revenue	STC315786
Eliesha Training Ltd	230641	Revenue	STC315810
1 Stop HSE Training Limited	230641	Revenue	STC315814
Aspire Technology Solutions Limited	235965	Revenue	STC315842
Mencap	221004	Revenue	STC315863
Mencap	221004	Revenue	STC315864
Mencap	221004	Revenue	STC315865
Mencap	221004	Revenue	STC315866
Mencap	221004	Revenue	STC315883
Mencap	221004	Revenue	STC315884
Mencap	221004	Revenue	STC315885
Mencap	221004	Revenue	STC315906 STC315907
Mencap	221004 221004	Revenue Revenue	STC315907 STC315917
Mencap Sunderland City Council	227810	Revenue	STC315917
Mencap	221004	Revenue	STC315925
Mencap	221004	Revenue	STC315926
NLA Media Access Ltd	236020	Revenue	STC315948
Mencap	221004	Revenue	STC315986
Mencap	221004	Revenue	STC315987
Mencap	221004	Revenue	STC316013
Mencap	221004	Revenue	STC316014
Mencap	221004	Revenue	STC316027
Mencap	221004	Revenue	STC316042
Marshalls	227630	Revenue	STC316048
Westovian Theatre Society	223760	Revenue	STC316056
Permanent Futures Limited	219030	Revenue	STC316075
Mencap	221004	Revenue	STC316094
Care-Ability Healthcare Ltd	221420	Revenue	STC316128
Native Six Ltd	222851	Revenue	STC316169
DDH Psychological Solutions Limited	230600	Revenue	STC316198
Mencap	221004	Revenue	STC316218
Mencap	221004	Revenue	STC316219
Eliesha Training Ltd	230641	Revenue	STC316227
ТМР (UK)	236911	Revenue	STC316228
Glendale Managed Services Ltd	227660	Revenue	STC316246
Mencap Sandarsan Menthanal	221004	Revenue	STC316296
Sanderson Weatherall	828512 221004	Capital	STC316320 STC316326
Kay Care Services Ltd Lambert Smith Hampton	232300	Revenue Revenue	STC316320
Safespaces (Cornholme) Limited	221420	Revenue	STC316356
Education Village Academy Trust	211100	Revenue	STC316365
Lynch Healthcare	221430	Revenue	STC316391
Sanderson Weatherall	828512	Capital	STC316417
Panoramic Associates Limited	219030	Revenue	STC316461
Farid Hillend Engineering Limited	227030	Revenue	STC316466
Glendale Managed Services Ltd	226830	Revenue	STC316521
Sunderland City Council	828521	Capital	STC316526
MitrePoint Limited T/A Roofclad Systems	856530	Capital	STC316551
ESPA Ltd	213700	Revenue	STC316594
Family Futures CIC	213800	Revenue	STC316612
Young Foundations Ltd	213700	Revenue	STC316642
Orbis Support Ltd	213500	Revenue	STC316726
BT Global Services	238710	Revenue	STC316865
Redacted - Personal Data	212610	Revenue	STC314714
Glendale Managed Services Ltd	226840	Revenue	STC314723
Redacted - Personal Data	224221	Revenue	STC314817

Adventure Kit UK Ltd	219100	Revenue	STC314835
Glendale Managed Services Ltd	226840	Revenue	STC314853
Northern Gas Networks	828512	Capital	STC314903
Hedworth Lane Primary School	222892	Revenue	STC315012
Glendale Managed Services Ltd	226830	Revenue	STC315214
Compac Services (NE) Ltd	826052	Capital	STC315232
Lynch Healthcare	221420	Revenue	STC315252
NWG Business Limited (WAVE)	235950	Revenue	STC315274
Forever Care	213700		STC315350
James Burrell Ltd	213700	Revenue	STC315419 STC315433
	221004	Revenue	STC315455 STC315469
United Response		Revenue	STC315409 STC315472
Glendale Managed Services Ltd	226840	Revenue	STC315472 STC315504
Seven Resourcing Limited	213602	Revenue	
Stannah Lift Services Ltd	819000	Capital	STC315614 STC315735
University of Sunderland	236010	Revenue	
First Call Healthcare Ltd	221001	Revenue	STC315778 STC315779
Stannah Lift Services Ltd	819000	Capital	
Glendale Managed Services Ltd	226840	Revenue	STC315788
St Cuthberts Care	213110	Revenue	STC315880
North East Autism Society	221004	Revenue	STC315909
BT - British Telecommunications PLC	217210	Revenue	STC315918
Percy Hedley Foundation	217760	Revenue	STC315954
Percy Hedley Foundation	217760	Revenue	STC315955
Glendale Managed Services Ltd	226830	Revenue	STC315997
Foster Care Solutions Ltd	213500	Revenue	STC316064
RICS	235300	Revenue	STC316097
North East Autism Society	221004	Revenue	STC316134
Minor Ops Ltd	999500	Balance Sheet	STC316139
Glendale Managed Services Ltd	226830	Revenue	STC316143
D LINCOLN LIMITED	232836	Revenue	STC316170
Howard House Care Limited	213700	Revenue	STC316172
Dimensions (UK) Ltd	221004	Revenue	STC316203
Dimensions (UK) Ltd	221004	Revenue	STC316204
Fostering Solutions	213500	Revenue	STC316361
Glendale Managed Services Ltd	226830	Revenue	STC316408
South Tyneside NHS Foundation Trust	120750	Revenue	STC316432
South Tyneside NHS Foundation Trust	120750	Revenue	STC316433
South Tyneside NHS Foundation Trust	120750	Revenue	STC316434
Dimensions (UK) Ltd	221004	Revenue	STC316512
Dimensions (UK) Ltd	221004	Revenue	STC316543
Groundwork South Tyneside & Newcastle	222800	Revenue	STC316557
St Cuthberts Care	213700	Revenue	STC316585
Dimensions (UK) Ltd	221004	Revenue	STC316648
Right-Trak Limited	213700	Revenue	STC316661
New College Worcester	217760	Revenue	STC316662
Amna Care Domiciliary LTD	221001	Revenue	STC316721
BT - British Telecommunications PLC	238500	Revenue	STC316778
South Tyneside NHS Foundation Trust	225046	Revenue	STC316846
Womble Bond Dickson	232300	Revenue	EBP0047
Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC314566
Redacted - Personal Data	221009	Revenue	STC314568
YCS Construction Limited	232850	Revenue	STC314579
Redacted - Personal Data	221001	Revenue	STC314580
Redacted - Personal Data	221004	Revenue	STC314582
Redacted - Personal Data	213901	Revenue	STC314585
Redacted - Personal Data	221001	Revenue	STC314591
Redacted - Personal Data	221001	Revenue	STC314605
Redacted - Personal Data	221004	Revenue	STC314606
Redacted - Personal Data	221004	Revenue	STC314607
Redacted - Personal Data	221004	Revenue	STC314608
Redacted - Personal Data	213800	Revenue	STC314611
Redacted - Personal Data	213800	Revenue	STC314612
Redacted - Personal Data	213800	Revenue	STC314613
Redacted - Personal Data	213800	Revenue	STC314614
Redacted - Personal Data	213800	Revenue	STC314615
Redacted - Personal Data	213800	Revenue	STC314616
Redacted - Personal Data	213800	Revenue	STC314617

Redacted - Personal Data	213800	Revenue	STC314618	
Redacted - Personal Data	213800	Revenue	STC314619	
Redacted - Personal Data	213800	Revenue	STC314631	
Redacted - Personal Data	213800	Revenue	STC314632	
Redacted - Personal Data	221001	Revenue	STC314665	
Redacted - Personal Data	221004	Revenue	STC314667	
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC314671	
Redacted - Personal Data	221001	Revenue	STC314680	
Redacted - Personal Data	221001	Revenue	STC314683	
Redacted - Personal Data	221001 222380	Revenue Revenue	STC314684 STC314686	
Ward Hadaway Solicitors Redacted - Personal Data	222380	Revenue	STC314688	
Redacted - Personal Data	221001	Revenue	STC314689	
Redacted - Personal Data	221001	Revenue	STC314695	
Redacted - Personal Data	221003	Revenue	STC314696	
Redacted - Personal Data	221001	Revenue	STC314699	
Redacted - Personal Data	221001	Revenue	STC314709	
Redacted - Personal Data	221001	Revenue	STC314713	
Redacted - Personal Data	213800	Revenue	STC314715	
Redacted - Personal Data	213800	Revenue	STC314716	
Redacted - Personal Data	221001	Revenue	STC314722	
Redacted - Personal Data	221001	Revenue	STC314727	
Redacted - Personal Data	213800	Revenue	STC314728	
Redacted - Personal Data	213800	Revenue	STC314729	
YCS Construction Limited	232860	Revenue	STC314732	
Redacted - Personal Data	221004	Revenue	STC314734	
Redacted - Personal Data	221001	Revenue	STC314737	
Redacted - Personal Data	221004	Revenue	STC314750	
Redacted - Personal Data	221004	Revenue	STC314751	
Redacted - Personal Data	221001	Revenue	STC314752	
Redacted - Personal Data	221003	Revenue	STC314754	
Mencap	221004	Revenue	STC314776	
Mencap	221004	Revenue	STC314777	
Mencap	221004	Revenue	STC314778	
Redacted - Personal Data	221003	Revenue	STC314787	
Redacted - Personal Data	213800	Revenue	STC314795	
Redacted - Personal Data Redacted - Personal Data	213800 221001	Revenue	STC314796 STC314807	
Redacted - Personal Data	221001	Revenue Revenue	STC314807	
Redacted - Personal Data	221001	Revenue	STC314809	
Redacted - Personal Data	221004	Revenue	STC314811	
Redacted - Personal Data	221001	Revenue	STC314822	
Redacted - Personal Data	221001	Revenue	STC314823	
Redacted - Personal Data	221001	Revenue	STC314824	
Redacted - Personal Data	221001	Revenue	STC314829	
Redacted - Personal Data	213800	Revenue	STC314830	
Redacted - Personal Data	221001	Revenue	STC314841	
Redacted - Personal Data	221004	Revenue	STC314843	
Redacted - Personal Data	221009	Revenue	STC314846	
Redacted - Personal Data	221001	Revenue	STC314847	
Redacted - Personal Data	221001	Revenue	STC314848	
Redacted - Personal Data	221001	Revenue	STC314849	
Redacted - Personal Data	221001	Revenue	STC314855	
Redacted - Personal Data	221001	Revenue	STC314860	
Redacted - Personal Data	221005	Revenue	STC314869	
Redacted - Personal Data	221001	Revenue	STC314870	
Redacted - Personal Data	221003	Revenue	STC314871	
Redacted - Personal Data	221004	Revenue	STC314872	
Redacted - Personal Data	221004	Revenue	STC314873	
Redacted - Personal Data	221001	Revenue	STC314883	
Redacted - Personal Data	221001	Revenue	STC314892	
Redacted - Personal Data	221001	Revenue	STC314900	
Redacted - Personal Data	213800	Revenue	STC314904	
Redacted - Personal Data	221001	Revenue	STC314908	
Redacted - Personal Data	221001	Revenue	STC314909	
Redacted - Personal Data	221001	Revenue	STC314944	
Redacted - Personal Data	221001	Revenue	STC314946	

Relation22103Revenue575.3963Relation22100Revenue575.3963Relation22100Revenue575.3963Relation22100Revenue575.3963Relation22100Revenue575.3963Relation22100Revenue575.3963Relation22100Revenue575.3963Relation22100Revenue575.3963Relation22100Revenue575.3963Relation22100Revenue575.3963Relation22100Revenue575.3963Relation22100Revenue575.3963Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3953Relation22100Revenue575.3954Relation22100Revenue575.3954 <th></th> <th></th> <th></th> <th></th>				
Indexter:PreventSTC14495Redexter:PreventSTC14495Redxter:Preve	Redacted - Personal Data	221001	Revenue	STC314961
InductorInvension22.000Revenue97.013492RedictorFertional Data22.000Revenue97.013489RedictorFertional Data22.000Revenue97.013489RedictorFertional Data22.000Revenue97.013489RedictorFertional Data22.000Revenue97.013496RedictorFertional Data22.000Revenue97.013496RedictorFertional Data22.000Revenue97.013496RedictorFertional Data22.000Revenue97.013507RedictorFertional Data22.000Revenue97.0	Redacted - Personal Data	221004	Revenue	STC314974
InductorInvension22.000Revenue97.013492RedictorFertional Data22.000Revenue97.013489RedictorFertional Data22.000Revenue97.013489RedictorFertional Data22.000Revenue97.013489RedictorFertional Data22.000Revenue97.013496RedictorFertional Data22.000Revenue97.013496RedictorFertional Data22.000Revenue97.013496RedictorFertional Data22.000Revenue97.013507RedictorFertional Data22.000Revenue97.0	Redacted - Personal Data	221004	Revenue	STC314975
indexterinversion2100RevenueSTG14481Redetteinversion22100RevenueSTG14480Redetteinversion22100RevenueSTG14480Redetteinversion22100RevenueSTG14480Redetteinversion22100RevenueSTG14480Redetteinversion22100RevenueSTG14500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueSTG1500Redetteinversion22100RevenueST				
eksitati - Perona Daia22001Reence57C14990kedatati - Perona Daia221001Reence57C14920kedatati - Perona Daia221001Reence57C13500kedatati - Perona Daia <td< td=""><td></td><td></td><td></td><td></td></td<>				
ledicticPromi lateProfile <td></td> <td></td> <td></td> <td></td>				
ickicale - Feronal Data         22001         Revence         \$753.1999           Backacie - Feronal Data         221001         Revence         \$753.1990           Backacie - Feronal Data         221001         Revence         \$753.1900           Backacie - Feronal Data         221001         Revence         \$753.1900           Backacie - Feronal Data         221001         Revence         \$753.1900           Redecie - Feronal Data         221001         Revence         \$753.1900           Redecie - Feronal Data         221001         Revence         \$753.1900           Redecie - Feronal Data         22001         Revence         \$753.1900           Redecie - Feronal Data         22001         Revence         \$753.1900           Redecie - Feronal Data         22001         Revence         \$753.1900           Redecie - Feronal Data         221001         Revence         \$753.1900           <	Redacted - Personal Data	221001	Revenue	STC314989
iedestate / Person DasZ2001ReenceSTC314999Redstate / Person DasZ21004ReenceSTC314999Redstate / Person DasZ21001ReenceSTC315001Redstate / Person Das <td< td=""><td>Redacted - Personal Data</td><td>221001</td><td>Revenue</td><td>STC314990</td></td<>	Redacted - Personal Data	221001	Revenue	STC314990
iedestate / Person DasZ2001ReenceSTC314999Redstate / Person DasZ21004ReenceSTC314999Redstate / Person DasZ21001ReenceSTC315001Redstate / Person Das <td< td=""><td>Redacted - Personal Data</td><td>221001</td><td>Revenue</td><td>STC314991</td></td<>	Redacted - Personal Data	221001	Revenue	STC314991
NethaticPersonal DataPersonal Da				STC314996
ResidanciPriconal baisParentalSTC11800ResidanciPriconal baisPriconal baisSTC11801ResidanciPriconal baisPriconal baisSTC11801ResidanciPriconal baisPriconal baisSTC11802ResidanciPriconal baisPriconal baisSTC11802ResidanciPriconal baisPriconal baisSTC11802ResidanciPriconal baisSTC11802ResentalResidanciPriconal baisSTC11802ResentalResidanci <td></td> <td></td> <td></td> <td></td>				
RedictolPerson DataPerson S (733507)RedictolPerson Data221001Revenue S (731507)RedictolPerson Data221001Revenue S (731507)RedictolPerso				
InductorPersonal bataPersonal ba				
IndiantiaParama baiaParama<	Redacted - Personal Data	213800	Revenue	STC315013
eksicate - Personal Data213800Revenue\$7313021Redacte - Personal Data221001Revenue\$75131039Resicate - Personal Data221001Revenue\$75131039Resicate - Personal Data221001Revenue\$75131039Resicate - Personal Data221001Revenue\$75131039Resicate - Personal Data221001Revenue\$75131030Resicate - Personal Data221001Revenue\$75131031Resicate - Personal Data221001Revenue\$75131503Resicate - Personal Data<	Redacted - Personal Data	221001	Revenue	STC315017
eksicate - Personal Data213800Revenue\$7313021Redacte - Personal Data221001Revenue\$75131039Resicate - Personal Data221001Revenue\$75131039Resicate - Personal Data221001Revenue\$75131039Resicate - Personal Data221001Revenue\$75131039Resicate - Personal Data221001Revenue\$75131030Resicate - Personal Data221001Revenue\$75131031Resicate - Personal Data221001Revenue\$75131503Resicate - Personal Data<	Redacted - Personal Data	221001	Revenue	STC315019
ReductorPacebal Dan21300RevenueSTG31092ReductorPersonal DanSTG31092RevenueSTG31092ReductorPersonal Dan221001RevenueSTG31092ReductorPersonal Dan221001RevenueSTG31092ReductorPersonal Dan221001RevenueSTG31092ReductorPersonal Dan21100RevenueSTG31092ReductorPersonal Dan21100RevenueSTG31092ReductorPersonal Dan221001RevenueSTG31093ReductorPersonal Dan <td< td=""><td></td><td></td><td></td><td>STC315021</td></td<>				STC315021
Reductor21001ReveuueSTG131000ReductorPersonal Data221001ReveuueSTG131001ReductorPersonal Data221001ReveuueSTG131021ReductorPersonal Data221001ReveuueSTG131010Reductor <td< td=""><td></td><td></td><td></td><td></td></td<>				
Reduct - Personal Data221001RevenueSTG135001Reduct - Personal Data221001RevenueSTG13502Reduct - Personal Data221001RevenueSTG13502Reduc				
Inclancial-exonal Data2701Revenue57033002Redicati-e-resonal Data22001Revenue5703302Redicati-e-resonal Data213800Revenue5703302Redicati-e-resonal Data23800Revenue57033054Redicati-e-resonal Data22001Revenue57033054Redicati-e-resonal Data22001Revenue57033056Redicati-e-resonal Data22001Revenue570331508Redicati-e-resonal Data22001Revenue570331508Redicati-e-resonal Data22001Revenue570331508Redicati-e-resonal Data22001Revenue570331508Redic	Redacted - Personal Data		Revenue	
Incluid - Personal Data2701RevenueST031502Redicati - Personal Data2300RevenueST031503Redicati - Personal Data23800RevenueST031503Redicati - Personal Data23800RevenueST031503Redicati - Personal Data22001RevenueST031503Redicati - Personal Data22001RevenueST031503Redicati - Personal Data22001RevenueST031503Redicati - Personal Data22001RevenueST031504Redicati - Personal Data22001RevenueST0315081Redicati - Personal Data22001RevenueST	Redacted - Personal Data	221001	Revenue	STC315040
Indiacto-Personal Data2101Revenue57(31502)Redacto-Personal Data21300Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22101Revenue57(31502)Redacto-Personal Data22101Revenue57(31512)Redacto-Personal Data22101Revenue57(31512)Redacto-Personal Data <td< td=""><td>Redacted - Personal Data</td><td>221001</td><td>Revenue</td><td>STC315041</td></td<>	Redacted - Personal Data	221001	Revenue	STC315041
Indiacto-Personal Data2101Revenue57(31502)Redacto-Personal Data21300Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22001Revenue57(31502)Redacto-Personal Data22101Revenue57(31502)Redacto-Personal Data22101Revenue57(31512)Redacto-Personal Data22101Revenue57(31512)Redacto-Personal Data <td< td=""><td>Redacted - Personal Data</td><td>221001</td><td>Revenue</td><td>STC315042</td></td<>	Redacted - Personal Data	221001	Revenue	STC315042
Redard - Personal Data213800RevenueSTC135091Redard - Personal Data221001RevenueSTC335091Redard - Personal Data22001RevenueSTC335091Redard - Personal Data22001RevenueSTC3515091Redard - Personal Data22001RevenueSTC3515091Redard - Personal Data22001RevenueSTC3515091Redard - Personal Data22001RevenueSTC3515091Redard - Personal Data221001RevenueSTC3515091Redard - Personal Data221001RevenueSTC3515191 <td>Redacted - Personal Data</td> <td></td> <td>Revenue</td> <td>STC315043</td>	Redacted - Personal Data		Revenue	STC315043
Redictid - Personal Data12800RevenueSTC215051Redictid - Personal Data22001RevenueSTC315054Redictid - Personal Data22001RevenueSTC315054Redictid - Personal Data22001RevenueSTC315054Redictid - Personal Data22001RevenueSTC315054Redictid - Personal Data221001RevenueSTC315054Redictid - Personal Data221001RevenueSTC315054Redictid - Personal Data221001RevenueSTC315054Redictid - Personal Data221001RevenueSTC315081Redictid - Personal Data221001RevenueSTC315128Redictid - Personal Data				
Redacted - Personal Data22001RevenueSTC015091Redacted - Personal Data22001RevenueSTC015093Redacted - Personal Data22003RevenueSTC015063Redacted - Personal Data221001RevenueSTC015067Redacted - Personal Data221001RevenueSTC015067Redacted - Personal Data221001RevenueSTC015067Redacted - Personal Data221001RevenueSTC015086Redacted - Personal Data221001RevenueSTC015092Redacted - Personal Data221001RevenueSTC015081Redacted - Personal Data221001RevenueSTC015081Redacted - Personal Data221001RevenueSTC015191Redacted - Personal Data <t< td=""><td></td><td></td><td></td><td></td></t<>				
Redard - Personal Data         221001         Revenue         STG15059           Redard - Personal Data         221001         Revenue         STG15056           Redard - Personal Data         221004         Revenue         STG15056           Redard - Personal Data         221004         Revenue         STG15057           Redard - Personal Data         221001         Revenue         STG15057           Redard - Personal Data         221001         Revenue         STG15058           Redard - Personal Data         221001         Revenue         STG15058           Redard - Personal Data         221001         Revenue         STG15058           Redard - Personal Data         221001         Revenue         STG15059           Redard - Personal Data         221004         Revenue         STG15059           Redard - Personal Data         221001         Revenue         STG15059           Redard - Personal Data         221001         Revenue         STG15109           Redard - Personal Data         221001         Revenue         STG15109           Redard - Personal Data         221001         Revenue         STG15109           Redard - Personal Data         221001         Revenue         STG151510           Redard - Per				
Redacte - Personal Data221001RevenueSTG115063Redacted - Personal Data221005RevenueSTG115074Redacted - Personal Data221001RevenueSTG115074Redacted - Personal Data221001RevenueSTG115074Redacted - Personal Data221001RevenueSTG115074Redacted - Personal Data221001RevenueSTG115074Redacted - Personal Data221001RevenueSTG115084Redacted - Personal Data221001RevenueSTG115084Redacted - Personal Data221001RevenueSTG115084Redacted - Personal Data221001RevenueSTG115084Redacted - Personal Data221001RevenueSTG115097Redacted - Personal Data221001RevenueSTG115081Redacted - Personal Data221001RevenueSTG115108Redacted - Personal Data221001RevenueSTG115108Redacted - Personal Data221001RevenueSTG115108Redacted - Personal Data221001RevenueSTG115108Redacted - Personal Data221001RevenueSTG115118Redacted - Personal Data	Redacted - Personal Data	221001	Revenue	STC315054
Redacti.d. Personal DataStronal DataSt	Redacted - Personal Data	221001	Revenue	STC315059
Redacted - Personal Data22005RevenueSTC315057Redacted - Personal Data221001RevenueSTC315077Redacted - Personal Data221001RevenueSTC315087Redacted - Personal Data221001RevenueSTC315086Redacted - Personal Data221001RevenueSTC315087Redacted - Personal Data221001RevenueSTC315087Redacted - Personal Data221001RevenueSTC315087Redacted - Personal Data22004RevenueSTC315087Redacted - Personal Data221001RevenueSTC315087Redacted - Personal Data221001RevenueSTC315087Redacted - Personal Data221001RevenueSTC315187Redacted - Personal Data<	Redacted - Personal Data	221001	Revenue	STC315063
Redacted - Personal Data22005RevenueSTC315057Redacted - Personal Data221001RevenueSTC315077Redacted - Personal Data221001RevenueSTC315087Redacted - Personal Data221001RevenueSTC315086Redacted - Personal Data221001RevenueSTC315087Redacted - Personal Data221001RevenueSTC315087Redacted - Personal Data221001RevenueSTC315087Redacted - Personal Data22004RevenueSTC315087Redacted - Personal Data221001RevenueSTC315087Redacted - Personal Data221001RevenueSTC315087Redacted - Personal Data221001RevenueSTC315187Redacted - Personal Data<	Redacted - Personal Data	221001	Revenue	STC315064
Redacted - Personal Data221004RevenueSTG315074Redacted - Personal Data221001RevenueSTG315071Redacted - Personal Data221001RevenueSTG315081Redacted - Personal Data221001RevenueSTG315101Redacted - Personal Data221001RevenueSTG315110Redacted - Personal Data221001RevenueSTG315118Redacted - Personal Data221001RevenueSTG315118Redacted - Personal Data221001RevenueSTG315118Redacted - Personal Data221001RevenueSTG315118Redacted - Personal Data221001RevenueSTG315121Redacted - Personal Data221001RevenueSTG315121Redacted - Personal Data221001RevenueSTG315121Redacted - Personal Data221001RevenueSTG315121Redacted - Personal Data221001RevenueSTG315126Redacted - Personal Data221001RevenueSTG315126Redacted - Personal Data <td></td> <td></td> <td></td> <td></td>				
Redacted - Personal Data221001RevenueSTC315081Redacted - Personal Data221001RevenueSTC315085Redacted - Personal Data221001RevenueSTC315086Redacted - Personal Data221001RevenueSTC315086Redacted - Personal Data221001RevenueSTC315081Stafity Services - Landscaping Ltd236420RevenueSTC315092Redacted - Personal Data221001RevenueSTC315092Redacted - Personal Data221001RevenueSTC315092Redacted - Personal Data221001RevenueSTC315102Redacted - Personal Data221001RevenueSTC315102Redacted - Personal Data221001RevenueSTC315112Redacted - Personal Data221001RevenueSTC315112Redacted - Personal Data221001RevenueSTC315112Redacted - Personal Data221001RevenueSTC315112Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data221001RevenueSTC315131Redacted - Persona				
Redacted - Personal Data221001RevenueSTC315081Redacted - Personal Data221001RevenueSTC315081Redacted - Personal Data22001RevenueSTC315081Redacted - Personal Data22001RevenueSTC315091Redacted - Personal Data22001RevenueSTC315091Redacted - Personal Data22001RevenueSTC315091Redacted - Personal Data22001RevenueSTC315091Redacted - Personal Data221001RevenueSTC315091Redacted - Personal Data221001RevenueSTC315109Redacted - Personal Data221001RevenueSTC315103Redacted - Personal Data221001RevenueSTC315113Redacted - Personal Data221001RevenueSTC315113Redacted - Personal Data221001RevenueSTC315113Redacted - Personal Data221001RevenueSTC315113Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data221001RevenueSTC315131Redacted - Personal Data				
Redacted - Personal Data221001RevenueSTG315086Redacted - Personal Data221001RevenueSTG315081FRedactel - Personal Data22602RevenueSTG315091Redacted - Personal Data221001RevenueSTG315091Redacted - Personal Data221001RevenueSTG315091Redacted - Personal Data221001RevenueSTG315091Redacted - Personal Data221001RevenueSTG315010Redacted - Personal Data221001RevenueSTG315101Redacted - Personal Data221001RevenueSTG315110Redacted - Personal Data221001RevenueSTG315113Redacted - Personal Data221001RevenueSTG315113Redacted - Personal Data221001RevenueSTG315113Redacted - Personal Data221001RevenueSTG315113Redacted - Personal Data221001RevenueSTG315121Redacted - Personal Data221001RevenueSTG315121Redacted - Personal Data221001RevenueSTG315131Redacted - Personal Data <td>Redacted - Personal Data</td> <td>221001</td> <td>Revenue</td> <td>STC315077</td>	Redacted - Personal Data	221001	Revenue	STC315077
Redacted - Personal Data221001RevenueSTG315088Redacted - Personal Data221001RevenueSTG315092Redacted - Personal Data221004RevenueSTG315092Redacted - Personal Data221001RevenueSTG315092Redacted - Personal Data221001RevenueSTG315092Redacted - Personal Data221001RevenueSTG315104Redacted - Personal Data221001RevenueSTG315104Redacted - Personal Data221001RevenueSTG315104Redacted - Personal Data221001RevenueSTG315112Redacted - Personal Data221001RevenueSTG315113Redacted - Personal Data221001RevenueSTG315112Redacted - Personal Data221001RevenueSTG315121Redacted - Personal Data221001RevenueSTG315131Redacted - Personal Data <td>Redacted - Personal Data</td> <td>221004</td> <td>Revenue</td> <td>STC315081</td>	Redacted - Personal Data	221004	Revenue	STC315081
Redacted - Personal Data221001Revenue\$77335089ISS Facility Services - Landscapin Ltd26420Revenue\$77335092Redacted - Personal Data221001Revenue\$773351092Redacted - Personal Data221001Revenue\$77335104Redacted - Personal Data221001Revenue\$77335109Redacted - Personal Data221001Revenue\$77335109Redacted - Personal Data221001Revenue\$77335109Redacted - Personal Data221001Revenue\$77335112Betsway Wholesale Ltd fy'a Batleys Foodservice27535Revenue\$77335112Redacted - Personal Data221001Revenue\$77335112Redacted - Personal Data221001Revenue\$77335112Redacted - Personal Data221001Revenue\$77335112Redacted - Personal Data221001Revenue\$773351312Redacted - Personal Data221001Revenue\$773351312Redacted - Personal Data221001Revenue\$773351312Redacted - Personal Data221001Revenue\$773351343Redacted - Personal Data221001Revenue\$773351343Redacted - Personal Data221001Revenue\$77335143Redacted - Personal Data221001Revenue\$77335143Redacted - Personal Data221001Revenue\$77335143Redacted - Personal Data221001Revenue\$77335156Redacted - Personal Data221001Revenue\$77335166<	Redacted - Personal Data	221001	Revenue	STC315086
Redacted - Personal Data221001Revenue\$77335089ISS Facility Services - Landscapin Ltd26420Revenue\$77335092Redacted - Personal Data221001Revenue\$773351092Redacted - Personal Data221001Revenue\$77335104Redacted - Personal Data221001Revenue\$77335109Redacted - Personal Data221001Revenue\$77335109Redacted - Personal Data221001Revenue\$77335109Redacted - Personal Data221001Revenue\$77335112Betsway Wholesale Ltd fy'a Batleys Foodservice27535Revenue\$77335112Redacted - Personal Data221001Revenue\$77335112Redacted - Personal Data221001Revenue\$77335112Redacted - Personal Data221001Revenue\$77335112Redacted - Personal Data221001Revenue\$773351312Redacted - Personal Data221001Revenue\$773351312Redacted - Personal Data221001Revenue\$773351312Redacted - Personal Data221001Revenue\$773351343Redacted - Personal Data221001Revenue\$773351343Redacted - Personal Data221001Revenue\$77335143Redacted - Personal Data221001Revenue\$77335143Redacted - Personal Data221001Revenue\$77335143Redacted - Personal Data221001Revenue\$77335156Redacted - Personal Data221001Revenue\$77335166<	Redacted - Personal Data	221001	Revenue	STC315088
IS Facility Services - Landscaping Ltd236420RevenueSTG315091Redacted - Personal Data221004RevenueSTG31503Redacted - Personal Data221001RevenueSTG31503Redacted - Personal Data221001RevenueSTG315103Redacted - Personal Data221001RevenueSTG315103Redacted - Personal Data221001RevenueSTG315113Redacted - Personal Data221001RevenueSTG315121Redacted - Personal Data221001RevenueSTG315121Redacted - Personal Data221001RevenueSTG315124Redacted - Personal Data221001RevenueSTG315143Redacted - Personal Data221001RevenueSTG315143Redacted - Personal Data221001RevenueSTG315163Redacted - Personal Data221001RevenueSTG315163Redacted - Personal Data221001RevenueSTG315173Redacted - Personal Data221001RevenueSTG315163Redacted - Personal Data221001RevenueSTG315173Redacted - Personal Data221001RevenueSTG315173Redacted - Personal Data221001RevenueSTG315174Redacted - Perso				STC315089
Redacted - Personal Data221004RevenueSTC315020Redacted - Personal Data221001RevenueSTC315104Redacted - Personal Data221001RevenueSTC315104Redacted - Personal Data221001RevenueSTC315104Redacted - Personal Data221001RevenueSTC315102Redacted - Personal Data221001RevenueSTC315112Betwary Wholesale Lid Va Batleys Foodservice21755RevenueSTC315112Redacted - Personal Data221001RevenueSTC315112Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data221001RevenueSTC315130Redacted - Personal Data221001RevenueSTC315130Redacted - Personal Data221001RevenueSTC315130Redacted - Personal Data221001RevenueSTC315130Redacted - Personal Data221001RevenueSTC315131Redacted				
Redacted - Personal Data221001RevenueSTG315103Redacted - Personal Data221004RevenueSTG315104Redacted - Personal Data221001RevenueSTG315112Redacted - Personal Data221001RevenueSTG315113Redacted - Personal Data221001RevenueSTG315121Redacted - Personal Data221001RevenueSTG315124Redacted - Personal Data221001RevenueSTG315124Redacted - Personal Data221001RevenueSTG315142Redacted - Personal Data221001RevenueSTG315142Redacted - Personal Data221001RevenueSTG315143Redacted - Personal Data221001RevenueSTG315143Redacted - Personal Data221001RevenueSTG315163Redacted - Personal Data221001RevenueSTG315173Redacted - Personal Data221001RevenueSTG315173Redacted - Personal Data221001RevenueSTG315173Redacted - Personal Data221001RevenueSTG315174Redacted - Personal Data221001RevenueSTG315174Redacted - Personal Data221001RevenueSTG315174Redacted - Personal Data <td></td> <td></td> <td></td> <td></td>				
Redacted - Personal Data221001RevenueSTC315104Redacted - Personal Data221004RevenueSTC315109Redacted - Personal Data221001RevenueSTC315112Bestway Wholesale Ltd 1/a Batleys Foodservice217535RevenueSTC315113Redacted - Personal Data221001RevenueSTC315113Redacted - Personal Data221001RevenueSTC315113Redacted - Personal Data221001RevenueSTC315119Redacted - Personal Data221001RevenueSTC315112Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data221001RevenueSTC315124Redacted - Personal Data221001RevenueSTC315142Redacted - Personal Data221001RevenueSTC315142Redacted - Personal Data221001RevenueSTC315142Redacted - Personal Data221001RevenueSTC315143Redacted - Personal Data221001RevenueSTC315143Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315177Redacted - Personal Data221001RevenueSTC315177Redacted - Personal Data221001RevenueSTC315177Redacte				
Redacted - Personal Data         221004         Revenue         STG315109           Redacted - Personal Data         221001         Revenue         STG315110           Redacted - Personal Data         221001         Revenue         STG315113           Bestway Wholesale Lid t/a Batleys Foodservice         217535         Revenue         STG315118           Redacted - Personal Data         221001         Revenue         STG315118           Redacted - Personal Data         21001         Revenue         STG315119           Redacted - Personal Data         21001         Revenue         STG315119           Redacted - Personal Data         21001         Revenue         STG315130           Redacted - Personal Data         21001         Revenue         STG315143           Redacted - Personal Data         21001         Revenue         STG315163           Redacted - Personal Data         21001         Revenue         STG	Redacted - Personal Data	221001	Revenue	STC315103
Redacted - Personal Data221001RevenueSTC315110Redacted - Personal Data21001RevenueSTC315112Bedvaut Wholesale Ltd I/a Batleys FoodserviceSTC315113RevenueSTC315113Redacted - Personal Data221001RevenueSTC315112Redacted - Personal Data21001RevenueSTC315112Redacted - Personal Data21001RevenueSTC315121Redacted - Personal Data21001RevenueSTC315130Redacted - Personal Data21001RevenueSTC315143Redacted - Personal Data21001RevenueSTC315143Redacted - Personal Data21001RevenueSTC315143Redacted - Personal Data221001RevenueSTC315143Redacted - Personal Data221001RevenueSTC315148Redacted - Personal Data221001RevenueSTC315148Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315177Redacted -	Redacted - Personal Data	221001	Revenue	STC315104
Redacted - Personal Data         221001         Revenue         STG315112           Betsway Wholesale Ltd t/a Batleys Foodservice         217535         Revenue         STG315113           Redacted - Personal Data         221001         Revenue         STG315113           Redacted - Personal Data         221001         Revenue         STG315113           Redacted - Personal Data         221001         Revenue         STG31512           Redacted - Personal Data         221001         Revenue         STG315142           Redacted - Personal Data         221001         Revenue         STG315142           Redacted - Personal Data         221001         Revenue         STG315142           Redacted - Personal Data         221004         Revenue         STG315143           Redacted - Personal Data         221004         Revenue         STG315143           Redacted - Personal Data         221004         Revenue         STG315163           Redacted - Personal Data         221001         Revenue	Redacted - Personal Data	221004	Revenue	STC315109
Redacted - Personal Data221001RevenueSTC315112Bestway Wholesale Ltd Ly'a Batleys FoodserviceSTC315113RevenueSTC315113Redacted - Personal Data221001RevenueSTC315113Redacted - Personal Data221001RevenueSTC315120Redacted - Personal Data221001RevenueSTC315120Redacted - Personal Data221001RevenueSTC315120Redacted - Personal Data221001RevenueSTC315142Redacted - Personal Data221001RevenueSTC315162Redacted - Personal Data221001RevenueSTC315162Redacted - Personal Data221001RevenueSTC315170Redacted - Personal Data221001RevenueSTC315177Redacted - Personal Data221001RevenueSTC315177Red	Redacted - Personal Data	221001	Revenue	STC315110
Bestway Wholesale Ltd t/a Batleys FoodserviceSTC315113Redacted - Personal Data221001RevenueSTC315118Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data213800RevenueSTC315121Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data221001RevenueSTC315142Redacted - Personal Data221001RevenueSTC315143Redacted - Personal Data221001RevenueSTC315143Redacted - Personal Data221001RevenueSTC315143Redacted - Personal Data221001RevenueSTC315143Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315177Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221004RevenueSTC315176Redacted - Personal Data22100	Redacted - Personal Data			STC315112
Redacted - Personal Data221001RevenueSTC315118Redacted - Personal Data221001RevenueSTC315120Redacted - Personal Data213800RevenueSTC315121Redacted - Personal Data221001RevenueSTC315142Redacted - Personal Data221001RevenueSTC315142Redacted - Personal Data213800RevenueSTC315142Redacted - Personal Data221004RevenueSTC315143Redacted - Personal Data221004RevenueSTC315145Redacted - Personal Data221004RevenueSTC315156Redacted - Personal Data221001RevenueSTC315158Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315177Redacted - Personal Data221001RevenueSTC315177 <trr<td>Redacted - Personal Data<td></td><td></td><td></td><td></td></trr<td>				
Redacted - Personal Data221001RevenueSTC315121Redacted - Personal Data213800RevenueSTC315121Redacted - Personal Data221001RevenueSTC315132Redacted - Personal Data221001RevenueSTC315142Redacted - Personal Data213800RevenueSTC315143Redacted - Personal Data213800RevenueSTC315143Redacted - Personal Data221001RevenueSTC315143Redacted - Personal Data221001RevenueSTC315156Redacted - Personal Data221009RevenueSTC315163Redacted - Personal Data213800RevenueSTC315170Redacted - Personal Data221001RevenueSTC315170Redacted - Personal Data221004RevenueSTC315170Redacted - Personal Data221001RevenueSTC315170Redacted - Personal Data221001RevenueSTC315170Redacted - Personal Data221004RevenueSTC315170Redacted - Personal Data <td></td> <td></td> <td></td> <td></td>				
Redacted - Personal Data213800RevenueSTC315121Redacted - Personal Data221001RevenueSTC315130Redacted - Personal Data221001RevenueSTC315143Redacted - Personal Data221004RevenueSTC315143Redacted - Personal Data221004RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221009RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315174Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data <td></td> <td></td> <td>Revenue</td> <td></td>			Revenue	
Redacted - Personal Data221001RevenueSTC315130Redacted - Personal Data221001RevenueSTC315142Redacted - Personal Data213800RevenueSTC315143Redacted - Personal Data221001RevenueSTC315145Redacted - Personal Data221001RevenueSTC315185Redacted - Personal Data221001RevenueSTC315185Redacted - Personal Data221009RevenueSTC315185Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315173Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315177Redacted - Personal Data221003RevenueSTC315177Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221003RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data <td>Redacted - Personal Data</td> <td>221001</td> <td>Revenue</td> <td>STC315119</td>	Redacted - Personal Data	221001	Revenue	STC315119
Redacted - Personal Data221001RevenueSTC315142Redacted - Personal Data213800RevenueSTC315148Redacted - Personal Data221004RevenueSTC315148Redacted - Personal Data221001RevenueSTC315158Redacted - Personal Data221009RevenueSTC315163Redacted - Personal Data221009RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315173Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315178Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221004RevenueSTC315178 <tr<tr>Redacted - Personal Data&lt;</tr<tr>	Redacted - Personal Data	213800	Revenue	STC315121
Redacted - Personal Data213800RevenueSTC315143Redacted - Personal Data221004RevenueSTC315186Redacted - Personal Data221001RevenueSTC315186Redacted - Personal Data221009RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315173Redacted - Personal Data221001RevenueSTC315174Redacted - Personal Data221001RevenueSTC315178Redacted - Personal Data221001RevenueSTC315178Redacted - Personal Data221003RevenueSTC315178Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221001RevenueSTC315178Redacted - Personal Data221001RevenueSTC315178Redacted - Personal Data221001RevenueSTC3151202Redacted - Personal Data221001RevenueSTC3151202Redacted - Personal Data </td <td>Redacted - Personal Data</td> <td>221001</td> <td>Revenue</td> <td>STC315130</td>	Redacted - Personal Data	221001	Revenue	STC315130
Redacted - Personal Data213800RevenueSTC315143Redacted - Personal Data221004RevenueSTC315186Redacted - Personal Data221001RevenueSTC315186Redacted - Personal Data221009RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315173Redacted - Personal Data221001RevenueSTC315174Redacted - Personal Data221001RevenueSTC315178Redacted - Personal Data221001RevenueSTC315178Redacted - Personal Data221003RevenueSTC315178Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221001RevenueSTC315178Redacted - Personal Data221001RevenueSTC315178Redacted - Personal Data221001RevenueSTC3151202Redacted - Personal Data221001RevenueSTC3151202Redacted - Personal Data </td <td>Redacted - Personal Data</td> <td>221001</td> <td>Revenue</td> <td>STC315142</td>	Redacted - Personal Data	221001	Revenue	STC315142
Redacted - Personal Data221004RevenueSTC315148Redacted - Personal Data221001RevenueSTC315158Redacted - Personal Data221009RevenueSTC315163Redacted - Personal Data21300RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315163Redacted - Personal Data221001RevenueSTC315170Redacted - Personal Data221001RevenueSTC315173Redacted - Personal Data221001RevenueSTC315173Redacted - Personal Data221001RevenueSTC315174Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221004RevenueSTC315175Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data213800RevenueSTC315179Redacted - Personal Data213800RevenueSTC315179Redacted - Personal Data213800RevenueSTC315179Redacted - Personal Data				
Redacted - Personal Data221001RevenueSTG315165Redacted - Personal Data221009RevenueSTG315183Redacted - Personal Data213800RevenueSTG315166Redacted - Personal Data221001RevenueSTG315176Redacted - Personal Data221001RevenueSTG315173Redacted - Personal Data221001RevenueSTG315173Redacted - Personal Data221001RevenueSTG315174Redacted - Personal Data221001RevenueSTG315174Redacted - Personal Data221001RevenueSTG315174Redacted - Personal Data221001RevenueSTG315175Redacted - Personal Data221001RevenueSTG315176Redacted - Personal Data221001RevenueSTG315176Redacted - Personal Data221001RevenueSTG315176Redacted - Personal Data221001RevenueSTG315176Redacted - Personal Data221003RevenueSTG315178Redacted - Personal Data221004RevenueSTG315178Redacted - Personal Data221004RevenueSTG315193Redacted - Personal Data221004RevenueSTG315193Redacted - Personal Data221001RevenueSTG315193Redacted - Personal Data221001RevenueSTG315193Redacted - Personal Data221001RevenueSTG315193Redacted - Personal Data213800RevenueSTG315193 <tr<tr>Redacted - Personal Data&lt;</tr<tr>				
Redacted - Personal Data221009RevenueSTC315188Redacted - Personal Data213800RevenueSTC315163Redacted - Personal Data221001RevenueSTC315166Redacted - Personal Data221004RevenueSTC315170Redacted - Personal Data221001RevenueSTC315173Redacted - Personal Data221001RevenueSTC315173Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221004RevenueSTC315176Redacted - Personal Data221004RevenueSTC315176Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data213800RevenueSTC315179Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data <td></td> <td></td> <td></td> <td></td>				
Redacted - Personal Data213800RevenueSTC315163Redacted - Personal Data221001RevenueSTC315170Redacted - Personal Data221004RevenueSTC315173Redacted - Personal Data221001RevenueSTC315173Redacted - Personal Data221001RevenueSTC315174Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data221001RevenueSTC315179Redacted - Personal Data221001RevenueSTC315179Redacted - Personal Data213800RevenueSTC315179Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204 <tr<tr>Redacted - Personal Data&lt;</tr<tr>				
Redacted - Personal Data221001RevenueSTC315166Redacted - Personal Data221004RevenueSTC315170Redacted - Personal Data221001RevenueSTC315174Redacted - Personal Data221001RevenueSTC315174Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221004RevenueSTC315177Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221001RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221001RevenueSTC315179Redacted - Personal Data221001RevenueSTC315179Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data213800RevenueSTC315193Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204 <tr <td="">RevenueSTC31520</tr>	Redacted - Personal Data	221009	Revenue	STC315158
Redacted - Personal Data221004RevenueSTC315170Redacted - Personal Data221001RevenueSTC315174Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221005RevenueSTC315177Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221003RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data221001RevenueSTC315193Redacted - Personal Data221001RevenueSTC315194Redacted - Personal Data221001RevenueSTC315194Redacted - Personal Data221001RevenueSTC315204Redacted - Personal Data221001RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204 <tr <td="">STC315204StC315</tr>	Redacted - Personal Data	213800	Revenue	STC315163
Redacted - Personal Data221004RevenueSTC315170Redacted - Personal Data221001RevenueSTC315174Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221005RevenueSTC315177Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221003RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data221001RevenueSTC315193Redacted - Personal Data221001RevenueSTC315194Redacted - Personal Data221001RevenueSTC315194Redacted - Personal Data221001RevenueSTC315204Redacted - Personal Data221001RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204 <tr <td="">STC315204StC315</tr>	Redacted - Personal Data	221001	Revenue	STC315166
Redacted - Personal Data221001RevenueSTC315173Redacted - Personal Data221001RevenueSTC315174Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221005RevenueSTC315177Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221003RevenueSTC315178Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data221001RevenueSTC315193Redacted - Personal Data221001RevenueSTC315204Redacted - Personal Data221001RevenueSTC315203Redacted - Personal Data221001RevenueSTC315204Redacted - Personal Data221001RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204 <tr <td="">RevenueSTC31520</tr>				
Redacted - Personal DataRevenueSTC315174Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221005RevenueSTC315177Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221003RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data213800RevenueSTC315202Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800 <td></td> <td></td> <td></td> <td></td>				
Redacted - Personal Data221001RevenueSTC315175Redacted - Personal Data221001RevenueSTC315177Redacted - Personal Data221005RevenueSTC315178Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221003RevenueSTC315179Redacted - Personal Data221003RevenueSTC315179Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data213800RevenueSTC315194Redacted - Personal Data21001RevenueSTC315202Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data				
Redacted - Personal Data221001RevenueSTC315176Redacted - Personal Data221005RevenueSTC315178Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221003RevenueSTC315179Redacted - Personal Data221004RevenueSTC315179Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data213800RevenueSTC315194Redacted - Personal Data21001RevenueSTC315202Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data			Revenue	
Redacted - Personal Data221005RevenueSTC315177Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221003RevenueSTC315179Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data213800RevenueSTC315194Redacted - Personal Data221001RevenueSTC315194Redacted - Personal Data21001RevenueSTC315202Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data	Redacted - Personal Data	221001	Revenue	STC315175
Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221003RevenueSTC315193Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data213800RevenueSTC315194Redacted - Personal Data221001RevenueSTC315194Redacted - Personal Data221001RevenueSTC315202Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204	Redacted - Personal Data	221001	Revenue	STC315176
Redacted - Personal Data221004RevenueSTC315178Redacted - Personal Data221003RevenueSTC315193Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data213800RevenueSTC315194Redacted - Personal Data221001RevenueSTC315194Redacted - Personal Data221001RevenueSTC315202Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204	Redacted - Personal Data	221005	Revenue	STC315177
Redacted - Personal Data221003RevenueSTC315179Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data213800RevenueSTC315194Redacted - Personal Data221001RevenueSTC315202Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315204				
Redacted - Personal Data221004RevenueSTC315193Redacted - Personal Data213800RevenueSTC315194Redacted - Personal Data221001RevenueSTC315202Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204				
Redacted - Personal Data213800RevenueSTC315194Redacted - Personal Data221001RevenueSTC315202Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204Redacted - Personal Data213800RevenueSTC315204				
Redacted - Personal Data221001RevenueSTC315202Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315204				
Redacted - Personal Data213800RevenueSTC315203Redacted - Personal Data213800RevenueSTC315204			Revenue	
Redacted - Personal Data213800RevenueSTC315204	Redacted - Personal Data	221001	Revenue	STC315202
Redacted - Personal Data213800RevenueSTC315204	Redacted - Personal Data	213800	Revenue	STC315203
		213000	nevenue	2.0313203

		-	
Redacted - Personal Data	213800	Revenue	STC315206
Redacted - Personal Data	213800	Revenue	STC315207
Redacted - Personal Data	213800	Revenue	STC315208
Redacted - Personal Data	221001	Revenue	STC315217
Redacted - Personal Data	213800	Revenue	STC315218
Redacted - Personal Data	221001	Revenue	STC315225
Redacted - Personal Data	221004	Revenue	STC315230
Redacted - Personal Data	221005	Revenue	STC315234
Redacted - Personal Data	221004	Revenue	STC315240
Redacted - Personal Data	221004	Revenue	STC315241
Redacted - Personal Data	221004	Revenue	STC315246
Redacted - Personal Data	221004	Revenue	STC315248
Redacted - Personal Data	221001	Revenue	STC315253
Redacted - Personal Data	221001		STC315254
		Revenue	
Redacted - Personal Data	221004	Revenue	STC315256
Redacted - Personal Data	221001	Revenue	STC315264
Redacted - Personal Data	221001	Revenue	STC315267
Redacted - Personal Data	221001	Revenue	STC315270
Redacted - Personal Data	213800	Revenue	STC315276
Redacted - Personal Data	213800	Revenue	STC315277
Redacted - Personal Data	213800	Revenue	STC315278
Redacted - Personal Data	213800	Revenue	STC315279
Redacted - Personal Data	213800	Revenue	STC315280
Redacted - Personal Data	213800	Revenue	STC315281
Redacted - Personal Data	213800	Revenue	STC315282
Redacted - Personal Data	213800	Revenue	STC315283
Redacted - Personal Data	213800	Revenue	STC315284
Redacted - Personal Data	213800	Revenue	STC315285
Redacted - Personal Data	213800	Revenue	STC315286
Redacted - Personal Data	213800	Revenue	STC315287
Redacted - Personal Data	213800	Revenue	STC315288
Redacted - Personal Data	213800	Revenue	STC315289
Redacted - Personal Data	221005	Revenue	STC315307
Redacted - Personal Data	221004	Revenue	STC315311
Redacted - Personal Data	221004	Revenue	STC315315
Redacted - Personal Data	221004	Revenue	STC315316
Redacted - Personal Data	221001	Revenue	STC315317
Redacted - Personal Data	221004	Revenue	STC315328
Redacted - Personal Data	221001	Revenue	STC315330
Redacted - Personal Data	221001	Revenue	STC315332
Redacted - Personal Data	221003	Revenue	STC315334
Redacted - Personal Data	221001	Revenue	STC315337
Redacted - Personal Data	221001	Revenue	STC315348
	221001		STC315351
Redacted - Personal Data		Revenue	
Redacted - Personal Data	221001	Revenue	STC315367
Redacted - Personal Data	221001	Revenue	STC315370
Redacted - Personal Data	221001	Revenue	STC315371
Redacted - Personal Data	213800	Revenue	STC315374
Redacted - Personal Data	221001	Revenue	STC315377
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC315384
Redacted - Personal Data	221001	Revenue	STC315389
Redacted - Personal Data	221004	Revenue	STC315399
Redacted - Personal Data	221004	Revenue	STC315402
Redacted - Personal Data	221001	Revenue	STC315407
Redacted - Personal Data	221001	Revenue	STC315413
Redacted - Personal Data	213800	Revenue	STC315416
Redacted - Personal Data	221004	Revenue	STC315418
Redacted - Personal Data	221001	Revenue	STC315424
Redacted - Personal Data	221001		STC315424
		Revenue	
Redacted - Personal Data	221001	Revenue	STC315432
Redacted - Personal Data	213800	Revenue	STC315435
Redacted - Personal Data	213800	Revenue	STC315436
Redacted - Personal Data	221001	Revenue	STC315448
Redacted - Personal Data	213800	Revenue	STC315471
Redacted - Personal Data	221001	Revenue	STC315473
Redacted - Personal Data	221001	Revenue	STC315478
Redacted - Personal Data	221004	Revenue	STC315479

Redacted - Personal Data	221004	Povonuo	STC315481
Redacted - Personal Data	221004	Revenue	STC315481 STC315484
Redacted - Personal Data	221001	Revenue	STC315484 STC315495
Redacted - Personal Data	221001	Revenue	STC315495
Redacted - Personal Data	213800	Revenue Revenue	STC315500
Redacted - Personal Data	213800		STC315510 STC315515
		Revenue	STC315515 STC315518
Redacted - Personal Data	213800	Revenue	STC315518 STC315522
Redacted - Personal Data	221001	Revenue	
Redacted - Personal Data	221005	Revenue	STC315525
Redacted - Personal Data	221001	Revenue	STC315526
Redacted - Personal Data	221009	Revenue	STC315527
Mencap	221004	Revenue	STC315528
Redacted - Personal Data	213900	Revenue	STC315529
Redacted - Personal Data	221004	Revenue	STC315539
Redacted - Personal Data	221004	Revenue	STC315543
Redacted - Personal Data	221004	Revenue	STC315549
Redacted - Personal Data	213800	Revenue	STC315554
Redacted - Personal Data	221004	Revenue	STC315559
Redacted - Personal Data	221004	Revenue	STC315560
Petreas Limited	212050	Revenue	STC315569
Redacted - Personal Data	221002	Revenue	STC315571
Redacted - Personal Data	221004	Revenue	STC315572
Redacted - Personal Data	213800	Revenue	STC315609
Redacted - Personal Data	221001	Revenue	STC315611
Redacted - Personal Data	221001	Revenue	STC315629
Redacted - Personal Data	221001	Revenue	STC315631
Redacted - Personal Data	213800	Revenue	STC315646
Redacted - Personal Data	213800	Revenue	STC315647
Redacted - Personal Data	213800	Revenue	STC315648
Redacted - Personal Data	221004	Revenue	STC315653
Redacted - Personal Data	221001	Revenue	STC315654
Mencap	221004	Revenue	STC315668
Brenntag UK Group Ltd	222875	Revenue	STC315673
Redacted - Personal Data	221001	Revenue	STC315676
Redacted - Personal Data	213800	Revenue	STC315677
Redacted - Personal Data	213800	Revenue	STC315678
Redacted - Personal Data	213800	Revenue	STC315679
Redacted - Personal Data	213800	Revenue	STC315680
Redacted - Personal Data	213800	Revenue	STC315681
Redacted - Personal Data	213800	Revenue	STC315682
Redacted - Personal Data	221004	Revenue	STC315693
Redacted - Personal Data	213800	Revenue	STC315700
Redacted - Personal Data	221004	Revenue	STC315706
Redacted - Personal Data	221001	Revenue	STC315732
Redacted - Personal Data	221001	Revenue	STC315739
Redacted - Personal Data	213800	Revenue	STC315740
Mencap	221004	Revenue	STC315744
Redacted - Personal Data	221004	Revenue	STC315746
Redacted - Personal Data	221004	Revenue	STC315749
Redacted - Personal Data	221004	Revenue	STC315751
Redacted - Personal Data	213300	Revenue	STC315754
Redacted - Personal Data	221001	Revenue	STC315755
Redacted - Personal Data	221004	Revenue	STC315756
Redacted - Personal Data	221004	Revenue	STC315757
Redacted - Personal Data	221001	Revenue	STC315769
BT - British Telecommunications PLC	230920	Revenue	STC315770
Redacted - Personal Data	221001	Revenue	STC315772
Redacted - Personal Data	221004	Revenue	STC315780
Redacted - Personal Data	221004	Revenue	STC315817
Mencap	221004	Revenue	STC315819
Redacted - Personal Data	221004	Revenue	STC315823
Redacted - Personal Data	221001	Revenue	STC315831
D LINCOLN LIMITED	232855	Revenue	STC315844
S Davison (Electricals) Ltd	232860	Revenue	STC315851
Redacted - Personal Data	221001	Revenue	STC315860
North East Autism Society	221004	Revenue	STC315861
Mencap	221004	Revenue	STC315867

Mencap	221004	Revenue	STC315868
Mencap	221004	Revenue	STC315876
Mencap	221004	Revenue	STC315886
Redacted - Personal Data	213800	Revenue	STC315887
Redacted - Personal Data	221004	Revenue	STC315889
Redacted - Personal Data	221004	Revenue	STC315890
Redacted - Personal Data	221004	Revenue	STC315891
Redacted - Personal Data	221001	Revenue	STC315901
Redacted - Personal Data	221001	Revenue	STC315913
North East Autism Society	221001	Revenue	STC315914
Mencap	221004	Revenue	STC315916
Redacted - Personal Data	221004	Revenue	STC315910
Mencap	221004	Revenue	STC315927
Mencap	221004	Revenue	STC315928
Mencap	221004	Revenue	STC315929
Mencap	221004	Revenue	STC315930
Mencap	221004	Revenue	STC315931
Redacted - Personal Data	213800	Revenue	STC315932
Petreas Limited			STC315932
	212050	Revenue	STC315945
Petreas Limited	212050	Revenue	
Redacted - Personal Data	221005	Revenue	STC315946
Redacted - Personal Data	221004	Revenue	STC315962 STC315963
Redacted - Personal Data	221004	Revenue	
Redacted - Personal Data	221004	Revenue	STC315970
Redacted - Personal Data	221004	Revenue	STC315980
Redacted - Personal Data	221004	Revenue	STC315992
Redacted - Personal Data	221004	Revenue	STC315995
Sunderland City Council	828521	Capital	STC315996
Redacted - Personal Data	221005	Revenue	STC316000
Redacted - Personal Data	213800	Revenue	STC316005
Redacted - Personal Data	213800	Revenue	STC316011
Redacted - Personal Data	221001	Revenue	STC316018
Redacted - Personal Data	221003	Revenue	STC316022
Redacted - Personal Data	221004	Revenue	STC316024
Mencap	221004	Revenue	STC316028
Mencap	221004	Revenue	STC316029
Redacted - Personal Data	221004	Revenue	STC316034
Redacted - Personal Data	221001	Revenue	STC316037
Redacted - Personal Data	221004	Revenue	STC316039
Brinkburn CIO	222380	Revenue	STC316050
Redacted - Personal Data	221001	Revenue	STC316057
Redacted - Personal Data	221001	Revenue	STC316058
Redacted - Personal Data	221001	Revenue	STC316063
National Fostering Agency Ltd	213500	Revenue	STC316081
Redacted - Personal Data	221009	Revenue	STC316091
Hampton's Resourcing	220200	Revenue	STC316092
Redacted - Personal Data	221001	Revenue	STC316127
Redacted - Personal Data	221001	Revenue	STC316142
Redacted - Personal Data	221004	Revenue	STC316153
Jan Stephenson Educational Ltd	210660	Revenue	STC316178
Redacted - Personal Data	221001	Revenue	STC316179
Redacted - Personal Data	213800	Revenue	STC316191
Creative Support Ltd	221004	Revenue	STC316193
Redacted - Personal Data	221004	Revenue	STC316197
Redacted - Personal Data	221001	Revenue	STC316201
Redacted - Personal Data	221001	Revenue	STC316210
Riverside Truck Rental Limited	227000	Revenue	STC316216
Mencap	221004	Revenue	STC316220
Mencap	221004	Revenue	STC316221
Mencap	221004	Revenue	STC316222
Mencap	221004	Revenue	STC316223
Riverside Truck Rental Limited	227000	Revenue	STC316225
Foster Care Associates	213500	Revenue	STC316231
North East Autism Society	221004	Revenue	STC316257
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC316277
Redacted - Personal Data	221001	Revenue	STC316283
Mencap	221004	Revenue	STC316290

North East Autism Society	221004	Revenue	STC316324
North East Autism Society	221004	Revenue	STC316354
Redacted - Personal Data	221001	Revenue	STC316359
Redacted - Personal Data	221001	Revenue	STC316451
Redacted - Personal Data Redacted - Personal Data	221004 221001	Revenue	STC316472 STC316474
EDUPEDIA	210220	Revenue Revenue	STC316474 STC316489
Redacted - Personal Data	221004	Revenue	STC316491
Redacted - Personal Data	221002	Revenue	STC316505
Redacted - Personal Data	221001	Revenue	STC316569
Cambian Group plc	213700	Revenue	STC316629
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC316658
Creative Support Ltd	220511	Revenue	STC316700
C J Transport Services (North East) Limited	220550	Revenue	STC316729
Redacted - Personal Data	221004	Revenue	STC316761 000006881464501
Scs 100005 HB Training Services	213300 230641	Revenue Revenue	STC314556
Lucion Environmental LLP	820086	Capital	STC314586
Lucion Environmental LLP	820003	Capital	STC314587
North East Regional Employers Organisation	236850	Revenue	STC314600
Rainharvesting Systems Limited	235950	Revenue	STC314603
Redacted - Personal Data	214410	Revenue	STC314609
Redacted - Personal Data	214410	Revenue	STC314610
CD Passenger Services	220550	Revenue	STC314629
Royal Institution of Chartered Surveyors	232300	Revenue	STC314634
Royal Institution of Chartered Surveyors Royal Institution of Chartered Surveyors	232300 232300	Revenue Revenue	STC314635 STC314636
Royal Institution of Chartered Surveyors	232300	Revenue	STC314637
Royal Institution of Chartered Surveyors	232300	Revenue	STC314638
Windoor Services	232860	Revenue	STC314669
EE	238710	Revenue	STC314704
St Annes Community Services	221004	Revenue	STC314730
Neopost Limited	214200	Revenue	STC314759
Mark Connelly Conservation Ltd	236420	Revenue	STC314781
J P Lennard Limited	222950	Revenue	STC314821
Lucion Environmental LLP Redacted - Personal Data	820086 214410	Capital Revenue	STC314885 STC314887
Zurich Insurance Company	222840	Revenue	STC314893
Alec Jones Services	223760	Revenue	STC314894
C&A CONSTRUCTION & MAINTENANCE LIMITED	232570	Revenue	STC314987
SPRINGS ROOFING LIMITED	232860	Revenue	STC314995
Alliance North	217210	Revenue	STC315000
Sunderland City Council	227350	Revenue	STC315007
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC315025
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC315038
Wilkinson Travel Talking Life Limited	223951 230641	Revenue	STC315171 STC315189
Thornton-Firkin LLP	854510	Revenue Capital	STC315189 STC315198
Tyne & Wear Archives & Museums	216720	Revenue	STC315265
Redacted - Personal Data	214410	Revenue	STC315271
Redacted - Personal Data	214410	Revenue	STC315272
Lucion Environmental LLP	820086	Capital	STC315463
HB Training Services	230641	Revenue	STC315547
Zurich Insurance Company	230800	Revenue	STC315555
Redacted - Personal Data	214410	Revenue	STC315575
Mencap First Call Healthcare Ltd	700200	Revenue	STC315605 STC315724
First Call Healthcare Ltd Action for Children	221001 213500	Revenue Revenue	STC315724 STC315789
The Society of Motor Manufacturers and Traders Limited	235940	Revenue	STC315818
CLEAPSS	210660	Revenue	STC315969
Redacted - Personal Data	214410	Revenue	STC315972
Redacted - Personal Data	214410	Revenue	STC315973
Q20 Theatre Limited	223951	Revenue	STC316015
Alcumus Sypol Limited	227030	Revenue	STC316129
Johnston Publishing (North)	236050	Revenue	STC316132
Barnardos Bivercida Truck Bantal Limitad	213500	Revenue	STC316186 STC316208
Riverside Truck Rental Limited	227000	Revenue	510510200

Riverside Truck Rental Limited	227000	Devenue	STC316226
		Revenue	STC316232
Baltimore Consulting	221130	Revenue	
Teams Roofing	227770	Revenue	STC316249
Redacted - Personal Data	214410	Revenue	STC316318
Baltimore Consulting	221130	Revenue	STC316389
St Annes Community Services	221004	Revenue	STC316401
Talbot House School	213700	Revenue	STC316443
St Annes Community Services	221004	Revenue	STC316462
LS Care Limited	221001	Revenue	STC316702
SBC School	217740	Revenue	STC316738
Real Life Options	221004	Revenue	STC316745
National Trust	223700	Revenue	STC316841
Carpet And Rug Warehou	213300	Revenue	000006886967717
Dere Street Barristers	231100	Revenue	STC314641
Dere Street Barristers	231100	Revenue	STC314642
Dere Street Barristers	231100	Revenue	STC314643
Scribes Plus Ltd	226760	Revenue	STC314662
Askews and Holts Library Services Ltd	223170	Revenue	STC314692
Places for People Living+ Limited	213300	Revenue	STC314710
RING READY 20007 LIMITED	232860	Revenue	STC314745
Zurich Insurance Company	230800	Revenue	STC314747
Gateshead Council	228501	Revenue	STC314784
Askews and Holts Library Services Ltd	223170	Revenue	STC314833
Flexible Support Options Limited	221004	Revenue	STC314851
Dere Street Barristers	231100	Revenue	STC314864
Askews and Holts Library Services Ltd	223170	Revenue	STC314997
Askews and Holts Library Services Ltd	223170	Revenue	STC315105
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC315125
Social Care Institute for Excellence	230641	Revenue	STC315268
Dere Street Barristers	231100	Revenue	STC315378
Flexible Support Options Limited	221004	Revenue	STC315383
Redacted - Personal Data	213602	Revenue	STC315385
			STC315396
AON Hewitt Limited	228400	Revenue	
Flexible Support Options Limited	221004	Revenue	STC315417
Fairhurst	802869	Capital	STC315467
Flexible Support Options Limited	221004	Revenue	STC315474
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC315475
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC315505
Stannah Lift Services Ltd	819000	Capital	STC315514
Newcastle City Council	701000	Revenue	STC315520
JACK COUPE & SONS LIMITED	830019	Capital	STC315538
Sustain	800031	Capital	STC315556
Sustain	800031	Capital	STC315557
PAL Homecare Services LTD T/A MyCare Services	221005	Revenue	STC315576
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC315577
Flexible Support Options Limited	221001	Revenue	STC315627
Aberdein Considine	231100	Revenue	STC315662
	219110		STC315695
Kit Log Limited T/A Papertrail		Revenue	
Qualia Care Ltd	221001	Revenue	STC315726
Pearsons	216720	Revenue	STC315737
Her Majestys Courts and Tribunals Service	230140	Revenue	STC315776
Catch 22 Charity Limited	213602	Revenue	STC315824
Stannah Lift Services Ltd	819000	Capital	STC315837
North East Traffic Data Collection Ltd	227770	Revenue	STC315904
Stannah Lift Services Ltd	819000	Capital	STC315905
Swiis Foster Care Ltd	213500	Revenue	STC315950
Calvert Trust	213100	Revenue	STC316020
Jan Stephenson Educational Ltd	210660	Revenue	STC316051
Jan Stephenson Educational Ltd	210660	Revenue	STC316052
Swiis Foster Care Ltd	213500	Revenue	STC316082
Swiis Foster Care Ltd	213500	Revenue	STC316083
Swiis Foster Care Ltd	213500	Revenue	STC316084
Swiis Foster Care Ltd	213500	Revenue	STC316085
Swiis Foster Care Ltd	213500	Revenue	STC316086
Swiis Foster Care Ltd	213500	Revenue	STC316087
Foster Care Solutions Ltd	213500	Revenue	STC316102
Fostering Solutions	213500	Revenue	STC316116

Futures for Children Ltd	213500	Revenue	STC316117
Futures for Children Ltd	213500	Revenue	STC316118
Zurich Insurance Company	230800	Revenue	STC316146
Qualia Care Ltd	221001	Revenue	STC316161
Stannah Lift Services Ltd	819000	Capital	STC316205
Glendale Managed Services Ltd	226840	Revenue	STC316262
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC316269
JACK COUPE & SONS LIMITED	830019	Capital	STC316300
Ernst & Young LLP	210220	Revenue	STC316336
Flexible Support Options Limited	221004	Revenue	STC316368
Virgin Media Business	227930	Revenue	STC316387
Zurich Insurance Company	230800	Revenue	STC316392
The Fostering Company NE Ltd	213500	Revenue	STC316424
Calvert Trust	213100	Revenue	STC316440
St Annes Community Services	221004	Revenue	STC316463
Flexible Support Options Limited	221004	Revenue	STC316498
Flexible Support Options Limited	221004	Revenue	STC316499
Social Care Institute for Excellence	230641	Revenue	STC316507
Places for People Living+ Limited	213300	Revenue	STC316531
St Cuthberts Care	213700	Revenue	STC316556
St Cuthberts Care	213700	Revenue	STC316561
Evolution Children's Services Ltd	213700	Revenue	STC316577
Marshalls	227630	Revenue	STC316580
Zurich Insurance Company	230800	Revenue	STC316613
Landscape Outlook Limited	170000	Revenue	STC316621
Flexible Support Options Limited	221004	Revenue	STC316656
Flexible Support Options Limited	221004	Revenue	STC316672
North East Autism Society	221004	Revenue	STC316677
Zurich Insurance Company	230800	Revenue	STC316680
North East Autism Society	221004	Revenue	STC316682
Places for People Living+ Limited	213300	Revenue	STC316694
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC316697
Hampton's Resourcing	220200	Revenue	STC316704
North East Autism Society	221004	Revenue	STC316719
South Tyneside Integrated Care Limited	220205	Revenue	STC316724
Sintons LLP Client Account	999500	Balance Sheet	STC316737
Sintons LLP Client Account Newcastle City Council	999500 701000	Balance Sheet Revenue	STC316737 STC316775
Sintons LLP Client Account Newcastle City Council Creative Support Ltd	999500 701000 221004	Balance Sheet Revenue Revenue	STC316737 STC316775 STC316808
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd	999500 701000 221004 221003	Balance Sheet Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co	999500 701000 221004 221003 230710	Balance Sheet Revenue Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd	999500 701000 221004 221003 230710 213300	Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs	999500 701000 221004 221003 230710 213300 999999	Balance Sheet Revenue Revenue Revenue Revenue Revenue Balance Sheet	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd	999500 701000 221004 221003 230710 213300 999999 221004	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314594
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs	999500 701000 221004 221003 230710 213300 999999 221004 999999	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314594 STC314604
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314594 STC314604 STC314630
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314594 STC314604 STC314630 STC314639
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314574 STC314604 STC314604 STC314630 STC314639 STC314644
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314574 STC314604 STC314630 STC314639 STC314644 STC314645
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314573 STC314594 STC314604 STC314630 STC314639 STC314644 STC314645 STC314645
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314573 STC314594 STC314604 STC314630 STC314649 STC314645 STC314646 STC314647
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers Dere Street Barristers Dere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 231100 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314573 STC314594 STC314604 STC314604 STC314639 STC314644 STC314645 STC314645 STC314647 STC314648
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 231100 231100 231100	Balance Sheet Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314573 STC314594 STC314604 STC314604 STC314639 STC314644 STC314645 STC314645 STC314647 STC314648 STC314648 STC314649
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 231100 231100 231100 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314573 STC314604 STC314604 STC314630 STC314649 STC314645 STC314647 STC314648 STC314648 STC314649 STC314650
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 231100 231100 231100 231100 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314573 STC314604 STC314604 STC314630 STC314649 STC314645 STC314645 STC314647 STC314648 STC314648 STC314649 STC314650 STC314651
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 231100 231100 231100 231100 231100 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314594 STC314604 STC314604 STC314645 STC314645 STC314645 STC314647 STC314647 STC314648 STC314649 STC314650 STC314651 STC314651 STC314652
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 231100 231100 231100 231100 231100 231100 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422181 STC314573 STC314574 STC314604 STC314604 STC314645 STC314645 STC314645 STC314645 STC314647 STC314648 STC314649 STC314649 STC314650 STC314651 STC314652 STC314653
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Tyne Tees Security Ltd Dere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC316737 STC316808 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314594 STC314604 STC314604 STC314639 STC314645 STC314645 STC314645 STC314647 STC314648 STC314649 STC314650 STC314651 STC314651 STC314653 STC314653 STC314654
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue	STC316737 STC316808 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314573 STC314594 STC314604 STC314604 STC314649 STC314645 STC314645 STC314647 STC314648 STC314649 STC314650 STC314651 STC314651 STC314652 STC314653 STC314654 STC314654 STC314655
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Steet Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet	STC316737 STC316808 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314574 STC314604 STC314604 STC314639 STC314645 STC314645 STC314645 STC314647 STC314648 STC314649 STC314650 STC314651 STC314651 STC314652 STC314653 STC314654 STC314654 STC314655 STC314655 STC314655 STC314672
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC316737 STC316808 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314594 STC314604 STC314604 STC314639 STC314645 STC314645 STC314645 STC314647 STC314648 STC314648 STC314650 STC314651 STC314651 STC314652 STC314653 STC314655 STC314655 STC314655 STC314672 STC314706
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 23100 2300 2000 20	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue	STC316737 STC316875 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314574 STC314604 STC314604 STC314639 STC314645 STC314645 STC314645 STC314647 STC314648 STC314647 STC314650 STC314651 STC314651 STC314652 STC314653 STC314655 STC314655 STC314655 STC314672 STC314706 STC314707
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers Pere Street Barristers Dere Street Barristers	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 23100 23100 23100 23100 23100 20090 210090	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314573 STC314594 STC314604 STC314609 STC314645 STC314645 STC314645 STC314647 STC314647 STC314650 STC314651 STC314651 STC314651 STC314655 STC314655 STC314655 STC314655 STC314655 STC314672 STC314707 STC314707 STC314724
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers Redacted - Personal Data Redacted - Personal Data	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 23100 23100 210090 210090 210090	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314573 STC314594 STC314604 STC314630 STC314639 STC314645 STC314645 STC314645 STC314647 STC314648 STC314648 STC314649 STC314650 STC314651 STC314652 STC314653 STC314655 STC314655 STC314655 STC314655 STC314655 STC314672 STC314707 STC314707 STC314724 STC314725
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers Dere Street Barristers Dere Street Barristers Dere Street Bar	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 23100 2300 23	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314573 STC314594 STC314604 STC314604 STC314639 STC314645 STC314645 STC314645 STC314647 STC314647 STC314648 STC314650 STC314651 STC314651 STC314655 STC314655 STC314655 STC314655 STC314655 STC314672 STC314707 STC314707 STC314724 STC314725 STC314725 STC314733
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Tyne Tees Security Ltd Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers Dere Street Barristers Dere Street Bar	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 23100 2300 210090 227000	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314573 STC314594 STC314604 STC314639 STC314645 STC314645 STC314645 STC314647 STC314647 STC314648 STC314649 STC314650 STC314651 STC314651 STC314653 STC314655 STC314655 STC314655 STC314672 STC314707 STC314707 STC314724 STC314725 STC314733 STC314733 STC314733
Sintons LLP Client Account Newcastle City Council Creative Support Ltd STFT Holdings Ltd East Coast Mainline Co Argos Ltd Her Majestys Revenue & Customs Kay Care Services Ltd Her Majestys Revenue & Customs Tyne Tees Security Ltd Antalis Dere Street Barristers Dere Street Barristers Dere Street Barristers Dere Street Barristers Dere Street Bar	999500 701000 221004 221003 230710 213300 999999 221004 999999 827026 228400 236030 231100 23100 2300 23	Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC316737 STC316775 STC316808 STC316855 000006889422181 000006889422313 STC314573 STC314573 STC314594 STC314604 STC314604 STC314639 STC314645 STC314645 STC314645 STC314647 STC314647 STC314648 STC314650 STC314651 STC314651 STC314655 STC314655 STC314655 STC314655 STC314655 STC314672 STC314707 STC314707 STC314724 STC314725 STC314725 STC314733

Redacted - Personal Data	210090	Revenue	STC314813
Redacted - Personal Data	210090	Revenue	STC314814
Redacted - Personal Data	210090	Revenue	STC314815
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC314820
Redacted - Personal Data	210090	Revenue	STC314825
Redacted - Personal Data	210090	Revenue	STC314826
George Vardy Haulage	227000	Revenue	STC314828
Johnston Publishing (North)	236050	Revenue	STC314832
Redacted - Personal Data	210090	Revenue	STC314834
Dere Street Barristers	231100	Revenue	STC314865
Dere Street Barristers	231100	Revenue	STC314866
Dere Street Barristers	231100	Revenue	STC314867
Dere Street Barristers	231100	Revenue	STC314868
Pickerings Europe Ltd	232810	Revenue	STC314879
The Little Haven Hotel	214200	Revenue	STC314897
Redacted - Personal Data	210090	Revenue	STC314945
Redacted - Personal Data	710020	Revenue	STC314983
R Crawford News	236900	Revenue	STC314998
Redacted - Personal Data	210090	Revenue	STC315014
Interserve FS (UK) Ltd	235965	Revenue	STC315030
LCN Independent Assessment & Training Limited	221181	Revenue	STC315031
Hodgson Sayers Limited	232808	Revenue	STC315060
Her Majestys Revenue & Customs	999999	Balance Sheet	STC315068
Hodgson Sayers Limited	232840	Revenue	STC315101
H Clarke & Sons Limited t/a HCS Mechanical Services	217395	Revenue	STC315106
Redacted - Personal Data	224082	Revenue	STC315123
Her Majestys Revenue & Customs	999999	Balance Sheet	STC315127
Sunderland Care & Support Ltd	221004	Revenue	STC315132
Ergoway Ltd	230641	Revenue	STC315139
BALFOUR BEATTY LIVING PLACES LTD	232860	Revenue	STC315141
William Smith Group 1832 Ltd	830102	Capital	STC315147
Redacted - Personal Data	210090	Revenue	STC315162
Her Majestys Revenue & Customs	999999	Balance Sheet	STC315187
Advantage Utilities Services Limited	999500	Balance Sheet	STC315190
Dere Street Barristers	231100	Revenue	STC315199
Wellvend Ltd T/A Contrac Lighting	826050	Capital	STC315233
Her Majestys Revenue & Customs	999999	Balance Sheet	STC315237
Academy of Music & Sound (Gateshead) Ltd	210990	Revenue	STC315251
Redacted - Personal Data	210090	Revenue	STC315255
Redacted - Personal Data	230641	Revenue	STC315331
Health Diagnostics Ltd	225082	Revenue	STC315343
Redacted - Personal Data	210090	Revenue	STC315362
Redacted - Personal Data	210090	Revenue	STC315363
Dere Street Barristers	231100	Revenue	STC315379
Hodgson Sayers Limited	232808	Revenue	STC315390
Redacted - Personal Data	210090	Revenue	STC315400
Fire Lining Systems	820157	Capital	STC315404
Redacted - Personal Data	210090	Revenue	STC315408
Her Majestys Revenue & Customs	999999	Balance Sheet	STC315409
Redacted - Personal Data	210090	Revenue	STC315422
SWITCH2 ENERGY LIMITED	706020	Revenue	STC315429
Tyne Tees Security Ltd	828520	Capital	STC315434
Redacted - Personal Data	210090	Revenue	STC315439
	213602	Revenue	STC315451
	210090	Revenue	STC315452
Redacted - Personal Data			
Redacted - Personal Data Redacted - Personal Data	210090	Revenue	STC315476
Redacted - Personal Data Redacted - Personal Data Her Majestys Revenue & Customs	210090 999999	Balance Sheet	STC315477
Redacted - Personal Data Redacted - Personal Data Her Majestys Revenue & Customs George Vardy Haulage	210090 999999 227000	Balance Sheet Revenue	STC315477 STC315482
Redacted - Personal Data Redacted - Personal Data Her Majestys Revenue & Customs George Vardy Haulage Seven Resourcing Limited	210090 999999 227000 213602	Balance Sheet Revenue Revenue	STC315477 STC315482 STC315501
Redacted - Personal Data Redacted - Personal Data Her Majestys Revenue & Customs George Vardy Haulage Seven Resourcing Limited Seven Resourcing Limited	210090 999999 227000 213602 213602	Balance Sheet Revenue Revenue Revenue	STC315477 STC315482 STC315501 STC315502
Redacted - Personal Data Redacted - Personal Data Her Majestys Revenue & Customs George Vardy Haulage Seven Resourcing Limited Seven Resourcing Limited Seven Resourcing Limited	210090 999999 227000 213602 213602 213602	Balance Sheet Revenue Revenue Revenue Revenue	STC315477 STC315482 STC315501 STC315502 STC315507
Redacted - Personal Data Redacted - Personal Data Her Majestys Revenue & Customs George Vardy Haulage Seven Resourcing Limited Seven Resourcing Limited Seven Resourcing Limited Cromwell Training Ltd (Peter Watson trading as)	210090 999999 227000 213602 213602 213602 230641	Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC315477 STC315482 STC315501 STC315502 STC315507 STC315533
Redacted - Personal Data Her Majestys Revenue & Customs George Vardy Haulage Seven Resourcing Limited Seven Resourcing Limited Seven Resourcing Limited Cromwell Training Ltd (Peter Watson trading as) Tyne Tees Security Ltd	210090 999999 227000 213602 213602 213602 230641 827026	Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital	STC315477 STC315482 STC315501 STC315502 STC315507 STC315533 STC315545
Redacted - Personal Data Redacted - Personal Data Her Majestys Revenue & Customs George Vardy Haulage Seven Resourcing Limited Seven Resourcing Limited Seven Resourcing Limited Cromwell Training Ltd (Peter Watson trading as) Tyne Tees Security Ltd Jardine Lloyd Thompson Specialty Ltd - JLT	210090 999999 227000 213602 213602 213602 230641 827026 230800	Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue	STC315477 STC315482 STC315501 STC315502 STC315507 STC315533 STC315545 STC315558
Redacted - Personal Data Redacted - Personal Data Her Majestys Revenue & Customs George Vardy Haulage Seven Resourcing Limited Seven Resourcing Limited Seven Resourcing Limited Cromwell Training Ltd (Peter Watson trading as) Tyne Tees Security Ltd Jardine Lloyd Thompson Specialty Ltd - JLT Redacted - Personal Data	210090 999999 227000 213602 213602 213602 230641 827026 230800 210090	Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC315477 STC315482 STC315501 STC315502 STC315507 STC315533 STC315545 STC315558 STC315558 STC315583
Redacted - Personal Data Redacted - Personal Data Her Majestys Revenue & Customs George Vardy Haulage Seven Resourcing Limited Seven Resourcing Limited Seven Resourcing Limited Cromwell Training Ltd (Peter Watson trading as) Tyne Tees Security Ltd Jardine Lloyd Thompson Specialty Ltd - JLT	210090 999999 227000 213602 213602 213602 230641 827026 230800	Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue	STC315477 STC315482 STC315501 STC315502 STC315507 STC315533 STC315545 STC315558

Tyne Tees Security Ltd	800090	Capital	STC315665
Dere Street Barristers BALFOUR BEATTY LIVING PLACES LTD	231100 232840	Revenue	STC315666 STC315667
Her Majestys Revenue & Customs	999999	Revenue Balance Sheet	STC315699
Tyne Tees Security Ltd	232660	Revenue	STC315736
Redacted - Personal Data	210090	Revenue	STC315781
The Priory Hospital	225141	Revenue	STC315803
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC315809
North East Young Dads and Lads Project CIO	213602	Revenue	STC315827
Redacted - Personal Data	210090	Revenue	STC315919
InterQuest Group UK Limited	220200	Revenue	STC315938
BALFOUR BEATTY LIVING PLACES LTD	227930	Revenue	STC315941
Digital Hearing Care Solutions Limited	219220	Revenue	STC315959
Redacted - Personal Data	210090	Revenue	STC315977
Seven Resourcing Limited	213602	Revenue	STC315993
Dere Street Barristers	231100	Revenue	STC316003
North East Concrete Limited	227630	Revenue	STC316007
BALFOUR BEATTY LIVING PLACES LTD	232300	Revenue	STC316053
Trade Techs Northern	215955	Revenue	STC316054
Mental Health Matters	222110	Revenue	STC316089
Karbon Homes Ltd	221005	Revenue	STC316100
Karbon Homes Ltd	221005	Revenue	STC316136 STC316159
Karbon Homes Ltd Karbon Homes Ltd	221005 221005	Revenue	STC316159 STC316160
Karbon Homes Ltd Howard House Care Limited	221005	Revenue Revenue	STC316160 STC316173
Marshalls	213700	Revenue	STC316234
Redacted - Personal Data	210090	Revenue	STC316235
Fulwell Infant School Academy	211810	Revenue	STC316239
PM Consultant	855000	Capital	STC316255
Redacted - Personal Data	210090	Revenue	STC316313
lardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC316314
Trade Techs Northern	215955	Revenue	STC316319
Accountability	214410	Revenue	STC316325
OH3 Ltd	230600	Revenue	STC316351
Karbon Homes Ltd	221005	Revenue	STC316369
Karbon Homes Ltd	221005	Revenue	STC316377
Karbon Homes Ltd	221005	Revenue	STC316380
Karbon Homes Ltd	221005	Revenue	STC316381
Karbon Homes Ltd	221005	Revenue	STC316384
Karbon Homes Ltd	220901	Revenue	STC316385
Trade Techs Northern	215955	Revenue	STC316418
Tyne Tees Security Ltd	235960	Revenue	STC316423
Tyne Tees Security Ltd	235965	Revenue	STC316429
Fyne Tees Security Ltd	235970 235950	Revenue	STC316430 STC316441
Fyne Tees Security Ltd Redacted - Personal Data	210090	Revenue Revenue	STC316454
Redacted - Personal Data	210090	Revenue	STC316469
Redacted - Personal Data	210090	Revenue	STC316473
Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC316490
Tyne Tees Security Ltd	221560	Revenue	STC316492
Conduent Parking Enforcement Solutions Ltd	852020	Capital	STC316510
Percy Hedley College	217760	Revenue	STC316528
Balfour Beatty Civil Engineering Limited	828502	Capital	STC316576
Horseshoe Day Nursery	210090	Revenue	STC316589
Beach Hill Nursery	210090	Revenue	STC316624
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC316644
Pear Tree Projects Limited	213700	Revenue	STC316646
Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC316647
Ashfield Day Nursery	210090	Revenue	STC316679
Harton Village Kindergarten	210090	Revenue	STC316683
Pear Tree Projects Limited	213700	Revenue	STC316684
West Park Kindergarten	210090	Revenue	STC316687
larrow Day Nursery	210090	Revenue	STC316691
Holy Trinity Church of England Academy	210090	Revenue	STC316692
Nursery Time Kindergarten Comfort Call	210090 221001	Revenue	STC316703
	771001	Revenue	STC316715

Westoe Village Kindergarten	210090	Revenue	STC316730
Nurserytime 2	210090	Revenue	STC316733
Conduent Parking Enforcement Solutions Ltd	852020	Capital	STC316735
Bede Burn Kindergarten	210090	Revenue	STC316741
Monkton Infants Academy	210090	Revenue	STC316749
Percy Hedley College	217760	Revenue	STC316754
Embleton Hall Dairies Ltd	217215	Revenue	STC316755
RM Education plc	240102	Revenue	STC316760
Just Learning Limited (Busy Bees)	210090	Revenue	STC316773
Cleadon Church of England Academy	210090	Revenue	STC316787
	210090		STC316794
Abacus Day Nursery		Revenue	
Boldon School Limited (PFI)	219720	Revenue	STC316854
Hopwells Ltd	217530	Revenue	000006893920941
Hopwells Ltd	217235	Revenue	000006893920897
Hopwells Ltd	217553	Revenue	000006893920879
Places for People Living+ Limited	213300	Revenue	STC314628
SimplyMed Limited	221420	Revenue	STC314656
Low Fell Removals	828520	Capital	STC314760
North East Traffic Data Collection Ltd	830030	Capital	STC315002
Carers Federation Limited	221640	Revenue	STC315342
Tyne Tees Security Ltd	232834	Revenue	STC315398
Harton Village Kindergarten	217765	Revenue	STC315457
SimplyMed Limited	221420	Revenue	STC315462
Windoor Services	232860	Revenue	STC315548
Places for People Living+ Limited	213300	Revenue	STC315747
Nursery Time Kindergarten	217765	Revenue	STC315796
Bright Kids	217765	Revenue	STC315829
Dawson Rentals Sweepers	227000	Revenue	STC315832
Lynch Healthcare	221420	Revenue	STC315845
Horseshoe Day Nursery	217765	Revenue	STC316002
NCBF	223160	Revenue	STC316019
Greenham Trading Limited	224400	Revenue	STC316043
-			STC316062
Riverside Truck Rental Limited	227000	Revenue	
Boldon Community Association	217765	Revenue	STC316137
Whizz Kids Childcare	217765	Revenue	STC316138
TLG Business Services (The Launch Group)	216191	Revenue	STC316237
Lifeways Community Care Limited	221004	Revenue	STC316240
Lifeways Community Care Limited	221004	Revenue	STC316241
Lifeways Community Care Limited	221004	Revenue	STC316242
Lifeways Community Care Limited	221004	Revenue	STC316243
DR Builders (North East) Limited	819000	Capital	STC316248
Little Jems Nursery	217765	Revenue	STC316294
Lifeways Community Care Limited	221004	Revenue	STC316303
Lifeways Community Care Limited	221004	Revenue	STC316305
Lifeways Community Care Limited	221004	Revenue	STC316307
Lifeways Community Care Limited	221004	Revenue	STC316308
Lifeways Community Care Limited	221004	Revenue	STC316309
Lifeways Community Care Limited	221004	Revenue	STC316310
Riverside Truck Rental Limited	227000	Revenue	STC316342
Lifeways Community Care Limited	221004	Revenue	STC316345
Lifeways Community Care Limited	221004	Revenue	STC316357
Lifeways Community Care Limited	221004	Revenue	STC316360
Lifeways Community Care Limited	221004	Revenue	STC316370
Teddy Tots	210090	Revenue	STC316371
Windoor Services	232870	Revenue	STC316390
Lifeways Community Care Limited	221004	Revenue	STC316393
Lifeways Community Care Limited	221004	Revenue	STC316394
Lifeways Community Care Limited	221004	Revenue	STC316396
The Bungalow Pre-School	217765		STC316458
	221004	Revenue	STC316476
Lifeways Community Care Limited		Revenue	
Lifeways Community Care Limited	221004	Revenue	STC316477
Lifeways Community Care Limited	221004	Revenue	STC316478
Lifeways Community Care Limited	221004	Revenue	STC316479
Beach Hill Nursery	217765	Revenue	STC316486
C J Transport Services (North East) Limited	218930	Revenue	STC316497
Westoe Village Kindergarten	217765	Revenue	STC316506
West Park Kindergarten	217765	Revenue	STC316508

	224.004		CT024CE44
Lifeways Community Care Limited Lifeways Community Care Limited	221004 221004	Revenue Revenue	STC316544 STC316545
Lifeways Community Care Limited	221004	Revenue	STC316546
Permanent Futures Limited	219030	Revenue	STC316553
Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC316559
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC316566
Nurserytime 2	217765	Revenue	STC316579
Lifeways Community Care Limited	221004	Revenue	STC316581
Washington MIND	225191	Revenue	STC316593
Bede Burn Kindergarten	217765	Revenue	STC316596
Ashfield Day Nursery	217765	Revenue	STC316657
Jarrow Day Nursery	217765	Revenue	STC316663
Lifeways Community Care Limited	221004	Revenue	STC316678
Lifeways Community Care Limited	221004	Revenue	STC316688
Abacus Day Nursery	217765	Revenue	STC316698
Harton Village Kindergarten	217765	Revenue	STC316699
Remondis JBT Limited	228400	Revenue	STC316714
Real Life Options	221004	Revenue	STC316744
Real Life Options	221004	Revenue	STC316746
Lifeways Community Care Limited	221004	Revenue	STC316763
Lifeways Community Care Limited	221004	Revenue	STC316764
Lifeways Community Care Limited	221004	Revenue	STC316765
Muse Developments Ltd	828516	Capital	STC316863
St Annes Community Services	221004	Revenue	STC314569
Remondis JBT Limited Redacted - Personal Data	228400	Revenue	STC314592
Redacted - Personal Data	219100 210090	Revenue Revenue	STC314673 STC314726
Nuco Training Ltd	210090	Revenue	STC314720
Northgate Public Services (UK) Ltd	2213110	Revenue	STC314745
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC314793
South Tyneside Homes	828502	Capital	STC315126
Swimrite Supplies Limited	222950	Revenue	STC315164
Aidapt Bathrooms Limited	221420	Revenue	STC315318
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC315338
YCS Construction Limited	820004	Capital	STC315376
Lynch Healthcare	221420	Revenue	STC315411
Windoor Services	232860	Revenue	STC315420
Redacted - Personal Data	221004	Revenue	STC315466
YCS Construction Limited	820004	Capital	STC315661
Simonside Outdoor Adventure	219110	Revenue	STC315783
Learning Concepts Ltd	215955	Revenue	STC315833
Turvey Westgarth	232300	Revenue	STC315967
Ward Hadaway Solicitors	231100	Revenue	STC315983
AutismAble	215955	Revenue	STC316263
Riverside Truck Rental Limited	227000	Revenue	STC316343
AutismAble	216180	Revenue	STC316405
AutismAble	216191	Revenue	STC316407
Your Voice Counts	221004	Revenue	STC316529
Your Voice Counts	221004	Revenue	STC316535
Homecare Plus Ltd	221001	Revenue	STC316637
Homecare Plus Ltd	221001	Revenue	STC316650
Learning Concepts Ltd	216191	Revenue	STC316710
Comfort Call Facultatieve Technologies Ltd	221001 820147	Revenue	STC316750 STC316751
Comfort Call	221001	Capital Revenue	STC316767
National Trust	223700	Revenue	STC316788
Creative Support Ltd	221004	Revenue	STC316809
Careline Homecare Ltd	221001	Revenue	STC316844
Gateshead MBC	228370	Revenue	STC316861
Redacted - Personal Data	213602	Revenue	STC314657
Safe and Sure Fire Protection	217210	Revenue	STC314761
	232840	Revenue	STC314762
YCS Construction Limited			
YCS Construction Limited Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC314857
Bestway Wholesale Ltd t/a Batleys Foodservice	217540 227000	Revenue Revenue	STC314857 STC314859
Bestway Wholesale Ltd t/a Batleys Foodservice Tennants Distribution Limited			
YCS Construction Limited Bestway Wholesale Ltd t/a Batleys Foodservice Tennants Distribution Limited Wybone Limited HC-One Beamish Limited	227000	Revenue	STC314859

The Columbaria Company (Odlings 1td t/o)	226760	Revenue	STC314982
The Columbaria Company (Odlings Ltd t/a)	825002		STC315032
Dendra Consulting Ltd		Capital	
Care-Ability Healthcare Ltd	221420	Revenue	STC315094
Calvert Trust	213100	Revenue	STC315114
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC315222
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC315223
North East Dance CIC	224082	Revenue	STC315252
MCVICKERS LIMITED	820009	Capital	STC315266
Hodgson Sayers Limited	232808	Revenue	STC315319
Seven Resourcing Limited	213602	Revenue	STC315369
Redacted - Personal Data	221001	Revenue	STC315391
Your Voice Counts	220550	Revenue	STC315423
North East Concrete Limited	227630	Revenue	STC315440
Brenntag UK Group Ltd	222950	Revenue	STC315550
Socitm Limited	236010	Revenue	STC315655
HC-One Beamish Limited	221001	Revenue	STC315771
JPK Trade Supplies Ltd	224400	Revenue	STC315773
Alphatec 2000 Limited	236030	Revenue	STC315774
Dere Street Barristers	231100	Revenue	STC315797
Durham County Council			STC315828
	236130	Revenue	
Redacted - Personal Data	219110	Revenue	STC315894
The Conway Partnership Limited	237020	Revenue	STC315895
Orchard Care (North East) Ltd	213300	Revenue	STC315908
Whitburn Neighbourhood Forum	827502	Capital	STC315975
Civica UK Limited	237020	Revenue	STC316004
Foster Care Solutions Ltd	213500	Revenue	STC316065
Karbon Homes Ltd	221005	Revenue	STC316072
Swiis Foster Care Ltd	213500	Revenue	STC316088
Frazer Medical Research Limited t/a Frazer Medical Psychiatric & Psychological Consultancy	237020	Revenue	STC316095
Calvert Trust	213100	Revenue	STC316124
Karbon Homes Ltd	221005	Revenue	STC316145
RHD CONSTRUCTION & ENVIRONMENTAL CONTRACTORS LIMITED	820145	Capital	STC316349
Hi-Lights Theatre Services Limited	223951	Revenue	STC316404
Jensen Construction Limited	819610	Capital	STC316530
Cambian Group plc	213700	Revenue	STC316605
Cambian Group plc	213700	Revenue	STC316606
Cambian Group plc	213700	Revenue	STC316625
MGM LIMITED	819006	Capital	STC316645
Jardine Lloyd Thompson Specialty Ltd - JLT	230800	-	STC316659
		Revenue	
Ashdown Care Homes Ltd	221004	Revenue	STC316670
Ashdown Care Homes Ltd	221004	Revenue	STC316671
Turning Point Services Limited	225146	Revenue	STC316676
Comfort Call	221001	Revenue	STC316716
Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC316740
Turning Point Services Limited	225155	Revenue	STC316793
Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC316852
Eb New Approach To Ap	216300	Revenue	000006908863841
Redacted - Personal Data	225103	Revenue	STC314561
Pipe Services (NE) Limited t/a The Pipe Surgeon	232860	Revenue	STC314567
AAT (GB) Ltd	221420	Revenue	STC314577
Askews and Holts Library Services Ltd	223170	Revenue	STC314602
DL Carter & Son	225159	Revenue	STC314666
Lloyds Pharmacy Limited	225103	Revenue	STC314687
Ashchem Ltd	225103	Revenue	STC314690
Keltic Limited	830009	Capital	STC314705
Marsden Road Health Centre	225166	Revenue	STC314756
J M & W Darling Limited	225159	Revenue	STC314771
Boots UK Limited	225103	Revenue	STC314812
Galen Pharmacy Limited	225159	Revenue	STC314816
			STC314858
Redacted - Personal Data	225166	Revenue	STC314858 STC314861
J M & W Darling Limited	225103	Revenue	
J Dinning (Jarrow) Ltd	225103	Revenue	STC314862
Horsley Hill Pharmacy	225103	Revenue	STC314874
Moody & Co	701000	Revenue	STC314984
BALFOUR BEATTY LIVING PLACES LTD	227780	Revenue	STC315069
Metro Pharmacy (S Fleming)	225103	Revenue	STC315108
Redacted - Personal Data	213602	Revenue	STC315228

Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC315392
Redacted - Personal Data	221001	Revenue	STC315406
Premier Scaffolding Services Ltd	828512	Capital	STC315425
Farnham Medical Centre	225166	Revenue	STC315441
Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC315444
YCS Construction Limited	820004	Capital	STC315456
Redacted - Personal Data	210090	Revenue	STC315496
ASDA	225103	Revenue	STC315509
Marshalls	227630	Revenue	STC315517
RING READY 20007 LIMITED	232808	Revenue	STC315580
Chemcare Limited	225103	Revenue	STC315692
2020 VISION SYSTEMS LIMITED	828520	Capital	STC315758
Care-Ability Healthcare Ltd	221420	Revenue	STC315821
Academy Geomatics Ltd	830030	Capital	STC315849
Fostering People Ltd	213500	Revenue	STC316055
Keyfort Group Ltd	221001	Revenue	STC316061
The Fostering Company NE Ltd	213500	Revenue	STC316073
The Fostering Company NE Ltd	213500	Revenue	STC316098
Stannah Lift Services Ltd	819000	Capital	STC316199
Profound Group	216191	Revenue	STC316200
Central Surgery Family Doctors	225166	Revenue	STC316233
Profound Group	216191	Revenue	STC316261
Kay Care Services Ltd	221004	Revenue	STC316340
Hampton's Resourcing	220200	Revenue	STC316403
Wellvend Ltd T/A Contrac Lighting	826050	Capital	STC316413
Profound Group	216191	Revenue	STC316416
Cambian Group plc	213700	Revenue	STC316444
Cambian Group plc	213700	Revenue	STC316445
Rhodar Limited	820086	Capital	STC316495
Just Learning Limited (Busy Bees)	217765	Revenue	STC316514
Oxygen Finance Limited	238600	Revenue	STC316517
The Priory Hospital	221005	Revenue	STC316520
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC316582
Keyfort Group Ltd	221001	Revenue	STC316588
Cambian Group plc	213700	Revenue	STC316602
NHS Business Services Authority	225164	Revenue	STC316609
Redacted - Personal Data	221004	Revenue	STC316615
COLAS LTD	850000	Capital	STC316772
COLAS LTD	850000	Capital	STC316814
Bangladesh Welfare Association	222893	Revenue	STC314557
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC314575
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC314588
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC314589
Kay Care Services Ltd	221004	Revenue	STC314595
Kay Care Services Ltd	221004	Revenue	STC314596
Kay Care Services Ltd North East Autism Society	221004 221004	Revenue	STC314597
	2251004	Revenue	STC314598 STC314668
Central Surgery Family Doctors Lynch Healthcare	221420	Revenue Revenue	STC314008
Central Surgery Family Doctors	225080	Revenue	STC314681
Redacted - Personal Data	710020	Revenue	STC314697
Chemcare Limited	225080	Revenue	STC314712
Redacted - Personal Data	710020	Revenue	STC314721
Peart Access Ramps Ltd	819002	Capital	STC314742
Schneider Electric Limited	222950	Revenue	STC314782
Askews and Holts Library Services Ltd	223170	Revenue	STC314790
CD Passenger Services	220550	Revenue	STC314818
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC314844
Ark Home Healthcare	221001	Revenue	STC314854
The Childcare People	211800	Revenue	STC314876
North East Autism Society	221004	Revenue	STC314889
TMP (UK)	236911	Revenue	STC315003
TMP (UK)	236911	Revenue	STC315004
Redacted - Personal Data	710020	Revenue	STC315028
Intrahealth Ltd	225080	Revenue	STC315037
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315057
Ashley Timber Limited	227630	Revenue	STC315082

Nichol Associates Limited	802270	Capital	STC315098
Nichol Associates Limited	802270	Capital	STC315099
Wawn Street Surgery	225080	Revenue	STC315134
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315161
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC315182
Online Ergonomics Ltd	210100	Revenue	STC315188
Askews and Holts Library Services Ltd	223170	Revenue	STC315192
Wybone Limited	707494	Revenue	STC315195
Ark Home Healthcare	221001	Revenue	STC315215
Capita Property & Infrastructure Limited	850000	Capital	STC315247
Greenham Trading Limited	224400	Revenue	STC315250
Nichol Associates Limited	800008	Capital	STC315259
Nichol Associates Limited	800008	Capital	STC315260
North East Autism Society	221004	Revenue	STC315261
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315263
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315306
Stannah Lift Services Ltd	819000	Capital	STC315386
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315414
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315415
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315428
Westhome Care Services	221001	Revenue	STC315485
Uplift Associates Ltd	215955	Revenue	STC315488
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315499
Furniture Resource Centre Ltd	802250	Capital	STC315537
CD Passenger Services	213100	Revenue	STC315564
Health Diagnostics Ltd	225082	Revenue	STC315574
Uplift Associates Ltd	215955	Revenue	STC315608
Marshalls	227630	Revenue	STC315610
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315619
Stay North East Limited	213300	Revenue	STC315644
, Marshalls	227630	Revenue	STC315645
Stannah Lift Services Ltd	819000	Capital	STC315733
DWFLLP	857000	Capital	STC315738
Stannah Lift Services Ltd	819000	Capital	STC315753
YCS Construction Limited	820004	Capital	STC315798
Carter Brown Associates	213602	Revenue	STC315804
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315836
Redacted - Personal Data	221181	Revenue	STC315896
InterQuest Group UK Limited	220200	Revenue	STC315939
Motion Picture Licensing Company	705000	Revenue	STC316026
CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT	221520	Revenue	STC316033
dbl psychology	216720	Revenue	STC316045
JENX Limited	221420	Revenue	STC316060
Inspired Care Ltd	221001	Revenue	STC316135
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC316163
Howard House Care Limited	213700	Revenue	STC316174
Howard House Care Limited	213700	Revenue	STC316175
Furniture Resource Centre Ltd	802250	Capital	STC316207
Redacted - Personal Data	214500	Revenue	STC316209
The Solutions Focus	230641	Revenue	STC316254
Power Data Associates Ltd	227780	Revenue	STC316264
Byker Bridge Housing Association Ltd	222110	Revenue	STC316297
Easibathe and Easiaccess Solutions	819000	Capital	STC316315
Jura Consultants	222851	Revenue	STC316337
Kay Care Services Ltd	221004	Revenue	STC316339
AAT (GB) Ltd	221420	Revenue	STC316341
Fire Lining Systems	820157	Capital	STC316348
Kay Care Services Ltd	221004	Revenue	STC316350
Gatenby Sanderson Ltd	210220	Revenue	STC316353
Isos Housing Group	222110	Revenue	STC316364
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC316374
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC316375
Kay Care Services Ltd	221004	Revenue	STC316388
BDO LLP	219701	Revenue	STC316414
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC316436
ISS Facility Services - Landscaping Ltd	226830	Revenue	STC316437
Conduent Parking Enforcement Solutions Ltd	852020	Capital	STC316511

South Tyneside Churches Key Project	222120	Revenue	STC316537
The Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC316564
Groundwork South Tyneside & Newcastle	701000	Revenue	STC316578
Cambian Group plc	213700	Revenue	STC316603
Patrick Sheridan Design Ltd	222851	Revenue	STC316614
Cambian Group plc	213700	Revenue	STC316617
Cambian Group plc	213700	Revenue	STC316630
Places for People Living+ Limited	222110	Revenue	STC316638
Pear Tree Projects Limited	213700	Revenue	STC316639
Inspired Care Ltd	221001	Revenue	STC316649
Places for People Living+ Limited	222120	Revenue	STC316652
ISOLER	800027	Capital	STC316669
Cambian Group plc	213700	Revenue	STC316685
Cambian Group plc	213700	Revenue	STC316701
CD Passenger Services	218930	Revenue	STC316707
Cambian Group plc	213700	Revenue	STC316709
ISOLER	800027	Capital	STC316732
Conduent Parking Enforcement Solutions Ltd	852020	Capital	STC316736
Inspired Care Ltd	221001	Revenue	STC316743
Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC316758
South Tyneside Homes	999700	Balance Sheet	STC316795
Www.Argos.Co.Uk	214010	Revenue	000006917849907
South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0329
South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0330 STC314839
EDF Energy YCS Construction Limited	238500 828512	Revenue	STC314839 STC315005
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Capital Revenue	STC315131
Her Majestys Courts and Tribunals Service	701000	Revenue	STC315151 STC315145
YCS Construction Limited	232810	Revenue	STC315308
AutismAble	215955	Revenue	STC315368
Hebburn Comprehensive School	218300	Revenue	STC315405
EDF Energy	238500	Revenue	STC315430
EDF Energy	238500	Revenue	STC315438
Johnston Publishing (North)	236050	Revenue	STC315443
EDF Energy	238500	Revenue	STC315465
Gateshead Council	210990	Revenue	STC315483
WILLOWCRETE MANUFACTURING COMPANY LIMITED	223640	Revenue	STC315508
The Customs House	210990	Revenue	STC315534
Holy Trinity Church of England Academy	232330	Revenue	STC315540
Nichol Associates Limited	802270	Capital	STC315657
EDF Energy	238500	Revenue	STC315698
EDF Energy	238500	Revenue	STC315761
Intermedical UK Ltd	225102	Revenue	STC315841
EDF Energy	238500	Revenue	STC315843
Dinefwr Land & Property Limited	800038	Capital	STC315870
EDF Energy	238500	Revenue	STC315877
EDF Energy	238500	Revenue	STC315937
North Tyneside Council	213602	Revenue	STC315956
EDF Energy	238500	Revenue	STC315978
Redacted - Personal Data	210090	Revenue	STC315979
EDF Energy	238500	Revenue	STC315998
EDF Energy	238500	Revenue	STC316074
EDF Energy	238500	Revenue	STC316162 STC316236
Johnston Publishing (North)	236050 238500	Revenue	STC316250 STC316247
EDF Energy Gateshead Council	210990	Revenue Revenue	STC316260
EDF Energy	238500	Revenue	STC316298
Riverside Truck Rental Limited	227000	Revenue	STC316344
EDF Energy	238500	Revenue	STC316347
EDF Energy	238500	Revenue	STC316428
EDF Energy	238500	Revenue	STC316470
Pinsent Masons LLP	828512	Capital	STC316483
EDF Energy	238500	Revenue	STC316484
EDF Energy	238500	Revenue	STC316501
EDF Energy	238500	Revenue	STC316504
EDF Energy	238500	Revenue	STC316552
Lucion Environmental LLP	856530	Capital	STC316599

Ridgeway Academy	210090	Revenue	STC316611
Sintons LLP Client Account	999500	Balance Sheet	STC316631
PRS Inclusion Services	221004	Revenue	STC316666
NPower Northern Ltd	238500	Revenue	STC316739
Dinefwr Land & Property Limited	800038	Capital	STC316759
EDF Energy	238500	Revenue	STC316816
NPower Northern Ltd	238500	Revenue	STC316828
EDF Energy	238500	Revenue	STC316849
EDF Energy	238500	Revenue	STC316851
BT Global Services	238600	Revenue	STC316866
	214010	Revenue	000006923987669
Www.Argos.Co.Uk	214010	Revenue	000006923987671
Www.Argos.Co.Uk			
Redacted - Personal Data	213900	Revenue	STC314558
Redacted - Personal Data	213800	Revenue	STC314571
Redacted - Personal Data	213901	Revenue	STC314590
Redacted - Personal Data	213800	Revenue	STC314620
Redacted - Personal Data	213800	Revenue	STC314621
Redacted - Personal Data	213800	Revenue	STC314622
Redacted - Personal Data	213800	Revenue	STC314623
Redacted - Personal Data	213800	Revenue	STC314624
Redacted - Personal Data	213800	Revenue	STC314625
Redacted - Personal Data	213800	Revenue	STC314626
Redacted - Personal Data	213800	Revenue	STC314627
Redacted - Personal Data	213800	Revenue	STC314633
Greenham Trading Limited	217210	Revenue	STC314663
Redacted - Personal Data	213800	Revenue	STC314717
Redacted - Personal Data	213800	Revenue	STC314718
Redacted - Personal Data	213800	Revenue	STC314719
Advantage Utilities Services Limited	235970	Revenue	STC314748
Redacted - Personal Data	213800	Revenue	STC314749
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC314789
Redacted - Personal Data	213800	Revenue	STC314797
Redacted - Personal Data	213800	Revenue	STC314798
Redacted - Personal Data	213800	Revenue	STC314799
Redacted - Personal Data	213800	Revenue	STC314800
Redacted - Personal Data	213800	Revenue	STC314831
Low Fell Removals	708430	Revenue	STC314850
Redacted - Personal Data	213800	Revenue	STC314852
Redacted - Personal Data	213800	Revenue	STC314905
Redacted - Personal Data	213800	Revenue	STC314906
Redacted - Personal Data	213800	Revenue	STC315052
Redacted - Personal Data	213800		STC315052
Redacted - Personal Data	213800	Revenue	STC315055
Redacted - Personal Data	213800	Revenue	STC315066
		Revenue	
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315084
Redacted - Personal Data	213800	Revenue	STC315102
Redacted - Personal Data	213800	Revenue	STC315124
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC315168
Redacted - Personal Data	213800	Revenue	STC315209
Redacted - Personal Data	213800	Revenue	STC315210
Redacted - Personal Data	213800	Revenue	STC315211
Redacted - Personal Data	213800	Revenue	STC315212
Redacted - Personal Data	213800	Revenue	STC315213
Redacted - Personal Data	213800	Revenue	STC315219
Redacted - Personal Data	213800	Revenue	STC315220
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC315224
HC-One Beamish Limited	221001	Revenue	STC315269
Redacted - Personal Data	213800	Revenue	STC315275
Redacted - Personal Data	213800	Revenue	STC315290
Redacted - Personal Data	213800	Revenue	STC315291
Redacted - Personal Data	213800	Revenue	STC315292
Redacted - Personal Data	213800	Revenue	STC315293
Redacted - Personal Data	213800	Revenue	STC315294
Redacted - Personal Data	213800	Revenue	STC315295
Redacted - Personal Data	213800	Revenue	STC315296
Redacted - Personal Data	213800	Revenue	STC315297
Redacted - Personal Data	213800	Revenue	STC315298

Dedeated Developte	242000	D	CTC245200
Redacted - Personal Data	213800	Revenue	STC315299
Redacted - Personal Data	213800	Revenue	STC315300
Redacted - Personal Data	213800	Revenue	STC315301
Redacted - Personal Data	213800	Revenue	STC315302
Redacted - Personal Data	213800	Revenue	STC315303
Redacted - Personal Data	213800	Revenue	STC315304
Redacted - Personal Data	213800	Revenue	STC315335
			STC315355
Redacted - Personal Data	213300	Revenue	
Redacted - Personal Data	213300	Revenue	STC315356
Redacted - Personal Data	213300	Revenue	STC315357
Redacted - Personal Data	213300	Revenue	STC315358
Redacted - Personal Data	213800	Revenue	STC315375
Redacted - Personal Data	213800	Revenue	STC315401
Redacted - Personal Data	213800	Revenue	STC315480
Redacted - Personal Data	213900	Revenue	STC315530
Redacted - Personal Data	213800	Revenue	STC315649
Redacted - Personal Data	213800	Revenue	STC315650
Redacted - Personal Data	213800	Revenue	STC315651
Redacted - Personal Data	213800	Revenue	STC315652
Redacted - Personal Data	213800	Revenue	STC315683
Redacted - Personal Data	213800	Revenue	STC315684
Redacted - Personal Data	213800	Revenue	STC315685
Redacted - Personal Data	213800	Revenue	STC315686
Redacted - Personal Data	213800	Revenue	STC315687
Redacted - Personal Data	213800	Revenue	STC315688
Redacted - Personal Data	213800	Revenue	STC315689
Redacted - Personal Data	213800	Revenue	STC315750
CD Passenger Services	213602	Revenue	STC315752
			STC315850
Redacted - Personal Data	213800	Revenue	
Redacted - Personal Data	213800	Revenue	STC315875
Redacted - Personal Data	213800	Revenue	STC315933
Redacted - Personal Data	210090	Revenue	STC315981
Peart Access Ramps Ltd	819000	Capital	STC316206
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC316250
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC316251
	218930		STC316252
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		Revenue	
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC316272
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC316273
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC316274
Comfort Call	221001	Revenue	STC316316
Real Life Options	221004	Revenue	STC316373
Comfort Call	221001	Revenue	STC316386
Comfort Call	221001	Revenue	STC316402
Redacted - Personal Data	210990	Revenue	STC316422
Determined the first set			
Petreas Limited	212050	Revenue	STC316447
Redacted - Personal Data	212050 213800	Revenue	STC316447 STC316496
		Revenue	
Redacted - Personal Data Rhodar Limited	213800 827026	Revenue Capital	STC316496 STC316560
Redacted - Personal Data Rhodar Limited Huntercombe Group	213800 827026 213700	Revenue Capital Revenue	STC316496 STC316560 STC316571
Redacted - Personal Data Rhodar Limited Huntercombe Group Huntercombe Group	213800 827026 213700 213700	Revenue Capital Revenue Revenue	STC316496 STC316560 STC316571 STC316573
Redacted - Personal Data Rhodar Limited Huntercombe Group Huntercombe Group Allied Healthcare Group Limited	213800 827026 213700 213700 221001	Revenue Capital Revenue Revenue Revenue	STC316496 STC316560 STC316571 STC316573 STC316586
Redacted - Personal Data Rhodar Limited Huntercombe Group Huntercombe Group	213800 827026 213700 213700	Revenue Capital Revenue Revenue	STC316496 STC316560 STC316571 STC316573
Redacted - Personal Data Rhodar Limited Huntercombe Group Huntercombe Group Allied Healthcare Group Limited	213800 827026 213700 213700 221001	Revenue Capital Revenue Revenue Revenue	STC316496 STC316560 STC316571 STC316573 STC316586
Redacted - Personal Data Rhodar Limited Huntercombe Group Huntercombe Group Allied Healthcare Group Limited Change, Grow, Live	213800 827026 213700 213700 221001 220020	Revenue Capital Revenue Revenue Revenue Revenue	STC316496 STC316560 STC316571 STC316573 STC316586 STC316674
Redacted - Personal Data Rhodar Limited Huntercombe Group Huntercombe Group Allied Healthcare Group Limited Change, Grow, Live Glendale Managed Services Ltd	213800 827026 213700 213700 221001 220020 226830 236450	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC316496 STC316560 STC316571 STC316573 STC316586 STC316674 STC316693 STC316720
Redacted - Personal Data Rhodar Limited Huntercombe Group Huntercombe Group Allied Healthcare Group Limited Change, Grow, Live Glendale Managed Services Ltd Systra Limited formerly JMP Consultants Ltd Mental Health Concern	213800 827026 213700 221001 220020 226830 236450 220020	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC316496 STC316560 STC316571 STC316573 STC316586 STC316674 STC316693 STC316720 STC316728
Redacted - Personal Data Rhodar Limited Huntercombe Group Huntercombe Group Allied Healthcare Group Limited Change, Grow, Live Glendale Managed Services Ltd Systra Limited formerly JMP Consultants Ltd Mental Health Concern South Tyneside Homes	213800 827026 213700 221001 220020 226830 236450 220020 999999	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet	STC316496 STC316560 STC316571 STC316573 STC316573 STC316576 STC316674 STC316693 STC316720 STC316728 STC316747
Redacted - Personal Data Rhodar Limited Huntercombe Group Huntercombe Group Allied Healthcare Group Limited Change, Grow, Live Glendale Managed Services Ltd Systra Limited formerly JMP Consultants Ltd Mental Health Concern South Tyneside Homes Rhodar Limited	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital	STC316496 STC316560 STC316571 STC316573 STC316573 STC316576 STC316674 STC316693 STC316720 STC316728 STC316747 STC316836
Redacted - Personal DataRhodar LimitedHuntercombe GroupHuntercombe Group LimitedAllied Healthcare Group LimitedChange, Grow, LiveGlendale Managed Services LtdSystra Limited formerly JMP Consultants LtdMental Health ConcernSouth Tyneside HomesRhodar LimitedSouth Tyneside HomesSouth Tyneside Homes	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026 999700	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Balance Sheet	STC316496 STC316560 STC316571 STC316573 STC316586 STC316674 STC316693 STC316720 STC316728 STC316728 STC316747 STC316836 STC316853
Redacted - Personal DataRhodar LimitedHuntercombe GroupHuntercombe Group LimitedAllied Healthcare Group LimitedChange, Grow, LiveGlendale Managed Services LtdSystra Limited formerly JMP Consultants LtdMental Health ConcernSouth Tyneside HomesRhodar LimitedSouth Tyneside HomesComfort Call	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026 999700 221001	Revenue Capital Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Balance Sheet Revenue	STC316496 STC316560 STC316571 STC316573 STC316586 STC316674 STC316693 STC316720 STC316720 STC316728 STC316747 STC316836 STC316853 STC316857
Redacted - Personal DataRhodar LimitedHuntercombe GroupHuntercombe Group LimitedAllied Healthcare Group LimitedChange, Grow, LiveGlendale Managed Services LtdSystra Limited formerly JMP Consultants LtdMental Health ConcernSouth Tyneside HomesRhodar LimitedSouth Tyneside HomesSouth Tyneside Homes	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026 999700	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Balance Sheet	STC316496 STC316560 STC316571 STC316573 STC316586 STC316674 STC316693 STC316720 STC316728 STC316728 STC316747 STC316836 STC316853
Redacted - Personal DataRhodar LimitedHuntercombe GroupHuntercombe Group LimitedAllied Healthcare Group LimitedChange, Grow, LiveGlendale Managed Services LtdSystra Limited formerly JMP Consultants LtdMental Health ConcernSouth Tyneside HomesRhodar LimitedSouth Tyneside HomesComfort Call	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026 999700 221001	Revenue Capital Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Balance Sheet Revenue	STC316496 STC316560 STC316571 STC316573 STC316586 STC316674 STC316693 STC316720 STC316720 STC316728 STC316747 STC316836 STC316853 STC316857
Redacted - Personal DataRhodar LimitedHuntercombe GroupHuntercombe Group LimitedAllied Healthcare Group LimitedChange, Grow, LiveGlendale Managed Services LtdSystra Limited formerly JMP Consultants LtdMental Health ConcernSouth Tyneside HomesRhodar LimitedSouth Tyneside HomesComfort CallSouth Tyneside Homes	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026 999700 221001 707060	Revenue Capital Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Balance Sheet Revenue Revenue Revenue Revenue	STC316496 STC316560 STC316571 STC316573 STC316586 STC316674 STC316693 STC316720 STC316728 STC316727 STC316836 STC316853 STC316857 STC316864
Redacted - Personal DataRhodar LimitedHuntercombe GroupHuntercombe Group LimitedAllied Healthcare Group LimitedChange, Grow, LiveGlendale Managed Services LtdSystra Limited formerly JMP Consultants LtdMental Health ConcernSouth Tyneside HomesRhodar LimitedSouth Tyneside HomesComfort CallSouth Tyneside HomesNORTHUMBRIAN ROADS LIMITEDDere Street Barristers	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026 999700 221001 707060 850000 231100	Revenue Capital Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Balance Sheet Revenue Revenue Revenue Capital Revenue	STC316496 STC316570 STC316573 STC316573 STC316586 STC316674 STC316693 STC316720 STC316720 STC316728 STC316747 STC316836 STC316853 STC316857 STC316864 STC314565 STC314658
Redacted - Personal DataRhodar LimitedHuntercombe GroupHuntercombe Group LimitedAllied Healthcare Group LimitedChange, Grow, LiveGlendale Managed Services LtdSystra Limited formerly JMP Consultants LtdMental Health ConcernSouth Tyneside HomesRhodar LimitedSouth Tyneside HomesComfort CallSouth Tyneside HomesNORTHUMBRIAN ROADS LIMITEDDere Street BarristersDere Street Barristers	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026 999700 221001 707060 850000 231100	Revenue Capital Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC316496 STC316570 STC316573 STC316573 STC316586 STC316674 STC316693 STC316720 STC316720 STC316728 STC316727 STC316836 STC316853 STC316857 STC316864 STC314658 STC314658
Redacted - Personal DataRhodar LimitedHuntercombe GroupHuntercombe Group LimitedAllied Healthcare Group LimitedChange, Grow, LiveGlendale Managed Services LtdSystra Limited formerly JMP Consultants LtdMental Health ConcernSouth Tyneside HomesRhodar LimitedSouth Tyneside HomesComfort CallSouth Tyneside HomesNORTHUMBRIAN ROADS LIMITEDDere Street BarristersDere Street BarristersMerlins Magical Productions	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026 999700 221001 707060 850000 231100 231100 223951	Revenue Capital Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC316496 STC316560 STC316571 STC316573 STC316586 STC316674 STC316693 STC316720 STC316720 STC316727 STC316836 STC316853 STC316857 STC316864 STC314558 STC314658 STC314659 STC314763
Redacted - Personal DataRhodar LimitedHuntercombe GroupHuntercombe Group LimitedChange, Grow, LiveGlendale Managed Services LtdSystra Limited formerly JMP Consultants LtdMental Health ConcernSouth Tyneside HomesRhodar LimitedSouth Tyneside HomesComfort CallSouth Tyneside HomesNORTHUMBRIAN ROADS LIMITEDDere Street BarristersDere Street BarristersMerlins Magical ProductionsCD Passenger Services	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026 999700 221001 707060 850000 231100 231100 231100 223951 220550	Revenue Capital Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC316496 STC316560 STC316571 STC316573 STC316586 STC316674 STC316693 STC316720 STC316720 STC316727 STC316836 STC316853 STC316857 STC316864 STC314558 STC314658 STC314659 STC314763 STC314819
Redacted - Personal DataRhodar LimitedHuntercombe GroupHuntercombe Group LimitedAllied Healthcare Group LimitedChange, Grow, LiveGlendale Managed Services LtdSystra Limited formerly JMP Consultants LtdMental Health ConcernSouth Tyneside HomesRhodar LimitedSouth Tyneside HomesComfort CallSouth Tyneside HomesNORTHUMBRIAN ROADS LIMITEDDere Street BarristersDere Street BarristersMerlins Magical Productions	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026 999700 221001 707060 850000 231100 231100 223951	Revenue Capital Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC316496 STC316560 STC316571 STC316573 STC316586 STC316674 STC316693 STC316720 STC316720 STC316727 STC316836 STC316853 STC316857 STC316864 STC314558 STC314658 STC314659 STC314763
Redacted - Personal DataRhodar LimitedHuntercombe GroupHuntercombe Group LimitedChange, Grow, LiveGlendale Managed Services LtdSystra Limited formerly JMP Consultants LtdMental Health ConcernSouth Tyneside HomesRhodar LimitedSouth Tyneside HomesComfort CallSouth Tyneside HomesNORTHUMBRIAN ROADS LIMITEDDere Street BarristersDere Street BarristersMerlins Magical ProductionsCD Passenger Services	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026 999700 221001 707060 850000 231100 231100 231100 223951 220550	Revenue Capital Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC316496 STC316560 STC316571 STC316573 STC316586 STC316674 STC316693 STC316720 STC316720 STC316727 STC316836 STC316853 STC316857 STC316864 STC314558 STC314658 STC314659 STC314763 STC314819
Redacted - Personal DataRhodar LimitedHuntercombe GroupHuntercombe Group LimitedAllied Healthcare Group LimitedChange, Grow, LiveGlendale Managed Services LtdSystra Limited formerly JMP Consultants LtdMental Health ConcernSouth Tyneside HomesRhodar LimitedSouth Tyneside HomesComfort CallSouth Tyneside HomesNORTHUMBRIAN ROADS LIMITEDDere Street BarristersDere Street BarristersMerlins Magical ProductionsCD Passenger ServicesAdare Inspired Communications	213800 827026 213700 221001 220020 226830 236450 220020 999999 827026 999700 221001 707060 850000 231100 231100 223951 220550 231600	Revenue Capital Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC316496 STC316570 STC316573 STC316573 STC316586 STC316674 STC316693 STC316720 STC316720 STC316727 STC316747 STC316853 STC316853 STC316857 STC316864 STC314558 STC314658 STC314659 STC314763 STC314819 STC315026

Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC315165
GVA Grimley Limited	232300	Revenue	STC315200
YCS Construction Limited	232808	Revenue	STC315397
Albany Office Equipment (Wholesale) Ltd	220270	Revenue	STC315513
SCS Training and Therapy Ltd	213900	Revenue	STC315531
CD Passenger Services	213100	Revenue	STC315630
Dere Street Barristers	231100	Revenue	STC315834
Eliesha Training Ltd	230641	Revenue	STC315968
Sustain	800031	Capital	STC316122
James Burrell Ltd	227630	Revenue	STC316329
NHS South Tyneside Clinical Commissioning Group	220200	Revenue	STC316425
Baltimore Consulting	221130	Revenue	STC316485
Groundwork South Tyneside & Newcastle	222800	Revenue	STC316558
Huntercombe Group	213700	Revenue	STC316574
Artemis Support Limited	213700	Revenue	STC316608
South Tyneside Homes	999999	Balance Sheet	STC316619
North East Autism Society	213700	Revenue	STC316628
Creative Support Ltd	221004	Revenue	STC316665
Connect Roads South Tyneside Ltd	227780	Revenue	STC316859
South Tyneside Homes	999700	Balance Sheet	STC316862
Carpet Designs	999300	Balance Sheet	STC314559
Dere Street Barristers	231100	Revenue	STC314660
Redacted - Personal Data	213800	Revenue	STC314675
Redacted - Personal Data	213800	Revenue	STC314676
Neopost Limited	214200	Revenue	STC314764
SimplyMed Limited	221420	Revenue	STC315018
Redacted - Personal Data	214200	Revenue	STC315100
Mobile Care Qualifications Ltd	230641	Revenue	STC315323
Northern Powergrid (NEDL)	802855	Capital	STC315324
Team Fostering	213500	Revenue	STC315622
Business Improvement	216180	Revenue	STC315801
Stannah Lift Services Ltd	819000	Capital	STC315822
CD Passenger Services	213602	Revenue	STC315830
Bernicia	221004	Revenue	STC315902
After Adoption	238600 237020	Revenue Revenue	STC315951 STC315989
The Newcastle upon Tyne Hospitals NHS Trust	221001		STC315989
Kelly Park Caring Agency Limited	237020	Revenue Revenue	STC316023
University Hospitals of Leicester NHS Trust Team Fostering	213500	Revenue	STC316066
Team Fostering	213500	Revenue	STC316067
Team Fostering	213500	Revenue	STC316068
Team Fostering	213500	Revenue	STC316069
Team Fostering	213500	Revenue	STC316070
Team Fostering	213500	Revenue	STC316103
Team Fostering	213500 213500	Revenue	STC316105
Team Fostering	213500 213500	Revenue	STC316105
Team Fostering	213500	Revenue	STC316100
Team Fostering	213500	Revenue	STC316108
Team Fostering	213500	Revenue	STC316108
Team Fostering	213500	Revenue	STC316110
Team Fostering	213500	Revenue	STC316111
Team Fostering	213500	Revenue	STC316112
Team Fostering	213500	Revenue	STC316112
South Tyneside College	216500	Revenue	STC316125
Adare Inspired Communications	231600	Revenue	STC316177
Team Fostering	213500	Revenue	STC316187
Team Fostering	213500	Revenue	STC316188
APSE	240102	Revenue	STC316212
lust Checking Limited	221520	Revenue	STC316238
Positive Futures	216191	Revenue	STC316282
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC316288
South Tyneside College	216170	Revenue	STC316321
NPower Northern Ltd	227660	Revenue	STC316400
Cambian Group plc	213700	Revenue	STC316446
Opus Building Services	820137	Capital	STC316450
Spus Bunanis Jul Vicus	020137	Capital	0.0010400
Bernicia	221004	Revenue	STC316536

Cambian Group plc	213700	Revenue	STC316604
Cambian Group plc	213700	Revenue	STC316607
Positive Individual Proactive Support Limited	221005	Revenue	STC316616
Positive Individual Proactive Support Limited	221005	Revenue	STC316622
Cambian Group plc	213700	Revenue	STC316626
First Contact Clinical	225063	Revenue	STC316681
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC316696
Newcastle City Council	227670	Revenue	STC316757
Neopost Limited	210710	Revenue	STC314563
Premier Truck Hire Ltd	227000	Revenue	STC314505
Dere Street Barristers	231100	Revenue	STC314661
Northumberland County Council	851000	Capital	STC314700
Redacted - Personal Data	210090	Revenue	STC314708
Happy Homes	213300	Revenue	STC314765
Horseshoe Day Nursery	217735	Revenue	STC314803
Northgate Vehicle Hire North East Ltd	227000	Revenue	STC314810
Groundwork South Tyneside & Newcastle	216180	Revenue	STC314840
Groundwork South Tyneside & Newcastle	215955	Revenue	STC314856
Groundwork South Tyneside & Newcastle	216191	Revenue	STC314850
•		Balance Sheet	STC314880
Redacted - Personal Data Redacted - Personal Data	999500 710020		STC315136
		Revenue	
Lucion Environmental LLP	802861	Capital	STC315140
Nichol Associates Limited	800008	Capital	STC315262
Lucion Environmental LLP	802861	Capital	STC315359
Redacted - Personal Data	710020	Revenue	STC315412
Chemcare Limited	225080	Revenue	STC315468
STFT Holdings Ltd	221003	Revenue	STC315589
Nichol Associates Limited	707210	Revenue	STC315658
Hill View Junior School	210095	Revenue	STC315709
Lord Lawson of Beamish	210095	Revenue	STC315710
Monkseaton Community High School	210095	Revenue	STC315711
Monkton Infants Academy	210095	Revenue	STC315712
Seaton Sluice Middle School	210095	Revenue	STC315713
Sir Charles Parsons School	210095	Revenue	STC315714
St Anthonys	210095	Revenue	STC315715
Tanfield Comprehensive School	210095	Revenue	STC315716
The Meadows (Spennymoor)	210095	Revenue	STC315717
InterQuest Group UK Limited	220200	Revenue	STC315777
George Vardy Haulage	227000	Revenue	STC315871
North East Autism Society	221004	Revenue	STC315911
P Drummond Business Improvement Consultancy	227030	Revenue	STC315960
Sunderland Home Care Associates	216191	Revenue	STC315982
George Vardy Haulage	227000	Revenue	STC315984
Riverside Truck Rental Limited	227000	Revenue	STC316001
George Vardy Haulage	227000	Revenue	STC316012
George Vardy Haulage	227000	Revenue	STC316046
Riverside Truck Rental Limited	227000	Revenue	STC316133
Holy Trinity Church of England Academy	210095	Revenue	STC316147
Hummersknott Academy	210095	Revenue	STC316148
Monkton Juniors Academy	210095	Revenue	STC316149
St Joseph's Catholic Academy	210095	Revenue	STC316150
West Conforth Primary	210095	Revenue	STC316151
Riverside Truck Rental Limited	227000	Revenue	STC316152
Riverside Truck Rental Limited	227000	Revenue	STC316154
Riverside Truck Rental Limited	227000	Revenue	STC316155
Riverside Truck Rental Limited	227000	Revenue	STC316156
Riverside Truck Rental Limited	227000	Revenue	STC316157
Riverside Truck Rental Limited	227000	Revenue	STC316158
Northumberland County Council	227770	Revenue	STC316167
North East Concrete Limited	227630	Revenue	STC316168
Calvert Trust	213100		STC316108
		Revenue	STC316171 STC316176
North East Autism Society	221004 851000	Revenue	
Northumberland County Council	851000	Capital	STC316194
Lifeways Community Care Limited	221004	Revenue	STC316244
Lifeways Community Care Limited	221004	Revenue	STC316245
Hebburn Comprehensive School	810203	Capital	STC316276
Riverside Truck Rental Limited	227000	Revenue	STC316284

Riverside Truck Rental Limited	227000	Revenue	STC316285
Riverside Truck Rental Limited	227000	Revenue	STC316286
Riverside Truck Rental Limited	227000	Revenue	STC316287
Lifeways Community Care Limited	221000	Revenue	STC316306
Lifeways Community Care Limited	221004	Revenue	STC316311
Lifeways Community Care Limited	221004	Revenue	STC316312
Lifeways Community Care Limited	221004	Revenue	STC316358
Lifeways Community Care Limited	221004	Revenue	STC316376
Lifeways Community Care Limited	221004	Revenue	STC316395
Lifeways Community Care Limited	221004	Revenue	STC316480
Lifeways Community Care Limited	221004	Revenue	STC316480
STFT Holdings Ltd	221003	Revenue	STC316494
Allied Healthcare Group Limited	221003	Revenue	STC316540
Lifeways Community Care Limited	221001	Revenue	STC316547
Positive Individual Proactive Support Limited	221004	Revenue	STC316623
Lifeways Community Care Limited	221003	Revenue	STC316632
Age Concern (Dora Dixon House)	220020	Revenue	STC316653
Change, Grow, Live	220020	Revenue	STC316675
South Tyneside Citizens Advice Bureau	222220	Revenue	STC316727
Lifeways Community Care Limited	221004	Revenue	STC316766
Canon (UK) Ltd	230080	Revenue	STC316791
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC316824
Gentoo Group Ltd	232860	Revenue	STC314572
Dere Street Barristers	232800	Revenue	STC314572
Dere Street Barristers	231100	Revenue	STC314678
Earlsmere ID Systems Limited	230641	Revenue	STC314702
Field Court Chambers	231100	Revenue	STC314762
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC314845
Dere Street Barristers	231100	Revenue	STC315033
Redacted - Personal Data	237020	Revenue	STC315034
Redacted - Personal Data	237020	Revenue	STC315035
Redacted - Personal Data	237020	Revenue	STC315036
Dere Street Barristers	231100	Revenue	STC315149
Green Zone Surveys UK Ltd	820008	Capital	STC315183
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC315336
Redacted - Personal Data	237020	Revenue	STC315360
Redacted - Personal Data	237020	Revenue	STC315361
Wrixon Care Services	213312	Revenue	STC315506
Earlsmere ID Systems Limited	227610	Revenue	STC315553
SIBCAS	820143	Capital	STC315579
Dere Street Barristers	231100	Revenue	STC315587
YCS Construction Limited	232808	Revenue	STC315621
Dere Street Barristers	231100	Revenue	STC315748
Redacted - Personal Data	237020	Revenue	STC315815
North East Autism Society	221004	Revenue	STC315910
Dere Street Barristers	231100	Revenue	STC315952
Green Zone Surveys UK Ltd	820008	Capital	STC316096
Pipe Services (NE) Limited t/a The Pipe Surgeon	232808	Revenue	STC316130
Mental Health Matters	222110	Revenue	STC316184
Integrated Skills (UK) Limited	228180	Revenue	STC316289
West Park Kindergarten	217765	Revenue	STC316509
South Tyneside Credit Union	999999	Balance Sheet	STC316592
Harton Academy - Teaching School	210095	Revenue	STC316640
St Wilfrids RC Academy	210095	Revenue	STC316641
Budget Buses	220550	Revenue	STC316668
Sorted Public Relations	222851	Revenue	STC314560
Redacted - Personal Data	220800	Revenue	STC314574
Hillside Farm Care Home Limited	221001	Revenue	STC314584
Initial Washroom Solutions	237070	Revenue	STC314753
Redacted - Personal Data	213602	Revenue	STC314767
Redacted - Personal Data	220800	Revenue	STC314770
UK Specialist Ambulance Service	220901	Revenue	STC314794
Redacted - Personal Data	220800	Revenue	STC314838
Hatton Traffic Management Ltd	223951	Revenue	STC314882
Redacted - Personal Data	220800	Revenue	STC314891
Redacted - Personal Data Redacted - Personal Data	220800	Revenue	STC314896 STC314902
Redacted - Personal Data	220800	Revenue	510514902

Redacted - Personal Data	220800	Revenue	STC314920
			STC314920
Redacted - Personal Data	220800	Revenue	
Redacted - Personal Data	220800	Revenue	STC314922
Redacted - Personal Data	220800	Revenue	STC314923
Redacted - Personal Data	220800	Revenue	STC314924
Redacted - Personal Data	220800	Revenue	STC314925
Redacted - Personal Data	220800	Revenue	STC314926
Redacted - Personal Data	220800	Revenue	STC314927
Redacted - Personal Data	220800	Revenue	STC314928
Redacted - Personal Data	220800	Revenue	STC314929
Redacted - Personal Data	220800	Revenue	STC314931
Redacted - Personal Data	220800	Revenue	STC314934
Redacted - Personal Data	220800	Revenue	STC314935
Redacted - Personal Data	220800	Revenue	STC314940
Redacted - Personal Data	220800	Revenue	STC314941
Redacted - Personal Data	220800	Revenue	STC314942
Redacted - Personal Data	220800	Revenue	STC314943
Redacted - Personal Data	220800	Revenue	STC314954
Redacted - Personal Data	220800	Revenue	STC314955
Redacted - Personal Data	220800	Revenue	STC314956
Redacted - Personal Data	220800	Revenue	STC314957
Redacted - Personal Data	220800	Revenue	STC314958
Redacted - Personal Data	220800	Revenue	STC314959
Redacted - Personal Data	220800	Revenue	STC314960
Redacted - Personal Data	220800	Revenue	STC314969
Redacted - Personal Data	220800	Revenue	STC314970
Redacted - Personal Data	220800	Revenue	STC314971
Redacted - Personal Data	220800	Revenue	STC314972
Redacted - Personal Data	220800	Revenue	STC314973
Percy Hedley Foundation	213500	Revenue	STC314978
SHB Hire Ltd	227000	Revenue	STC315001
Redacted - Personal Data	220800	Revenue	STC315010
Redacted - Personal Data	220800	Revenue	STC315011
Redacted - Personal Data	220800	Revenue	STC315016
Redacted - Personal Data	220800	Revenue	STC315027
Redacted - Personal Data	220800	Revenue	STC315045
SHB Hire Ltd	227000	Revenue	STC315045
Tynetec Ltd	220400	Revenue	STC3150776
H W Martin Waste Limited	228370		STC315080
		Revenue	STC315080
St Cuthberts Care	221004	Revenue	
Happy Homes	213300	Revenue	STC315120
Redacted - Personal Data	220800	Revenue	STC315153
Redacted - Personal Data	220800	Revenue	STC315154
Redacted - Personal Data	220800	Revenue	STC315155
Aspire Healthcare	221004	Revenue	STC315159
Lakeside Association Limited	213100	Revenue	STC315201
Redacted - Personal Data	220800	Revenue	STC315216
Redacted - Personal Data	220800	Revenue	STC315244
Redacted - Personal Data	220800	Revenue	STC315245
St Martins Care Ltd	221001	Revenue	STC315312
Redacted - Personal Data	220800	Revenue	STC315340
Cobalt Telephone Technologies Limited	227350	Revenue	STC315344
Hodgson Sayers Limited	232808	Revenue	STC315366
Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100	Revenue	STC315387
Mariposa Care Ltd	221001	Revenue	STC315388
Redacted - Personal Data	220800	Revenue	STC315395
Tyne Tees Security Ltd	705000	Revenue	STC315442
Akari Care Limited	221001	Revenue	STC315446
HC-One Beamish Limited	221001	Revenue	STC315491
Wellburn Care Homes	221005	Revenue	STC315493
Lakeside Association Limited	220550	Revenue	STC315511
UK Specialist Ambulance Service	220901	Revenue	STC315519
HC-One Beamish Limited	221001	Revenue	STC315524
Woodlands Care Grp	221001	Revenue	STC315566
The Fostering Network	213800	Revenue	STC315568
Enhanced Elderly Care Limited	221001	Revenue	STC315582
Wellburn Care Homes	221001	Revenue	STC315591

Hylton View Care Home	221001	Revenue	STC315594
Redacted - Personal Data	220800		STC315600
		Revenue	STC315601
Redacted - Personal Data	220800	Revenue	
Redacted - Personal Data	220800	Revenue	STC315602
Redacted - Personal Data	220800	Revenue	STC315603
Redacted - Personal Data	220800	Revenue	STC315604
Orchard Care (North East) Ltd	213300	Revenue	STC315623
Jah Jireh Care Home	221001	Revenue	STC315625
Five Gables Care Home	221001	Revenue	STC315634
Redacted - Personal Data	220800	Revenue	STC315638
Redacted - Personal Data	220800	Revenue	STC315639
Redacted - Personal Data	220800	Revenue	STC315640
Careport	221001	Revenue	STC315660
Sea Bank House	221001	Revenue	STC315664
Princess House	221001	Revenue	STC315670
Parkside Care Limited	221001	Revenue	STC315672
Picktree Court Care Home	221001	Revenue	STC315691
Avery Healthcare Group	221001	Revenue	STC315702
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC315702
			STC315718
Emmanuel College	210095	Revenue	
Neville's Cross Primary	210095	Revenue	STC315719
North View Academy	210095	Revenue	STC315720
Oxclose Community Academy	210095	Revenue	STC315721
Redby Primary Academy	210095	Revenue	STC315722
The Drive Primary	210095	Revenue	STC315723
Care-Ability Healthcare Ltd	221420	Revenue	STC315725
Qualia Care Ltd	221001	Revenue	STC315727
Enhanced Elderly Care Limited	221001	Revenue	STC315729
Redacted - Personal Data	710020	Revenue	STC315730
Mental Health Concern	221005	Revenue	STC315742
Linkage Community Trust	221004	Revenue	STC315760
Bupa Care Homes	221001	Revenue	STC315764
Seymour House	221001	Revenue	STC315767
Hampton's Resourcing	220200	Revenue	STC315784
	221005	Revenue	STC315795
Windsor Court Care Home			
Craegmoor Facilities Company Limited	221004	Revenue	STC315800
Barchester - Hawthorns Care Centre	221005	Revenue	STC315806
KOMPAN SCOTLAND LIMITED	223560	Revenue	STC315807
Rosemount Care Home	221001	Revenue	STC315835
Teletrac Navman (UK) Ltd	227000	Revenue	STC315838
Lifeways Community Care Limited	221004	Revenue	STC315848
Care UK Community Partnerships Ltd	221003	Revenue	STC315853
NECA Housing Limited	225141	Revenue	STC315854
St Martins Care Ltd	221003	Revenue	STC315874
Orchard Vale Trust	221004	Revenue	STC315879
HC-One Beamish Limited	221001	Revenue	STC315882
Nichol Associates Limited	800008	Capital	STC315888
Tynetec Ltd	220400	Revenue	STC315893
Elpha Lodge Residential Home	221001	Revenue	STC315900
Teletrac Navman (UK) Ltd	227000	Revenue	STC315912
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC315921
Orchard Care (North East) Ltd	213300	Revenue	STC315924
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC315935
Petreas Limited	212050	Revenue	STC315945
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC315957
Gailey Lodge	221001	Revenue	STC315965
Northumbria Police & Crime Commissioner	219220	Revenue	STC315971
Hendon PIF Limited	221005	Revenue	STC315976
Scottlyn - Park View Care	221004	Revenue	STC315991
Aspire Healthcare	221004	Revenue	STC316017
Foster Cares Limited	213500	Revenue	STC316021
Crown Care IV Ltd	221001	Revenue	STC316032
Atlas Care Homes Ltd	221001	Revenue	STC316032
David Lewis Centre	221001		STC316041
		Revenue	
Tamaris Healthcare (England) Ltd	221005	Revenue	STC316047
Foster Cares Limited	213500	Revenue	STC316071
Foster Cares Limited	213500	Revenue	STC316114

Orchard Care (North East) Ltd	213500	Revenue	STC316115
The Hospitaller Order of St John of God	221004	Revenue	STC316121
Pipe Services (NE) Limited t/a The Pipe Surgeon	232808	Revenue	STC316131
St Cuthberts Care	221001	Revenue	STC316141
Impact Family Services	225213	Revenue	STC316164
Elpha Lodge Residential Home	221004	Revenue	STC316166
Redacted - Personal Data	237020	Revenue	STC316180
St Cuthberts Care	213110	Revenue	STC316181
Orchard Care (North East) Ltd	213500	Revenue	STC316189
Hayfield	221004	Revenue	STC316196
Stepping Stones	221005	Revenue	STC316214
Action for Children	213500	Revenue	STC316224
Mental Health Concern	221005	Revenue	STC316230
Gainford Care Homes Ltd	221005	Revenue	STC316266
Orchard Care (North East) Ltd	213500	Revenue	STC316279
Orchard Care (North East) Ltd	213500	Revenue	STC316280
Orchard Care (North East) Ltd	213500	Revenue	STC316281
Glenholme House	221003	Revenue	STC316317
Careline Lifestyles Ltd	221004	Revenue	STC316328
Springboard Sunderland	216180	Revenue	STC316332
Faycroft Residential	221004	Revenue	STC316334
Isos Housing Group	222110	Revenue	STC316367
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC316379
Doradene	221004	Revenue	STC316398
The South Tyneside Arab/Muslim Community Service	220020	Revenue	STC316399
CHAD	221004	Revenue	STC316412
Danshell Healthcare Ltd	221004	Revenue	STC316421
ESPA Ltd	221004	Revenue	STC316427
Careline Lifestyles Ltd	221004	Revenue	STC316439
ESPA Ltd	221004	Revenue	STC316449
North East Autism Society	221004	Revenue	STC316453
N E Lifestyles Ltd	221004	Revenue	STC316456
ESPA Ltd	221004	Revenue	STC316465
St Oswalds Hospice	221001	Revenue	STC316468
Memory Lane Care Homes Ltd	221001	Revenue	STC316471
Sycamore Care Centre	221001	Revenue	STC316482
North East Autism Society	221005	Revenue	STC316503
Autism North - Cedars End	221004	Revenue	STC316516
North East Autism Society	221004	Revenue	STC316519
Percy Hedley Foundation	221004	Revenue	STC316524
Danshell Healthcare Ltd	221004	Revenue	STC316539
N E Lifestyles Ltd	221001	Revenue	STC316541
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC316550
Relativeto Ltd	221004	Revenue	STC316555
St Cuthberts Care	213700	Revenue	STC316562
Akari Care Limited	221003	Revenue	STC316568
Potensial Limited	221004 228380	Revenue	STC316584 STC316587
SUEZ Recycling and Recovery UK Limited Initial Washroom Solutions	237070	Revenue	STC316595
St Cuthberts Care	213700	Revenue Revenue	STC316598
Flexible Support Options Limited	221001	Revenue	STC316601
Impact Family Services	225213	Revenue	STC316610
St Cuthberts Care	213700	Revenue	STC316618
Paramount Care (Gateshead) Ltd	221004	Revenue	STC316634
In Safe Hands Care Ltd	213700	Revenue	STC316643
Potensial Limited	221004	Revenue	STC316655
Seahaven Rest Home	221001	Revenue	STC316695
Conifer Lodge	221001	Revenue	STC316712
Percy Hedley Foundation	221003	Revenue	STC316723
HC-One Beamish Limited	221001	Revenue	STC316731
The Branches Rest Home	221001	Revenue	STC316734
Pathways Care Group Limited	221001	Revenue	STC316753
SELF Ltd	221005	Revenue	STC316770
Care Homes UK Ltd	221001	Revenue	STC316776
North East Autism Society	221004	Revenue	STC316780
Pathways Care Group Limited	221004	Revenue	STC316782
Westoe Grange Care Home	221001	Revenue	STC316783

Pulse t/a Pulse Health Care Limited	221001	Revenue	STC316790
Stapleton House Limited	221001	Revenue	STC316792
Pathways Care Group Limited	221005	Revenue	STC316797
Countrywide Care Homes Limited	221001	Revenue	STC316798
Ultima Care Centres (No 1) Ltd	221001	Revenue	STC316801
Anchor Housing Association	221001	Revenue	STC316802
Ashlea Mews	221003	Revenue	STC316804
Khalid Hamodi - St Thomas Complex	221005	Revenue	STC316805
HC-One Beamish Limited	221005	Revenue	STC316807
The Lodge Residential	221001	Revenue	STC316810
Careline Lifestyles Ltd	221001	Revenue	STC316818
HC-One Beamish Limited	221001	Revenue	STC316819
Barchester - Bedewell Grange Care Home	221001	Revenue	STC316822
Premier Nursing Homes	221001	Revenue	STC316826
Windsor Nursing Home	221001	Revenue	STC316827
Needham Court Care Home	221005	Revenue	STC316831
Hawthorn Court Care Home	221001	Revenue	STC316833
Mariposa Care Ltd	221001	Revenue	STC316834
Care UK Community Partnerships Ltd	221001	Revenue	STC316843
Barchester - Harton Grange Care Home	221003	Revenue	STC316847
Four Seasons Health Care	221001	Revenue	STC316848
Newcastle City Council - Joint Services	223740/236340/222810	Revenue	CH0328
DCLG	999700	Balance Sheet	CH0331
City of Sunderland	999500	Balance Sheet	CH0332
Gateshead MBC	999999	Balance Sheet	CH0333
Newcastle City Council	238220	Revenue	CH0334
Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC314576
Alan Heron Limited	828521	Capital	STC314581
Corona Energy Retail 2 Limited	238500	Revenue	STC314599
Field Print Limited	236030	Revenue	STC314664
Corona Energy Retail 2 Limited	238500	Revenue	STC314679
Corona Energy Retail 2 Limited	238500	Revenue	STC314685
Corona Energy Retail 2 Limited	238500	Revenue	STC314701
Corona Energy Retail 2 Limited	238500	Revenue	STC314703
CD Passenger Services	220550	Revenue	STC314735
Corona Energy Retail 2 Limited	238500	Revenue	STC314738
Corona Energy Retail 2 Limited	238500	Revenue	STC314740
Corona Energy Retail 2 Limited	238500	Revenue	STC314741
Corona Energy Retail 2 Limited	238500	Revenue	STC314744
Corona Energy Retail 2 Limited	238500	Revenue	STC314792
St Oswalds Hospice	221001	Revenue	STC314842
Corona Energy Retail 2 Limited	238500	Revenue	STC314875
Corona Energy Retail 2 Limited	238500	Revenue	STC314884
Corona Energy Retail 2 Limited	238500	Revenue	STC314888
St Oswalds Hospice	213100	Revenue	STC314898
St Oswalds Hospice	213100	Revenue	STC314899
Corona Energy Retail 2 Limited	238500	Revenue	STC314907
Corona Energy Retail 2 Limited	238500	Revenue	STC314992
Corona Energy Retail 2 Limited	238500	Revenue	STC314993
Corona Energy Retail 2 Limited	238500	Revenue	STC315020
James Burrell Ltd	227630	Revenue	STC315023
Corona Energy Retail 2 Limited	238500	Revenue	STC315029
Corona Energy Retail 2 Limited	238500	Revenue	STC315046
Corona Energy Retail 2 Limited	238500	Revenue	STC315047
Corona Energy Retail 2 Limited	238500	Revenue	STC315048
Corona Energy Retail 2 Limited	238500	Revenue	STC315049
Corona Energy Retail 2 Limited	238500	Revenue	STC315062
Corona Energy Retail 2 Limited	238500	Revenue	STC315073
Corona Energy Retail 2 Limited	238500	Revenue	STC315075
Corona Energy Retail 2 Limited	238500	Revenue	STC315078
Corona Energy Retail 2 Limited	238500	Revenue	STC315095
	238500	Revenue	STC315115
Corona Energy Retail 2 Limited			STC315117
Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	238500	Revenue	0.001011/
	238500 238500	Revenue	STC315122
Corona Energy Retail 2 Limited			
Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	238500	Revenue	STC315122
Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	238500 238500	Revenue Revenue	STC315122 STC315135

Corona Energy Retail 2 Limited	238500	Revenue	STC315146
Corona Energy Retail 2 Limited	238500	Revenue	STC315157
Corona Energy Retail 2 Limited	238500	Revenue	STC315169
Corona Energy Retail 2 Limited	238500	Revenue	STC315172
Corona Energy Retail 2 Limited	238500	Revenue	STC315184
Corona Energy Retail 2 Limited	238500	Revenue	STC315186
	238500		STC315180
Corona Energy Retail 2 Limited		Revenue	
Corona Energy Retail 2 Limited	238500	Revenue	STC315227
Corona Energy Retail 2 Limited	238500	Revenue	STC315229
Corona Energy Retail 2 Limited	238500	Revenue	STC315235
Corona Energy Retail 2 Limited	238500	Revenue	STC315236
Corona Energy Retail 2 Limited	238500	Revenue	STC315238
Corona Energy Retail 2 Limited	238500	Revenue	STC315239
Corona Energy Retail 2 Limited	238500	Revenue	STC315249
Corona Energy Retail 2 Limited	238500	Revenue	STC315305
Corona Energy Retail 2 Limited	238500	Revenue	STC315309
Corona Energy Retail 2 Limited	238500	Revenue	STC315314
Corona Energy Retail 2 Limited	238500	Revenue	STC315320
Corona Energy Retail 2 Limited	238500	Revenue	STC315327
St Oswalds Hospice	213100	Revenue	STC315341
Corona Energy Retail 2 Limited	238500	Revenue	STC315346
Corona Energy Retail 2 Limited	238500	Revenue	STC315353
Corona Energy Retail 2 Limited	238500	Revenue	STC315364
			STC315365
Corona Energy Retail 2 Limited	238500	Revenue	
Corona Energy Retail 2 Limited	238500	Revenue	STC315372
Corona Energy Retail 2 Limited	238500	Revenue	STC315373
Corona Energy Retail 2 Limited	238500	Revenue	STC315380
Corona Energy Retail 2 Limited	238500	Revenue	STC315381
Corona Energy Retail 2 Limited	238500	Revenue	STC315382
Corona Energy Retail 2 Limited	238500	Revenue	STC315394
Corona Energy Retail 2 Limited	238500	Revenue	STC315403
Corona Energy Retail 2 Limited	238500	Revenue	STC315437
YCS Construction Limited	232840	Revenue	STC315450
Corona Energy Retail 2 Limited	238500	Revenue	STC315453
Corona Energy Retail 2 Limited	238500	Revenue	STC315486
Corona Energy Retail 2 Limited	238500	Revenue	STC315487
Corona Energy Retail 2 Limited	238500	Revenue	STC315489
Corona Energy Retail 2 Limited	238500	Revenue	STC315497
Corona Energy Retail 2 Limited	238500	Revenue	STC315516
Corona Energy Retail 2 Limited	238500	Revenue	STC315521
57	238500		STC315535
Corona Energy Retail 2 Limited		Revenue	STC315555 STC315542
St Oswalds Hospice	213100	Revenue	
Corona Energy Retail 2 Limited	238500	Revenue	STC315546
Corona Energy Retail 2 Limited	238500	Revenue	STC315551
Corona Energy Retail 2 Limited	238500	Revenue	STC315562
Corona Energy Retail 2 Limited	238500	Revenue	STC315563
Corona Energy Retail 2 Limited	238500	Revenue	STC315567
Corona Energy Retail 2 Limited	238500	Revenue	STC315570
Mencap	700200	Revenue	STC315606
Redacted - Personal Data	237020	Revenue	STC315617
CD Passenger Services	213100	Revenue	STC315642
Corona Energy Retail 2 Limited	238500	Revenue	STC315643
Corona Energy Retail 2 Limited	238500	Revenue	STC315731
Corona Energy Retail 2 Limited	238500	Revenue	STC315768
First Call Healthcare Ltd	221001	Revenue	STC315785
Corona Energy Retail 2 Limited	238500	Revenue	STC315787
Corona Energy Retail 2 Limited	238500	Revenue	STC315790
St Oswalds Hospice	221001	Revenue	STC315793
Corona Energy Retail 2 Limited	238500	Revenue	STC315808
CD Passenger Services	213602	Revenue	STC315808
Corona Energy Retail 2 Limited	238500	Revenue	STC315825
Corona Energy Retail 2 Limited	238500	Revenue	STC315840
Dawson Rentals Sweepers	227000	Revenue	STC315855
Dawson Rentals Sweepers	227000	Revenue	STC315856
Dawson Rentals Sweepers	227000	Revenue	STC315857
Dawson Rentals Sweepers	227000	Revenue	STC315858
Dawson Rentals Sweepers	227000	Revenue	STC315859

N	orth East Autism Society	221004	Revenue	STC315862
Fi	rst Call Healthcare Ltd	221001	Revenue	STC315872
N	orth East Autism Society	221004	Revenue	STC315915
Co	prona Energy Retail 2 Limited	238500	Revenue	STC315923
Co	prona Energy Retail 2 Limited	238500	Revenue	STC315966
N	orth Tyneside Council	213500	Revenue	STC315994
Fc	ostering Solutions	213500	Revenue	STC316119
Co	orona Energy Retail 2 Limited	238500	Revenue	STC316182
Ad	dvantage Utilities Services Limited	854508	Capital	STC316185
Co	orona Energy Retail 2 Limited	238500	Revenue	STC316215
Co	orona Energy Retail 2 Limited	238500	Revenue	STC316253
N	orth East Autism Society	221004	Revenue	STC316258
Co	orona Energy Retail 2 Limited	238500	Revenue	STC316267
Co	orona Energy Retail 2 Limited	238500	Revenue	STC316271
Co	orona Energy Retail 2 Limited	238500	Revenue	STC316275
Co	orona Energy Retail 2 Limited	238500	Revenue	STC316299
Co	orona Energy Retail 2 Limited	238500	Revenue	STC316346
Fc	ostering Solutions	213500	Revenue	STC316352
N	orth East Autism Society	221004	Revenue	STC316355
Fc	ostering Solutions	213500	Revenue	STC316362
U	K Fostering	213500	Revenue	STC316382
Co	orona Energy Retail 2 Limited	238500	Revenue	STC316406
Co	orona Energy Retail 2 Limited	238500	Revenue	STC316419
BO	CE Northern Limited	227630	Revenue	STC316488
Ad	dvantage Utilities Services Limited	854508	Capital	STC316533
Co	orona Energy Retail 2 Limited	238500	Revenue	STC316572
Ca	ambian Group plc	213700	Revenue	STC316627
BC	CE Northern Limited	227630	Revenue	STC316635
BC	CE Northern Limited	227630	Revenue	STC316718
BC	CE Northern Limited	227630	Revenue	STC316771
Μ	IGL DEMOLITION LIMITED	802860	Capital	STC316821