Name of Organisation

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

Service Area Bodv 00CL Children & Families Social Care 00CL Asset Management & Design 0001 Asset Management & Design 00CL Legal Services 00CL Asset Management & Design Asset Management & Design 00CL 00CL Education, Learning & Skills 00CL Asset Management & Design 00CI Adult Social Care 00CL Asset Management & Design 00CL Adult Social Care 00CL Asset Management & Design 00CL Adult Social Care 00CL Asset Management & Design Asset Management & Design 00CL 00CI Education, Learning & Skills 00CL Asset Management & Design 00CL STH Asset Management 00CI Asset Management & Design 00CL Asset Management & Design 00CL Asset Management & Design 00CL Area Management 00CL Asset Management & Design 00CL Asset Management & Design Asset Management & Design 00CL 00CI Asset Management & Design 00CL Asset Management & Design Adult Social Care 00CL 00CL Asset Management & Design 00CL Asset Management & Design 00CL Adult Social Care 00CL Adult Social Care 00CL Asset Management & Design 00CL Asset Management & Design Asset Management & Design 00CL 00CL Communications 00CL Legal Services 00CL Asset Management & Design 00CI Asset Management & Design 00CL Asset Management & Design 00CL Asset Management & Design 00CL Adult Social Care 00CL Asset Management & Design 00CL Regeneration & Property Capital 00CL Area Management

Service Detail Children's, Adults & Families Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration **Economic Regeneration** Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Business & Resources Economic Regeneration Economic Regeneration Children's, Adults & Families Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Children's. Adults & Families Economic Regeneration Children's, Adults & Families **Economic Regeneration** Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Children's, Adults & Families Economic Regeneration Economic Regeneration Children's, Adults & Families Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Housing Capital Economic Regeneration Economic Regeneration Economic Regeneration **Business & Resources** Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Children's, Adults & Families **Economic Regeneration** Economic Regeneration Children's. Adults & Families Children's, Adults & Families Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration **Business & Resources** Economic Regeneration Economic Regeneration Economic Regeneration Economic Regeneration Children's, Adults & Families Economic Regeneration Economic Regeneration Capital **Business & Resources**

Spend Description Specialist Consultants	Date 01/06/2017	Amo 500.
Gas Charges	01/06/2017	500.
Gas Charges	01/06/2017	502.
Gas Charges	01/06/2017	506.
Gas Charges	01/06/2017	510.
Gas Charges	01/06/2017	510.
Gas Charges	01/06/2017	519.
Gas Charges	01/06/2017	525.
Gas Charges	01/06/2017	525.
Gas Charges	01/06/2017	528.
Gas Charges	01/06/2017	532.
Legal Advisors	01/06/2017	540.
Gas Charges	01/06/2017 01/06/2017	543. 547.
Gas Charges Furniture & Equipment - General	01/06/2017	547.
Gas Charges	01/06/2017	548.
Gas Charges	01/06/2017	553.
Gas Charges	01/06/2017	559.
Gas Charges	01/06/2017	563.
Home Care	01/06/2017	563.
Gas Charges	01/06/2017	567.
Home Care	01/06/2017	568.
Gas Charges	01/06/2017	576.
Gas Charges	01/06/2017	579.
Gas Charges	01/06/2017	580.
Gas Charges	01/06/2017	581.
Gas Charges	01/06/2017 01/06/2017	582. 587.
Gas Charges Gas Charges	01/06/2017	587.
Home Care	01/06/2017	590.
Electricity Charges	01/06/2017	591.
Gas Charges	01/06/2017	604.
Other Service Contracts & Supplies	01/06/2017	613.
Gas Charges	01/06/2017	614.
Gas Charges	01/06/2017	617.
Gas Charges	01/06/2017	619.
Gas Charges	01/06/2017	625.
Gas Charges	01/06/2017	628.
Enhancement HRA Capital - Asbestos Removal	01/06/2017	630.
Gas Charges	01/06/2017	634.
Gas Charges	01/06/2017 01/06/2017	642.
Gas Charges Vehicle Running Costs	01/06/2017	650. 662.
Gas Charges	01/06/2017	668.
Gas Charges	01/06/2017	683.
Gas Charges	01/06/2017	687.
Gas Charges	01/06/2017	705.
Gas Charges	01/06/2017	717.
Home Care	01/06/2017	727.
Gas Charges	01/06/2017	728.
Gas Charges	01/06/2017	732.
Home Care	01/06/2017	733.
Home Care	01/06/2017	737.
Gas Charges	01/06/2017	749.
Gas Charges	01/06/2017	766.
Gas Charges	01/06/2017	771.
External Printing Contractors	01/06/2017	772.
Legal Advisors	01/06/2017	780. 702
Gas Charges Gas Charges	01/06/2017 01/06/2017	793. 795.
Gas Charges Gas Charges	01/06/2017	795.
Gas Charges Gas Charges	01/06/2017	799. 818.
Home Care	01/06/2017	825.
Gas Charges	01/06/2017	835.
Capital Enhancement Costs	01/06/2017	843.

Amount (Net of VAT)	Unrecoverable VAT
500.00	0
502.64	0
504.59	0 0
506.68 510.00	0
510.00	0
519.11	0
525.19	0
525.38	0
528.18	0
532.13	0
540.00	0
543.26	0
547.86	0
548.69	0
548.75	0
553.42	0
559.01	0
563.11	0
563.32	0
567.97	0
568.12	0
576.57	0
579.06	0
580.97	0
581.53	0
582.77	0
587.87	0
589.93	0
590.89	0
591.69	0
604.28	0
613.80	0
614.17	0
617.08	0
619.77	0
625.80	0
628.77	0
630.00	0
634.21	0
642.26	0
650.84	0
662.04	0
668.90	0
683.37	0
687.56	0
705.24	0
717.58	0
727.15	0
728.36	0
732.16	0
733.60	0
737.20	0
749.17	0
766.99	0
771.67	0
772.00	0
780.00	0
793.99	0
795.75	0
799.36	0
818.17	0
825.44	0
835.25	0
843.88	0
851.00	0

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

Catering Provisions	01/06/2017	857.9
Gas Charges	01/06/2017	881.0
Gas Charges	01/06/2017	906.0
Home Care Hire of Plant	01/06/2017	917.0
	01/06/2017 01/06/2017	940.0 952.7
Gas Charges	01/06/2017	952. 957.3
Gas Charges Gas Charges	01/06/2017	957.
Gas Charges	01/06/2017	965.3
Gas Charges	01/06/2017	974.9
Gas Charges	01/06/2017	975.8
Gas Charges	01/06/2017	977.2
Other Service Contracts & Supplies	01/06/2017	982.0
Gas Charges	01/06/2017	983.
Other Service Contracts & Supplies	01/06/2017	996.0
Gas Charges	01/06/2017	1019
Gas Charges	01/06/2017	1036
Residential Care In Borough	01/06/2017	1047
Specialist Consultants	01/06/2017	1056
Home Care	01/06/2017	1060
Gas Charges	01/06/2017	1090
Catering Provisions	01/06/2017	1107
Purchase of Stock Items	01/06/2017	1147
Gas Charges	01/06/2017	1153
Gas Charges	01/06/2017	1188
Other Service Contracts & Supplies	01/06/2017	1236
Gas Charges	01/06/2017	1333
Home Care	01/06/2017	1342
Gas Charges	01/06/2017	1352
Capital Enhancement Costs	01/06/2017	1374
Enhancement HRA Capital - Asbestos Removal	01/06/2017	1440
Home Care	01/06/2017	1494
Specialist Services Capital Grants to Third Parties	01/06/2017 01/06/2017	1500 1500
Gas Charges	01/06/2017	1641
Home Care	01/06/2017	1703
Home Care	01/06/2017	1834
Gas Charges	01/06/2017	1867
Gas Charges	01/06/2017	1927
Home Care	01/06/2017	2017
Home Care	01/06/2017	2018
Gas Charges	01/06/2017	2112
Purchase of Stock Items	01/06/2017	2114
Gas Charges	01/06/2017	2120
Property Planned Maintenance	01/06/2017	2199
Adult Day Care Services	01/06/2017	2230
Adult Day Care Services	01/06/2017	2230
Postage Charges	01/06/2017	2387
Agency Staff - Non-Teachers	01/06/2017	2617
Capital Enhancement Costs	01/06/2017	2715
Home Care	01/06/2017	2908
Gas Charges	01/06/2017	2925
Gas Charges	01/06/2017	2939
Gas Charges	01/06/2017	2957
Gas Charges	01/06/2017	3047
Other Service Contracts & Supplies	01/06/2017	3122 3330
Gas Charges Gas Charges	01/06/2017 01/06/2017	3330
Direct Payments for Children Care	01/06/2017	3500
Adult Day Care Services	01/06/2017	3562
Adult Day Care Services	01/06/2017	3562
Home Care	01/06/2017	3851
Gas Charges	01/06/2017	3871
Gas Charges	01/06/2017	3982
Capital Compensation Payments	01/06/2017	5800
Coroners Services	01/06/2017	7612
Gas Charges	01/06/2017	7888
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857.94		
881.00		
906.04		
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940.00		
952.71		
957.35		
958.12		
965.32		
974.97		
975.82		
977.19		
982.00		
983.73		
996.00		
1019.86		
1036.22		
1047.75		
1056.00		
1060.20		
1090.17		
1107.07		
1147.00		
1153.16		
1188.86		
1236.20		
1333.01		
1342.98		
1352.96		
1374.00		
1440.00		
1494.10		
1500.00		
1500.00		
1641.56		
1703.00		
1834.56		
1867.97		
1927.81		
2017.68		
2018.24		
2112.78		
2114.20		
2120.90		
2199.90		
2230.36		
2230.36		
2387.64		
2617.12		
2715.26		
2908.20		
2925.72		
2939.78		
2957.92		
3047.73		
3122.01		
3330.29		
3471.37		
3500.00		
3562.00		
3562.00		
3851.40		
3871.08		
3982.66		
5982.00		
7612.28		
7888.75		

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00CL Education, Learning & Skills 00CL Primary School Delegated Budgets 00CL Adult Social Care 00CL Children & Families Social Care 00CL Education, Learning & Skills 00CL Housing, Strategy & Regulatory Services Capital 00CI Asset Management & Design 00CL Education, Learning & Skills 00CL Area Management 00CL Children & Families Social Care 00CL Area Management 00CL Legal Services 00CL Area Management 00CL Area Management Asset Management & Design 00CL 00CL **Regeneration & Property Capital** 00CL **Corporate Finance** 00CL Adult Social Care 00CL Education, Learning & Skills 00CL Legal Services 00CI Education, Learning & Skills 00CL Adult Social Care 00CL Culture 00CL Adult Social Care 00CL Culture 00CL Area Management 00CL Children & Families Social Care 00CL Adult Social Care 00CL Adult Social Care Capital Adult Social Care 00CL 00CL Adult Social Care 00CL **Organisational Development & People** 00CL Public Health Children & Families Social Care 00CI 00CL Area Management 00CL Adult Social Care 00CL Public Health 00CL Public Health 00CL Education, Learning & Skills 00CL Adult Social Care 00CI Adult Social Care 00CL Area Management 00CL Adult Social Care 00CL Asset Management & Design 00CL Children & Families Social Care 00CL Adult Social Care 00CL Adult Social Care Capital 00CI Adult Social Care 00CL Education, Learning & Skills Children & Families Social Care 00CL 00CL Area Management 00CL Adult Social Care 00CL Adult Social Care Capital 00CL Children & Families Social Care 00CL Children & Families Social Care 00CL Corporate Finance Children & Families Social Care 00CL 00CL Children & Families Social Care 00CL Children & Families Social Care 00CL Adult Social Care 00CI **Regeneration & Property Capital** 00CL Corporate Finance 00CL Culture Education, Learning & Skills 00CL 00CL Commissioning & Quality Assurance 00CL Adult Social Care 00CL Children & Families Social Care

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

Specialist Services	01/06/2017	850
Teachers Insurance	01/06/2017	157
Home Care	01/06/2017	170
Voluntary Sector - Boarded Out Children	01/06/2017	214
Support for School other	01/06/2017	301
Capital Advisors & Consultants Fees	01/06/2017	428
Property Reactive / General Repairs	02/06/2017	500
Catering Provisions	02/06/2017	510
Hire of Non Council Vehicles	02/06/2017	512
Direct Payments for Children Care	02/06/2017	515
Property Reactive / General Repairs	02/06/2017	520
Legal Advisors	02/06/2017	525
Purchase of Stock Items Hire of Non Council Vehicles	02/06/2017	528
Purchase of Stock Items	02/06/2017 02/06/2017	537 542
Capital Enhancement Costs	02/06/2017	550
Recovery of Overpaid Benefits	02/06/2017	580
Purchase of Stock Items	02/06/2017	600
School Travel Contracts	02/06/2017	608
Legal Advisors	02/06/2017	630
Catering Provisions	02/06/2017	639
Home Care	02/06/2017	700
Furniture & Equipment - General	02/06/2017	729
Home Care	02/06/2017	761
Cleaning Charges	02/06/2017	768
Purchase of Stock Items	02/06/2017	771
Other Service Contracts & Supplies	02/06/2017	810
Home Care	02/06/2017	820
Capital Grants to Third Parties	02/06/2017	830
Home Care	02/06/2017	874
Home Care	02/06/2017	897
Staff Training	02/06/2017	900
Independent Sector Payments Public Health	02/06/2017	965
Specialist Consultants	02/06/2017	111
Hire of Non Council Vehicles	02/06/2017	117
Home Care	02/06/2017	118
Independent Sector Payments Public Health	02/06/2017 02/06/2017	123 123
Independent Sector Payments Public Health Servicing/Electric Testing of Equipment	02/06/2017	125
Home Care	02/06/2017	138
Home Care	02/06/2017	144
Specialist Services	02/06/2017	146
Residential Care In Borough	02/06/2017	156
Contributions to Community Associations	02/06/2017	166
Specialist Consultants	02/06/2017	167
Residential Care In Borough	02/06/2017	168
Capital Advisors & Consultants Fees	02/06/2017	180
Direct Payments for Children Care	02/06/2017	183
Specialist Services	02/06/2017	200
Rents Paid - General	02/06/2017	200
Waste Recycling - Other Costs	02/06/2017	207
Purchase of Stock Items	02/06/2017	287
Capital Grants to Third Parties	02/06/2017	299
Other Service Contracts & Supplies	02/06/2017	300
Other Service Contracts & Supplies	02/06/2017	300
Other Service Contracts & Supplies	02/06/2017	300
Grant Payments - General	02/06/2017	330
Voluntary Sector - Boarded Out Children	02/06/2017	336
Other Service Contracts & Supplies Home Care	02/06/2017 02/06/2017	352 393
Capital Advisors & Consultants Fees	02/06/2017	393 489
Coroners Services	02/06/2017	489
Library & Other Books Maps etc.	02/06/2017	495 672
Specialist Services	02/06/2017	697
Other Service Contracts & Supplies	02/06/2017	850
Home Care	02/06/2017	129
Voluntary Sector - Boarded Out Children	02/06/2017	132

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15743.93
17067.95
21483.00
30106.71
42895.50
500.40
510.56
512.00
515.26
520.00
525.00
528.10
537.00
542.91
550.00
580.00
600.00
608.00
630.00
639.17
700.00
729.80
761.80
768.10
771.95
810.00
820.40
830.00
874.12
897.50
900.00
965.00
1118.50
1175.00
1188.00
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1386.00
1445.66
1460.00
1565.98
1666.66
1671.22
1689.80
1800.00
1839.04
2000.00
2007.64
2079.14
2874.00
2990.00
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00CL Children & Families Social Care 00CL Children & Families Social Care 00CL Risk & Resilience 00CL Risk & Resilience 00CL Culture **Economic Regeneration** 00CI Area Management 00CL Education, Learning & Skills 00CL Education, Learning & Skills 00CL Area Management 00CL Education, Learning & Skills 00CL Area Management Education, Learning & Skills 00CL 00CL Housing Revenue Account 00CL Education, Learning & Skills 00CL Education, Learning & Skills 00CL Education, Learning & Skills 00CL Adult Social Care 00CL Education, Learning & Skills 00CL **Risk & Resilience** Education, Learning & Skills 00CI 00CL Education, Learning & Skills 00CL Area Management 00CL Asset Management & Design 00CL Education, Learning & Skills 00CL Education, Learning & Skills Education, Learning & Skills 00CL 00CL Education, Learning & Skills 00CL Education, Learning & Skills 00CL Education, Learning & Skills 00CL Culture 00CL Education, Learning & Skills 00CL Culture 00CI Balance Sheet 00CL Balance Sheet 00CL Commissioning & Quality Assurance 00CL Education, Learning & Skills 00CI Education, Learning & Skills 00CL Education, Learning & Skills Children & Families Social Care 00CL 00CL Adult Social Care 00CL Asset Management & Design 00CL Education, Learning & Skills 00CL Commissioning & Quality Assurance 00CI Commissioning & Quality Assurance 00CL Education, Learning & Skills Adult Social Care Capital 00CL 00CL Children & Families Social Care 00CL Adult Social Care 00CL Education, Learning & Skills 00CL Adult Social Care 00CL Adult Social Care 00CL **Development Service** Adult Social Care 00CL 00CL **Corporate Finance** 00CL Children & Families Social Care 00CL Communications 00CI Children & Families Social Care 00CL Children & Families Social Care 00CL Children & Families Social Care Area Management 00CL 00CL Adult Social Care 00CL Adult Social Care 00CL **Corporate Finance**

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

Other Service Contracts & Supplies	02/06/2017	1749
Voluntary Sector - Boarded Out Children	02/06/2017	2214
Insurance Premiums - Council Other	02/06/2017	5703
Claims Handling Contract	02/06/2017	1184
Grant Payments - General	02/06/2017	1774
Purchase Leasehold Interest	05/06/2017	£87,2
Agency Staff - Non-Teachers	05/06/2017	651.4
School Travel Contracts	05/06/2017	684.0
Computer Equipment & Hardware	05/06/2017	700.0
Hire of Non Council Vehicles	05/06/2017	750.0
School Travel Contracts	05/06/2017	760.0
Agency Staff - Non-Teachers	05/06/2017	968.2
Support for School other	05/06/2017	1030
Valuation Services	05/06/2017	1130
School Travel Contracts	05/06/2017	1254
School Travel Contracts	05/06/2017	1299
Grant Payments - General	05/06/2017	1340
Home Care	05/06/2017	1399
Support for School other	05/06/2017	1442
Emergency Planning Services	05/06/2017	1445
School Travel Contracts	05/06/2017	1710
Support for School other	05/06/2017	1957
Waste Recycling - Other Costs	05/06/2017	2040
Electricity Charges	05/06/2017	2516
Computer Equipment & Hardware	05/06/2017	3078
School Travel Contracts	05/06/2017	3100
Grant Payments - General	05/06/2017	4200
PFI Unitary Charge - Fixed	05/06/2017	5236
Grant Payments - General	05/06/2017	5790
Grant Payments - General	05/06/2017	5790
Library & Other Books Maps etc.	05/06/2017	6091
School Travel Contracts	05/06/2017	6799
Library & Other Books Maps etc.	05/06/2017	8140
NNDR Refunds	05/06/2017	1015
NNDR Refunds	05/06/2017	1063
Agency Staff - Non-Teachers	05/06/2017	1265
Support for School other	05/06/2017	1404
Support for School other Support for School other	05/06/2017	1475
Support for School other	05/06/2017 05/06/2017	1475 1475
Support for School other	05/06/2017	1475
Computer Equipment & Hardware	05/06/2017	2000
Local Authority School Fees	05/06/2017	2468
Client Travel & Charges	05/06/2017	4423
Telephone Charges	05/06/2017	4429
PFI Unitary Charge - Fixed	05/06/2017	3484
Staff Training	06/06/2017	505.4
Other Service Contracts & Supplies	06/06/2017	550.0
School Travel Contracts	06/06/2017	560.0
Capital Grants to Third Parties	06/06/2017	695.0
Other Service Contracts & Supplies	06/06/2017	700.0
Client Travel & Charges	06/06/2017	771.6
Rents Paid - General	06/06/2017	800.0
Agency Staff - Non-Teachers	06/06/2017	850.0
Adult Day Care Services	06/06/2017	1060
Funding Contributions - Other Public Bodies	06/06/2017	1271
Purchase of Stock Items	06/06/2017	1506
Other Statutory Fees & Charges	06/06/2017	1600
Other Service Contracts & Supplies	06/06/2017	1800
Resaleable Items	06/06/2017	1890
Other Service Contracts & Supplies	06/06/2017	1959
Local Authority School Fees	06/06/2017	2178
Local Authority School Fees	06/06/2017	2178
Hire of Plant	06/06/2017	2208
Adult Day Care Services	06/06/2017	2230
Adult Day Care Services	06/06/2017	2230
Non-Staff Advertising	06/06/2017	2300

17492.99	0
22142.68	0
57035.00	0
118450.00	0
177400.00	0
£87,198.14	0
651.42	0
684.00	0
700.00	0
750.00	0
760.00	0
968.26	0
1030.00	0
1130.00	0
1254.00	0
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1445.56	0
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2040.97	0
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3100.04	0
4200.00	0
5236.40	0
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5790.00	0
6091.20	0
6799.91	0
8140.00	0
10158.50	0
10632.12	0
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Children's, Adults & Families Children's, Adults & Families Housing Capital **Business & Resources** Children's, Adults & Families Children's. Adults & Families Children's, Adults & Families Children's, Adults & Families Balance Sheet Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Balance Sheet Children's, Adults & Families Children's. Adults & Families **Economic Regeneration Capital Business & Resources Economic Regeneration Business & Resources Business & Resources** Business & Resources Economic Regeneration **Business & Resources Economic Regeneration Capital** Children's, Adults & Families Children's. Adults & Families Business & Resources Business & Resources Economic Regeneration **Economic Regeneration Capital** Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Housing Revenue Account **Business & Resources** Children's, Adults & Families **Economic Regeneration** Children's, Adults & Families **Business & Resources** Economic Regeneration **Business & Resources** Children's, Adults & Families Housing Capital Children's, Adults & Families Children's, Adults & Families Business & Resources **Business & Resources** Economic Regeneration Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's. Adults & Families Children's, Adults & Families

Agency Staff - Non-Teachers	06/06/2017	2320
Other Service Contracts & Supplies	06/06/2017	2327
Capital Demolition Costs	06/06/2017	2764
Grant Payments - Voluntary Sector	06/06/2017	3000
Other Service Contracts & Supplies	06/06/2017	3100
Other Service Contracts & Supplies	06/06/2017	3232
Other Service Contracts & Supplies	06/06/2017	3268
Grant Payments - General	06/06/2017	3465
ST Homes AVC	06/06/2017	3713
Adult Day Care Services	06/06/2017	4212
Adult Day Care Services	06/06/2017	5434
Adult Day Care Services Grant Payments - General	06/06/2017 06/06/2017	5434 6478
Electricity Charges	06/06/2017	6993
Payments to Local Authorities - General	06/06/2017	7070
Nursing Care In Borough	06/06/2017	8880
Independent Sector Payments Public Health	06/06/2017	9176
Rents Paid - General	06/06/2017	9772
ST Homes AVC	06/06/2017	1577
Adult Day Care Services	06/06/2017	1772
Home Care	06/06/2017	1917
Capital Enhancement Costs	06/06/2017	2448
Traded Services Subcontractors	06/06/2017	2620
Electricity Charges	06/06/2017	2681
Grant Payments - Bedesworld	06/06/2017	3240
Grant Payments CAF Jarrow & Boldon	07/06/2017	500.0
Grant Payments CAF Jarrow & Boldon	07/06/2017	500.0
Electricity Charges	07/06/2017	517.8
Hire of Plant Capital Demolition Costs	07/06/2017 07/06/2017	540.0 566.8
Childminders Services	07/06/2017	585.0
Supported Living	07/06/2017	585.
Supported Living	07/06/2017	585.3
School Travel Contracts	07/06/2017	590.0
Childminders Services	07/06/2017	594.0
Hire of Plant	07/06/2017	630.0
Hire of Plant	07/06/2017	630.0
Purchase of Stock Items	07/06/2017	640.0
Capital Demolition Costs	07/06/2017	640.4 655.0
Supported Living Purchase of Stock Items	07/06/2017 07/06/2017	699.7
Specialist Services	07/06/2017	730.0
Materials General	07/06/2017	756.0
Rent Income - Shops	07/06/2017	800.0
Furniture & Equipment - General	07/06/2017	814.6
Supported Living	07/06/2017	822.0
Recovery of Costs - General	07/06/2017	864.0
Supported Living	07/06/2017	902.4
Security of Assets/Alarms Mainten	07/06/2017	915.2
Security of Assets/Alarms Mainten	07/06/2017	915.2
Hire of Plant	07/06/2017	950.0
Supported Living	07/06/2017	959.2
Capital Demolition Costs	07/06/2017	973.2
Supported Living	07/06/2017	982.5
Supported Living	07/06/2017	982.5
Grant Payments CAF Jarrow & Boldon Grant Payments CAF Hebburn	07/06/2017 07/06/2017	1000
Purchase of Stock Items	07/06/2017	1000 1002
Home Care	07/06/2017	1002
Mortuary Services	07/06/2017	1023
Home Care	07/06/2017	1124
Supported Living	07/06/2017	1128
Supported Living	07/06/2017	1128
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Children's, Adults & Families **Economic Regeneration Capital** Children's. Adults & Families Children's, Adults & Families **Economic Regeneration Capital** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Adult & Children Capital Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's. Adults & Families Children's, Adults & Families Children's, Adults & Families **Economic Regeneration Capital** Children's, Adults & Families Adult & Children Capital Children's, Adults & Families Children's. Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's. Adults & Families Children's, Adults & Families

Client Contributions - Residential	07/06/2017	1139
Grant Payments - General	07/06/2017	1144.
Agency Staff - Non-Teachers	07/06/2017	1144.
School Travel Contracts	07/06/2017	1167
Supported Living	07/06/2017	1184
Capital Enhancement Costs	07/06/2017	1185
School Travel Contracts	07/06/2017	1262
Childminders Services	07/06/2017	1447.
Capital Sundry Costs	07/06/2017	1536
Supported Living	07/06/2017	1572
Supported Living	07/06/2017	1635
Supported Living	07/06/2017	1635
Supported Living	07/06/2017	1704
Capital Grants to Third Parties	07/06/2017	1720
Supported Living	07/06/2017	1781
Software Supported Living	07/06/2017	1800
Supported Living Supported Living	07/06/2017 07/06/2017	1903. 2017.
Supported Living	07/06/2017	2017
Supported Living	07/06/2017	2043
Supported Living	07/06/2017	2069
Supported Living	07/06/2017	2069.
Supported Living	07/06/2017	2069
Supported Living	07/06/2017	2069
Specialist Services	07/06/2017	2125
Supported Living	07/06/2017	2148
Supported Living	07/06/2017	2148
Supported Living	07/06/2017	2193
Supported Living	07/06/2017	2266
Supported Living	07/06/2017	2324
Support for School other	07/06/2017	2375
Capital Demolition Costs Supported Living	07/06/2017 07/06/2017	2407. 2489.
Supported Living	07/06/2017	2489
Furniture & Equipment - General	07/06/2017	2690
Supported Living	07/06/2017	2709
Supported Living	07/06/2017	2709
Supported Living	07/06/2017	2751
Supported Living	07/06/2017	2751
Supported Living	07/06/2017	2751
Capital Grants to Third Parties	07/06/2017	2950
Legal Advisors	07/06/2017	2995
Grant Payments - General	07/06/2017	3185
Supported Living	07/06/2017	3808
Support for School other	07/06/2017	4104
Supported Living	07/06/2017	4244
Electricity Charges	07/06/2017	4275
Supported Living	07/06/2017	4349
Other Service Contracts & Supplies	07/06/2017	4950
Purchase of Stock Items	07/06/2017	5159
Grant Payments - General	07/06/2017	6592
Supported Living	07/06/2017	6655

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2751.00 2751.00 2950.00 2995.10 3185.00 3808.00 3808.00 3808.00 3808.00 3808.00 3808.00 3808.00 4104.76 4244.40 4275.29 4349.20 4950.00 5159.78
2751.00 2751.00 2950.00 2995.10 3185.00 3808.00 3808.00 3808.00 3808.00 3808.00 3808.00 3808.00 4104.76 4244.40 4275.29 4349.20 4950.00 5159.78 6592.80
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Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration Capital Children's. Adults & Families **Business & Resources Business & Resources** Children's, Adults & Families Children's, Adults & Families Economic Regeneration Economic Regeneration Children's, Adults & Families **Business & Resources Business & Resources** Balance Sheet **Business & Resources Balance Sheet Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Economic Regeneration Children's, Adults & Families Economic Regeneration Children's. Adults & Families Children's, Adults & Families

Supported Living	07/06/2017	6731
Supported Living	07/06/2017	7755
Supported Living	07/06/2017	8016
Supported Living	07/06/2017	8056
Routine Contract Ground Maintenance	07/06/2017	9200
Grant Payments - General	07/06/2017	1098
Supported Living	07/06/2017	1208
Supported Living	07/06/2017	1421
Supported Living	07/06/2017	1421
Subscriptions	07/06/2017	1445
Supported Living	07/06/2017	1587
Supported Living	07/06/2017	1587
Supported Living	07/06/2017	1912
Supported Living	07/06/2017 07/06/2017	1912 1975
Supported Living Waste Transfer	07/06/2017	2214
PFI Unitary Charge - Fixed	07/06/2017	2412
Supported Living	07/06/2017	2827
Residential Care In Borough	07/06/2017	2994
Capital Enhancement Costs	07/06/2017	3937
Supported Living	07/06/2017	5123
Routine Contract Ground Maintenance	07/06/2017	5283
Routine Contract Ground Maintenance	07/06/2017	7000
Local Authority School Fees	07/06/2017	1754
PFI Unitary Charge - Fixed	07/06/2017	2930
Carbon Reduction Payments	07/06/2017	2988
PFI Unitary Charge - Fixed	07/06/2017	3626
Home Care	08/06/2017	505.
Legal Advisors	08/06/2017	540.
Hire of Plant	08/06/2017	540.
HMRC - Construction Industry Tax	08/06/2017 08/06/2017	552.
Non Routine Contracted Grounds Maintenance HMRC - Construction Industry Tax	08/06/2017	562. 578.
Staff Training	08/06/2017	585.
Other Service Contracts & Supplies	08/06/2017	600.
Catering Provisions	08/06/2017	600.
Catering Provisions	08/06/2017	652.
Legal Advisors	08/06/2017	660.
Nursing Care In Borough	08/06/2017	686.
Direct Payments for Children Care	08/06/2017	700.
Catering Provisions	08/06/2017	715.
Grant Payments - General	08/06/2017	810.
Furniture & Equipment - General	08/06/2017	812.
Supported Living	08/06/2017	822.
Traded Services Equipment & Materials	08/06/2017	842.
Grant Payments - General	08/06/2017	868.
Other Service Contracts & Supplies	08/06/2017	869.
Supported Living	08/06/2017	959.
Legal Advisors	08/06/2017	960.
Grant Payments - General	08/06/2017	972.
Grant Payments - General Legal Advisors	08/06/2017 08/06/2017	1008
Supported Living	08/06/2017	1020
Grant Payments - General	08/06/2017	1296
Grant Payments - General	08/06/2017	1296
Client Travel & Charges	08/06/2017	1352
Purchase of Stock Items	08/06/2017	1400
Grant Payments - General	08/06/2017	1458
Newspapers & Periodicals	08/06/2017	1554
Supported Living	08/06/2017	1635
Contributions to Community Associations	08/06/2017	1666
Client Travel & Charges	08/06/2017	1746
Client Travel & Charges	08/06/2017	1746

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Legal Advisors	08/06/2017	1800
Contributions to Community Associations	08/06/2017	1833
Furniture & Equipment - General	08/06/2017	1994
Purchase of Stock Items	08/06/2017	2013
Voluntary Sector - General	08/06/2017	2040
Capital Sundry Costs	08/06/2017	2160
Grant Payments - General	08/06/2017	2304
Direct Payments for Children Care	08/06/2017	2353
Other Service Contracts & Supplies Grant Payments - General	08/06/2017 08/06/2017	2844 2916
Capital Sundry Costs	08/06/2017	3000
Supported Living	08/06/2017	3237
Block Gross Accommodation Costs	08/06/2017	3427
School Travel Contracts	08/06/2017	3938
Rents Paid - General	08/06/2017	4000
Capital Land & Building Purchases	08/06/2017	4010
Furniture & Equipment - General	08/06/2017	4648
Capital Grants to Third Parties	08/06/2017	4680
Contributions to Community Associations	08/06/2017	4833
Grant Payments - General	08/06/2017	5824
Supported Living	08/06/2017	5847
Grant Payments - General	08/06/2017	7776
Grant Payments - General	08/06/2017	8685
Grant Payments - General	08/06/2017	1273
Client Travel & Subsistence	08/06/2017	1463
Client Travel & Subsistence	08/06/2017	1463
Capital Advisors & Consultants Fees	08/06/2017	1534
Purchase of Stock Items	08/06/2017	1607
Other Service Contracts & Supplies	08/06/2017	2431
Grant Payments - General	08/06/2017	2460
Capital Enhancement Costs	08/06/2017 08/06/2017	2460 2472
Waste Recycling - Other Costs External Audit Charges	08/06/2017	3500
Capital Enhancement Costs	08/06/2017	3777
Payments to Foundation Trust	08/06/2017	1093
Capital Enhancement Costs	08/06/2017	2913
Specialist Consultants	09/06/2017	500.0
Rents Paid - General	09/06/2017	501.3
Housing Rent Suspense - Refunds	09/06/2017	528.5
Property Reactive / General Repairs	09/06/2017	538.8
Legal Advisors	09/06/2017	540.0
Furniture & Equipment - General	09/06/2017	540.0
Home Care	09/06/2017	571.3
Capital Enhancement Costs	09/06/2017	630.3
Capital Enhancement Costs	09/06/2017	675.0
Library & Other Books Maps etc.	09/06/2017	764.2
Catering Provisions	09/06/2017	795.
Traded Services Equipment & Materials	09/06/2017 09/06/2017	801.8
Funding Contributions - Other Public Bodies Library & Other Books Maps etc.	09/06/2017	818.1 900.8
School Travel Contracts	09/06/2017	950.0
Purchase of Stock Items	09/06/2017	986.3
Other Service Contracts & Supplies	09/06/2017	1000
School Travel Contracts	09/06/2017	1000
Legal Advisors	09/06/2017	1020
Capital Demolition Costs	09/06/2017	1045
Property Reactive / General Repairs	09/06/2017	1105
Furniture & Equipment - General	09/06/2017	1153
Voluntary Sector - General	09/06/2017	1235
Other Service Contracts & Supplies	09/06/2017	1288
Staff Advertising	09/06/2017	1300
Capital Enhancement Costs	09/06/2017	1336
Purchase of Stock Items	09/06/2017	1369
Capital Demolition Costs	09/06/2017	1452
Specialist Services	09/06/2017	1750
Other Service Contracts & Supplies	09/06/2017	2020
Housing Rent Suspense - Refunds	09/06/2017	2067

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00CL Finance - Service Costs 00CL Area Management Education, Learning & Skills 00CL 00CL **Regeneration & Property Capital** 00CL Children & Families Social Care 00CL Children & Families Social Care 0001 Children & Families Social Care STC Housing Strategy 00CL 00CL Asset Management & Design 00CL Regeneration & Property Capital 00CL Adult Social Care Capital 00CL Children & Families Social Care Children & Families Social Care 00CL 00CI Public Health 00CL Children & Families Social Care 00CL Education, Learning & Skills 00CL Children & Families Social Care 00CL Asset Management & Design 00CL Adult Social Care 00CL Adult Social Care Area Management 00CI 00CL Education, Learning & Skills 00CL Adult Social Care 00CL **Corporate Finance** 00CL Public Health 00CL Culture 00CL Culture 00CL Education, Learning & Skills 00CL Asset Management & Design 00CL Culture 00CL Education, Learning & Skills 00CL Education, Learning & Skills Asset Management & Design 00CL 00CI Economic Growth Strategic Partnership 00CL 00CL Asset Management & Design 00CL Children & Families Social Care 00CL Regeneration & Property Capital 00CL Adult Social Care 00CL Adult Social Care Adult Social Care 00CI 00CL Adult Social Care 00CL Balance Sheet 00CL Adult Social Care 00CL Adult Social Care 00CL Children & Families Social Care 00CL Children & Families Social Care 00CI Education, Learning & Skills 00CL Adult Social Care 00CL Adult Social Care 00CL Children & Families Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Commissioning & Quality Assurance 00CL Balance Sheet 00CL Children & Families Social Care Education, Learning & Skills 00CL 00CL Adult Social Care 00CL Adult Social Care 00CL Strategic Partnership 00CI Adult Social Care 00CL Adult Social Care 00CL Adult Social Care Adult Social Care 00CL 00CL Adult Social Care 00CL Adult Social Care 00CL Children & Families Social Care

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Postage Charges	09/06/2017	2132
Purchase of Stock Items School Travel Contracts	09/06/2017	2184. 2218.
Capital Enhancement Costs	09/06/2017 09/06/2017	2333
Other Service Contracts & Supplies	09/06/2017	2400
Other Service Contracts & Supplies	09/06/2017	2400
Other Service Contracts & Supplies	09/06/2017	2473
Capital Demolition Costs	09/06/2017	2640
Property Reactive / General Repairs	09/06/2017	2725
Capital Advisors & Consultants Fees	09/06/2017	3003
Capital Grants to Third Parties	09/06/2017	3195.
Voluntary Sector - Boarded Out Children	09/06/2017	3232
Other Service Contracts & Supplies Payments to Foundation Trust	09/06/2017 09/06/2017	3520. 5160.
Voluntary Sector - Boarded Out Children	09/06/2017	6642
Early Retirement Payments	09/06/2017	9492
Voluntary Sector - Boarded Out Children	09/06/2017	1200
Schools Maintenance Non-Buyback	09/06/2017	1615
Supported Living	09/06/2017	1794
Rents Paid - General	09/06/2017	1800
Waste PFI Payments to Gateshead	09/06/2017	3313
Grant Payments - General	09/06/2017	3889
Voluntary Sector - General	09/06/2017	4078
Grant Payments - Tyne Port Health Auth Payments to Foundation Trust	09/06/2017 09/06/2017	4964 7992
Entertainers Services	12/06/2017	500.0
Entertainers Services	12/06/2017	500.0
Catering Provisions	12/06/2017	515.3
Property Reactive / General Repairs	12/06/2017	588.1
Entertainers Services	12/06/2017	650.0
Catering Provisions	12/06/2017	790.8
School Travel Contracts	12/06/2017	915.5
Property Reactive / General Repairs	12/06/2017	1067.
Equipment Hire	12/06/2017	1084
Software Contributions to Community Associations	12/06/2017 12/06/2017	1379. 1666.
Client Travel & Charges	12/06/2017	1855
Capital Sundry Costs	12/06/2017	2040
Adult Day Care Services	12/06/2017	2087
Adult Day Care Services	12/06/2017	2087
Adult Day Care Services	12/06/2017	2262
Adult Day Care Services	12/06/2017	2262
NNDR Refunds	12/06/2017	2500
Adult Day Care Services	12/06/2017	2554
Adult Day Care Services Voluntary Sector - Boarded Out Children	12/06/2017 12/06/2017	2554. 3128.
Voluntary Sector - Boarded Out Children	12/06/2017	3128
School Travel Contracts	12/06/2017	4109
Adult Day Care Services	12/06/2017	4141.
Adult Day Care Services	12/06/2017	4141
Other Service Contracts & Supplies	12/06/2017	4308
Adult Day Care Services	12/06/2017	4884
Adult Day Care Services	12/06/2017	4884
Agency Staff - Non-Teachers	12/06/2017	5625
NNDR Refunds	12/06/2017	5822
Voluntary Sector - Boarded Out Children School Milk	12/06/2017 12/06/2017	12673 1679
Rents Paid - General	12/06/2017	2530
Residential Care In Borough	12/06/2017	2456
Coroners Services	12/06/2017	3349
Payments to Carers	13/06/2017	500.0
Payments to Carers	13/06/2017	500.0
Payments to Carers	13/06/2017	500.0
Payments to Carers	13/06/2017	500.0
Payments to Carers	13/06/2017	500.0
Payments to Carers	13/06/2017 13/06/2017	500.0
Foster Carers Basic, Holiday & Age Related Allowances	13/00/2017	531.4

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Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
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Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
Residential Care In Borough	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
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Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
Client Allowances	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017 13/06/2017
Grant Payments - General	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
Grant Payments - General	13/06/2017
Property Reactive / General Repairs	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
Resaleable Items	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
Property Reactive / General Repairs	13/06/2017
Funding Contributions - Other Public Bodies	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
Traded Services Equipment & Materials Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017 13/06/2017
Residential Care In Borough	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
Traded Services Subcontractors	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
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Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
Respite Care Allowances	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017 13/06/2017
Entertainers Services	13/06/2017
Adoption Allowances	13/06/2017
Grant Payments - General	13/06/2017
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017
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Economic Regeneration **Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's. Adults & Families Children's, Adults & Families **Economic Regeneration** Children's, Adults & Families Leaving Care Service **Business & Resources** Children's, Adults & Families Business & Resources **Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families **Business & Resources Business & Resources** Business & Resources Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration **Business & Resources** Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families **Business & Resources** Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's. Adults & Families **Business & Resources**

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Traded Services Subcontractors	13/06/2017	1522
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	1571
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	1571
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	1580
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	1580
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	1655
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	1655
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	1655
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	1655
Agency Staff - Non-Teachers	13/06/2017	1700
Client Travel & Charges	13/06/2017	1714
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	1755
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	1953
Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017 13/06/2017	1953 2071
Residential Care In Borough	13/06/2017	2145
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	2250
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	2250
Foster Carers Basic, Holiday & Age Related Allowances	13/06/2017	2434
Voluntary Sector - General	13/06/2017	2737
Agency Staff - Non-Teachers	13/06/2017	2900
Client Contributions - Fairer Charging	13/06/2017	3123
Electricity Charges	13/06/2017	4156
Catering Provisions	13/06/2017	7231
Direct Payments for Children Care	13/06/2017	7396
Specialist Services	13/06/2017	9000
Other Service Contracts & Supplies	13/06/2017	1109
Home Care	13/06/2017	1222
Other Service Contracts & Supplies	13/06/2017	1267
Other Service Contracts & Supplies	13/06/2017	1418
Voluntary Sector - Boarded Out Children	13/06/2017	1701
Home Care	13/06/2017	2722
Specialist Services	13/06/2017	3441
Home Care	13/06/2017	5916
Home Care	13/06/2017	1370
Rents Paid - General Subscriptions	13-Jun-2017 14/06/2017	503.0 500.0
Catering Provisions	14/06/2017	506.6
Furniture & Equipment - General	14/06/2017	609.4
Catering Provisions	14/06/2017	632.2
Client Travel & Charges	14/06/2017	696.8
Supported Living	14/06/2017	718.6
Agency Staff - Non-Teachers	14/06/2017	750.0
Supported Living	14/06/2017	773.9
Staff Training	14/06/2017	835.0
Other Service Contracts & Supplies	14/06/2017	851.0
External Trainers Services	14/06/2017	930.0
Home Care	14/06/2017	995.9
School Travel Contracts	14/06/2017	1005
Home Care	14/06/2017	1036
Property Reactive / General Repairs	14/06/2017	1100
Hire of Non Council Vehicles	14/06/2017	1175
Home Care	14/06/2017	1226
Voluntary Sector - General	14/06/2017	1241
Furniture & Equipment - General	14/06/2017	1280
Childminders Services Traded Services Subcontractors	14/06/2017 14/06/2017	1336
Other Service Contracts & Supplies	14/06/2017	1540
Security of Assets/Alarms Mainten	14/06/2017	1596 1872
Nursing Care In Borough	14/06/2017	1925
Home Care	14/06/2017	1923
Traded Services Subcontractors	14/06/2017	1979
Home Care	14/06/2017	2069
Furniture & Equipment - General	14/06/2017	2303
Other Service Contracts & Supplies	14/06/2017	2327
Beach Maintenance Contracts	14/06/2017	2496

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41.99 80.00 86.50 40.06 96.00 72.00 85.00 87.09 99.63	
41.99 80.00 86.50 40.06 96.00 72.00 25.00 87.09	
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Children's, Adults & Families Children's. Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families Economic Regeneration Economic Regeneration Economic Regeneration **Economic Regeneration Capital** Children's, Adults & Families Housing 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 Children's, Adults & Families Children's, Adults & Families Housing Ventures **Business & Resources** Housing Revenue Account Housing Revenue Account Housing Revenue Account Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's. Adults & Families Housing Revenue Account Housing Revenue Account **Business & Resources** Housing Capital **Business & Resources** Housing Revenue Account Business & Resources **Business & Resources** Housing Revenue Account Housing Revenue Account Housing Capital Housing Capital Housing Capital Housing Capital

Subscriptions	14/06/2017	3409
Supported Living	14/06/2017	3691
Home Care	14/06/2017	3696
Home Care	14/06/2017	4193
Voluntary Sector - General	14/06/2017	4439
Funding Contributions - Other Public Bodies	14/06/2017	4590
Home Care	14/06/2017	4879
Supported Living	14/06/2017	5428
Non Routine Contracted Grounds Maintenance Home Care	14/06/2017	5500
Other Service Contracts & Supplies	14/06/2017 14/06/2017	5686 5785
Security of Assets/Alarms Mainten	14/06/2017	6260
Security of Assets/Alarms Mainten	14/06/2017	6468
Security of Assets/Alarms Mainten	14/06/2017	6468
Capital Enhancement Costs	14/06/2017	6840
Nursing Care In Borough	14/06/2017	6910
Supported Living	14/06/2017	8640
Supported Living	14/06/2017	8640
Nursing Care In Borough	14/06/2017	9176
Supported Living	14/06/2017	1022
Supported Living	14/06/2017	1022
Local Authority School Fees	14/06/2017	1136
Voluntary Sector - Boarded Out Children	14/06/2017	1189
Local Authority School Fees	14/06/2017	1446
Other Service Contracts & Supplies	14/06/2017	1520
Supported Living	14/06/2017	1661
Nursing Care In Borough	14/06/2017	1712
Supported Living	14/06/2017	1868
Supported Living	14/06/2017	1868
Other Service Contracts & Supplies	14/06/2017	1980
Capital Demolition Costs	14/06/2017 14/06/2017	2495 2994
Residential Care In Borough Home Care	14/06/2017	3675
Local Authority School Fees	14/06/2017	6542
Supported Living	14/06/2017	7327
Supported Living	14/06/2017	7327
Supported Living	14/06/2017	7327
Home Care	14/06/2017	1369
PFI Unitary Charge - Fixed	14/06/2017	2525
Repayment Highways Agreement Bond	15/06/2017	£1,8
Grant Payments Multi CAF Chair & Vice Chair	15/06/2017	500.
Property Planned Maintenance	15/06/2017	500.
Property Planned Maintenance	15/06/2017	500.
Housing Rent Suspense - Refunds	15/06/2017	509.
Furniture & Equipment - General	15/06/2017	514.
Catering Provisions	15/06/2017	536.
Legal Advisors	15/06/2017	540.
Furniture & Equipment - General Purchase of Stock Items	15/06/2017 15/06/2017	574.
Hire of Non Council Vehicles	15/06/2017	584. 593.
Housing Rent Suspense - Refunds	15/06/2017	606.
Housing Rent Suspense - Refunds	15/06/2017	621.
Cleaning Charges	15/06/2017	643.
Enhancement HRA Capital - Asbestos Removal	15/06/2017	650.
Staff Training	15/06/2017	749.
Property Planned Maintenance	15/06/2017	750.
Grant Payments CAF East Shields & Whitburn	15/06/2017	760.
Purchase of Stock Items	15/06/2017	778.
Property Planned Maintenance	15/06/2017	800.
Housing Rent Suspense - Refunds	15/06/2017	898.
Enhancement HRA Capital - Asbestos Removal	15/06/2017	960.
Enhancement HRA Capital - Asbestos Removal	15/06/2017	960.
Enhancement HRA Capital - Asbestos Removal	15/06/2017	960.
Enhancement HRA Capital - Asbestos Removal	15/06/2017	960.

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Functions & Factors and Conserved	15/06/2017
Furniture & Equipment - General	15/06/2017
Furniture & Equipment - General Other Statutory Fees & Charges	15/06/2017 15/06/2017
Other Statutory Fees & Charges	15/06/2017
Other Service Contracts & Supplies	15/06/2017
Legal Advisors	15/06/2017
Furniture & Equipment - General	15/06/2017
Traded Services Equipment & Materials	15/06/2017
Residential Care In Borough	15/06/2017
Furniture & Equipment - General	15/06/2017
Property Planned Maintenance	15/06/2017
Purchase of Stock Items	15/06/2017
Other Service Contracts & Supplies	15/06/2017
Grant Payments - General	15/06/2017
Voluntary Sector - Boarded Out Children	15/06/2017
Voluntary Sector - Boarded Out Children	15/06/2017
Voluntary Sector - Boarded Out Children	15/06/2017
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Voluntary Sector - Boarded Out Children	15/06/2017
Other Service Contracts & Supplies	15/06/2017
Voluntary Sector - Boarded Out Children	15/06/2017
Voluntary Sector - Boarded Out Children	15/06/2017
Voluntary Sector - Boarded Out Children	15/06/2017
Voluntary Sector - Boarded Out Children	15/06/2017
Enhancement HRA Capital - Asbestos Removal	15/06/2017
Capital Enhancement Costs	15/06/2017
Other Service Contracts & Supplies	15/06/2017
Traded Services Subcontractors	15/06/2017
Capital Sundry Costs	15/06/2017
Voluntary Sector - Boarded Out Children	15/06/2017
Purchase of Stock Items	15/06/2017
Purchase of Stock Items	15/06/2017
Routine Contract Ground Maintenance	15/06/2017
Capital Sundry Costs	15/06/2017
Routine Contract Ground Maintenance	15/06/2017
Other Service Contracts & Supplies	15/06/2017 15/06/2017
Payments to Health Bodies - General Other Service Contracts & Supplies	
Routine Contract Ground Maintenance	15/06/2017 15/06/2017
Postage Charges	15/06/2017
Home Care	15/06/2017
Capital Equipment Purchases	15/06/2017
Payments to Tree Maintenance Contractor	15/06/2017
PFI Unitary Charge - Fixed	15/06/2017
Capital Enhancement Costs	15/06/2017
International Advanced Manufacturing Park	16/06/2017
Catering Provisions	16/06/2017
Waste Transfer	16/06/2017
Legal Advisors	16/06/2017
Legal Advisors	16/06/2017
Capital Enhancement Costs	16/06/2017
Purchase of Stock Items	16/06/2017
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Capital Enhancement Costs Capital Enhancement Costs Adult Day Care Services	16/06/2017 16/06/2017 16/06/2017 16/06/2017
Capital Enhancement Costs Capital Enhancement Costs Adult Day Care Services Purchase of Stock Items	16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017
Capital Enhancement Costs Capital Enhancement Costs Adult Day Care Services Purchase of Stock Items Catering Provisions Purchase of Stock Items Housing Rent Suspense - Refunds	16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017
Capital Enhancement Costs Capital Enhancement Costs Adult Day Care Services Purchase of Stock Items Catering Provisions Purchase of Stock Items Housing Rent Suspense - Refunds Property Reactive / General Repairs	16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017
Capital Enhancement Costs Capital Enhancement Costs Adult Day Care Services Purchase of Stock Items Catering Provisions Purchase of Stock Items Housing Rent Suspense - Refunds	16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017

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

Property Reactive / General Repairs	16/06/2017	813.
Adult Day Care Services	16/06/2017	819.
Housing Rent Suspense - Refunds	16/06/2017	838.
Materials General	16/06/2017	861.
Purchase of Stock Items	16/06/2017	900.
Capital Enhancement Costs	16/06/2017	900.
Supported Living Housing Rent Suspense - Refunds	16/06/2017 16/06/2017	919. 940.
Property Planned Maintenance	16/06/2017	940. 940.
Printing & Stationery Consumables	16/06/2017	941.
Other Service Contracts & Supplies	16/06/2017	960.
Enhancement HRA Capital - Asbestos Removal	16/06/2017	960.
Agency Staff - Non-Teachers	16/06/2017	994.
Legal Advisors	16/06/2017	1020
Staff Advertising	16/06/2017	1020
Non-Staff Advertising	16/06/2017	1100
Property Reactive / General Repairs	16/06/2017	1170
Hire of Non Council Vehicles	16/06/2017	1175
Adult Day Care Services Valuation Services	16/06/2017 16/06/2017	1188 1292
Printing & Stationery Consumables	16/06/2017	1644
Other Service Contracts & Supplies	16/06/2017	1665
Home Care	16/06/2017	1673
Property Reactive / General Repairs	16/06/2017	1689
Home Care	16/06/2017	1701
Staff Training	16/06/2017	1810
Furniture & Equipment - General	16/06/2017	1820
Water & Sewerage Charges	16/06/2017	1848
Payments to Local Authorities - General	16/06/2017	1859
Agency Staff - Non-Teachers	16/06/2017	1967
Agency Staff - Non-Teachers Water & Sewerage Charges	16/06/2017 16/06/2017	2000
Cleaning Charges	16/06/2017	2012
Purchase of Stock Items	16/06/2017	2057
Other Service Contracts & Supplies	16/06/2017	2307
Waste Recycling - Other Costs	16/06/2017	2558
Other Service Contracts & Supplies	16/06/2017	3000
Non-Staff Advertising	16/06/2017	3000
Library & Other Books Maps etc.	16/06/2017	3029
Home Care	16/06/2017	3332
School Travel Contracts	16/06/2017	3938
Furniture & Equipment - General	16/06/2017	3950
Direct Payments for Children Care Other Service Contracts & Supplies	16/06/2017 16/06/2017	4350
Capital Enhancement Costs	16/06/2017	4896 6123
Grant Payments - General	16/06/2017	7497
Schools Learning Equipment	16/06/2017	8694
Block Gross Accommodation Costs	16/06/2017	1139
Payments to NHS Trusts/BSA/CCG	16/06/2017	1486
Rents Paid - General	16/06/2017	1523
Block Gross Accommodation Costs	16/06/2017	1719
Supported Living	16/06/2017	1719
Grant Payments - General	16/06/2017	1846
Adult Day Care Services	16/06/2017	2071
Capital Advisors & Consultants Fees	16/06/2017	2216
Other Service Contracts & Supplies Block Gross Floating Supp	16/06/2017 16/06/2017	2420 2459
Other Service Contracts & Supplies	16/06/2017	2455
Traded Service Subcontractors	16/06/2017	2483
Supported Living	16/06/2017	2827
ST Homes Invoice Holding Account	16/06/2017	4286
Grant Payments - General	19/06/2017	504.
External Trainers Services	19/06/2017	550.
Specialist Consultants	19/06/2017	600.
School Travel Contracts	19/06/2017	693.
Catering Provisions	19/06/2017	697.
Other Service Contracts & Supplies	19/06/2017	700.

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Other Service Contracts & Supplies	19/06/2017	744
Specialist Consultants	19/06/2017	750
Grant Payments - General Specialist Services	19/06/2017 19/06/2017	806 830
Specialist Consultants	19/06/2017	900
Specialist Consultants	19/06/2017	900
School Travel Contracts	19/06/2017	915
Electricity Charges	19/06/2017	927
Furniture & Equipment - General	19/06/2017	973
Electricity Charges	19/06/2017	991
Specialist Consultants	19/06/2017	105
Specialist Consultants	19/06/2017	105
Grant Payments - General	19/06/2017	107
Capital Enhancement Costs Electricity Charges	19/06/2017 19/06/2017	107 114
Furniture & Equipment - General	19/06/2017	114
Specialist Consultants	19/06/2017	120
Electricity Charges	19/06/2017	125
Other Service Contracts & Supplies	19/06/2017	129
Property Reactive / General Repairs	19/06/2017	131
Grant Payments - General	19/06/2017	137
Grant Payments - General	19/06/2017	147
Grant Payments - General	19/06/2017	149
Grant Payments - General NNDR Refunds	19/06/2017	149
Specialist Consultants	19/06/2017 19/06/2017	151 165
Electricity Charges	19/06/2017	182
Telephone Charges	19/06/2017	185
Electricity Charges	19/06/2017	208
Electricity Charges	19/06/2017	219
Specialist Consultants	19/06/2017	225
Property Reactive / General Repairs	19/06/2017	243
Electricity Charges	19/06/2017	252
Electricity Charges	19/06/2017	261
Electricity Charges	19/06/2017	288
Other Service Contracts & Supplies Grant Payments - General	19/06/2017 19/06/2017	300 300
Capital Enhancement Costs	19/06/2017	310
Electricity Charges	19/06/2017	312
Capital Demolition Costs	19/06/2017	313
Supported Living	19/06/2017	337
School Travel Contracts	19/06/2017	410
Electricity Charges	19/06/2017	412
Grant Payments - General	19/06/2017	420
Other Service Contracts & Supplies	19/06/2017	450
Electricity Charges Other Service Contracts & Supplies	19/06/2017 19/06/2017	452 489
Electricity Charges	19/06/2017	555
Electricity Charges	19/06/2017	588
Electricity Charges	19/06/2017	624
Grant Payments - General	19/06/2017	667
Electricity Charges	19/06/2017	735
Electricity Charges	19/06/2017	808
Electricity Charges	19/06/2017	108
Voluntary Sector - Boarded Out Children	19/06/2017	117
Capital Enhancement Costs	19/06/2017	143
Electricity Charges	19/06/2017	505
Property Reactive / General Repairs Rents Paid - General	19/06/2017 19-Jun-2017	106 699
Home Care	20/06/2017	500
Software	20/06/2017	519
Resaleable Items	20/06/2017	550
Payments to Carers	20/06/2017	601
Payments to Carers	20/06/2017	619
Payments to Carers	20/06/2017	638
Residential Care In Borough	20/06/2017	655
Payments to Carers	20/06/2017	675

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Payments to Carers Non Contract Maintenance of Land Payments to Carers Residential Care In Borough Servicing/Electric Testing of Equipment Payments to Carers **Residential Care In Borough** Payments to Carers Furniture & Equipment - General Payments to Carers **Residential Care In Borough** Nursing Care In Borough Non Contract Maintenance of Land Residential Care In Borough **Residential Care In Borough** Residential Care In Borough **Client Contributions - Residential** Agency Staff - Non-Teachers **Residential Care In Borough Residential Care In Borough** Residential Care In Borough **Residential Care In Borough** Non Contract Maintenance of Land **Residential Care In Borough** Payments to Carers Payments to Carers Payments to Carers Payments to Carers

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Residential Care In Borough Payments to Carers Payments to Carers Residential Care In Borough Nursing Care In Borough Residential Care In Borough **Client Travel & Charges** 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 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 Residential 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** Residential Care In Borough **Residential Care In Borough** Specialist Services Block Gross Accommodation Costs Residential Care In Borough Residential Care In Borough Residential Care In Borough Enhancement HRA Capital - Heating Renewal **Residential Care In Borough** Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Payments to Local Authorities - General Residential Care In Borough Nursing Care In Borough Rents Paid - General Nursing Care In Borough Residential Care In Borough Residential Care In Borough **Capital Construction Costs** 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** Nursing Care In Borough **Residential Care In Borough** Residential Care In Borough **Residential Care In Borough** Nursing Care In Borough Nursing Care In Borough

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7 4 9 0 7 8 0 4 4	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98	
7 4 9 0 7 8 0 4 5	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98 .48	
7 4 9 0 7 8 0 4 5	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98 .48	
7 4 9 0 7 8 0 4 5 7	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98 .48 .36	
7 4 9 0 7 8 0 4 5 7 0	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98 .48 .36 .22	
7 4 9 0 7 8 0 4 5 7 0 2	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98 .48 .36 .22 .72	
774907804457022	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98 .48 .36 .22 .72 .12	
774907804457022	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98 .48 .36 .22 .72	
7749078044570226	.20 .40 .28 .60 .00 .48 .81 .00 .98 .48 .36 .22 .72 .12 .40	
77490780445702264	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98 .48 .36 .22 .72 .12 .40 .00	
774907804457022642	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98 .48 .36 .22 .72 .12 .40 .00 .86	
77 44 90 77 80 44 45 70 44 45 70 22 60 44 42 60 44 42 60	.20 .40 .28 .60 .00 .48 .81 .00 .98 .36 .22 .72 .12 .40 .00 .86 .00	
77 44 90 77 80 44 45 70 44 45 70 22 60 44 42 60 44 42 60	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98 .48 .36 .22 .72 .12 .40 .00 .86	
77 44 90 78 00 44 45 70 22 60 42 20 64 42 00 44	.20 .40 .28 .60 .00 .48 .81 .00 .98 .48 .36 .22 .72 .12 .40 .00 .86 .00 .72	
77 4 9 0 7 8 0 4 4 5 7 8 0 0 4 4 2 5 7 0 2 2 6 4 2 0 4 4 4 2 0 0 4 4 4 2 0 0 4 4 4 5 7 7 8 0 0 7 8 0 0 7 8 0 0 7 8 0 0 7 8 0 0 7 8 9 0 7 8 9 0 7 8 9 0 7 8 9 0 7 8 9 0 7 7 8 9 0 7 7 8 9 0 7 7 8 9 0 7 7 8 9 0 7 7 8 9 0 7 7 8 9 0 7 7 8 9 0 7 7 8 9 0 7 7 8 9 0 7 7 8 9 0 7 7 8 9 0 7 7 8 9 9 0 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	.20 .40 .28 .60 .00 .48 .81 .00 .98 .48 .36 .22 .72 .12 .40 .00 .86 .00 .72 .92	
77 44 90 77 80 44 45 77 80 44 45 77 80 64 42 80 80 44 42 80 94 44 80	.20 .40 .28 .60 .00 .48 .81 .00 .98 .48 .36 .22 .72 .12 .40 .00 .86 .00 .72 .92 .32	
7 34 9 0 7 8 0 4 4 5 7 0 2 2 6 4 2 0 0 4 4 2 0 0 4 4 2 0 0 4 4 2 0 0 7 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 0 0 7 7 8 8 0 0 7 7 8 9 0 0 7 7 8 8 9 0 10 7 7 8 9 0 10 7 7 8 9 0 10 7 7 8 9 0 10 7 7 8 9 0 10 7 7 8 9 0 10 7 7 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98 .48 .36 .22 .72 .12 .40 .00 .86 .00 .72 .32 .84	
7 4 9 0 7 8 0 4 4 7 7 0 2 7 0 2 7 0 2 2 0 4 4 2 0 0 4 4 4 0 0 2 0 0 4 4 0 0 2 0 0 0 2 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 0	.20 .40 .28 .60 .00 .48 .48 .48 .48 .48 .48 .36 .22 .40 .00 .86 .00 .72 .32 .84 .00	
7 4 9 0 7 8 0 4 4 7 7 0 2 7 0 2 7 0 2 2 0 4 4 2 0 0 4 4 4 0 0 2 0 0 4 4 0 0 2 0 0 0 2 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 2 7 0 0 0 0	.20 .40 .28 .60 .00 .48 .48 .48 .48 .48 .48 .36 .22 .40 .00 .86 .00 .72 .32 .84 .00	
7 4 9 0 7 8 0 4 4 7 8 0 2 2 6 4 2 0 0 2 2 0 0 4 4 3 0 0 2 2 0 0 4 4 3 0 0 2 2 0 0 4 4 3 0 0 2 2 0 0 0 7 8 0 0 2 7 8 0 0 2 7 9 0 0 7 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 7 8 0 9 0 1 7 8 0 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	.20 .40 .28 .60 .00 .48 .48 .48 .36 .22 .72 .40 .00 .86 .00 .72 .32 .84 .00 .75	
7 4 9 0 7 8 0 4 4 5 7 0 2 2 6 4 2 0 0 4 4 0 0 2 0 0 4 4 0 0 2 0 0 4 4 0 0 2 0 0 7 8 0 0 4 4 5 7 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 0 0 2 7 8 9 0 0 2 7 8 0 0 2 7 8 9 0 0 2 7 8 9 0 2 7 8 9 0 2 7 7 8 9 0 2 7 7 8 9 0 2 7 7 8 9 0 2 7 7 7 7 8 9 0 2 7 7 7 8 9 0 2 7 7 7 7 8 9 0 2 7 7 7 7 7 7 7 9 0 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	.20 .40 .28 .60 .00 .48 .81 .00 .48 .36 .22 .72 .12 .40 .00 .86 .00 .72 .32 .84 .00 .72 .32 .32 .32	
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77 44 90 77 80 44 75 70 22 60 44 40 70 88 88 88	.20 .40 .28 .60 .00 .00 .48 .81 .00 .98 .48 .36 .22 .72 .40 .00 .86 .00 .72 .84 .00 .72 .84 .00 .72 .84 .00 .72 .84 .00 .72 .84 .00	
77 44 90 77 80 44 75 70 22 60 44 40 70 88 88 88	.20 .40 .28 .60 .00 .48 .81 .00 .48 .48 .36 .22 .72 .40 .00 .86 .00 .72 .84 .00 .72 .84 .00 .72 .84 .00 .72 .84 .00	
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Children's, Adults & Families **Economic Regeneration 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 **Balance Sheet** Children's, Adults & Families Children's. Adults & Families Housing Ventures Business & Resources **Business & Resources Business & Resources Business & Resources Business & Resources** Business & Resources Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families **Business & Resources Business & Resources** Children's. Adults & Families Children's, Adults & Families

Residential Care In Borough	20/06/2017	926
Residential Care In Borough	20/06/2017	931
Residential Care In Borough	20/06/2017	100
Nursing Care In Borough	20/06/2017	100
Residential Care In Borough	20/06/2017	105
Capital Equipment Purchases	20/06/2017	105
Residential Care In Borough	20/06/2017	106
Client Contributions - Residential	20/06/2017	107
Client Contributions - Residential	20/06/2017	111
Residential Care In Borough	20/06/2017	115
Nursing Care In Borough	20/06/2017	128
Residential Care In Borough Residential Care In Borough	20/06/2017 20/06/2017	130 133
Home Care	20/06/2017	135
Block Gross Accommodation Costs	20/06/2017	152
Residential Care In Borough	20/06/2017	158
Residential Care In Borough	20/06/2017	162
Home Care	20/06/2017	165
Home Care	20/06/2017	176
Residential Care In Borough	20/06/2017	204
Nursing Care In Borough	20/06/2017	253
Residential Care In Borough	20/06/2017	256
Residential Care In Borough	20/06/2017	264
NNDR Refunds	20/06/2017	286
Residential Care In Borough	20/06/2017	297
Nursing Care In Borough	20/06/2017	317
Residential Care In Borough	20/06/2017	325
Residential Care In Borough	20/06/2017	325
Nursing Care In Borough	20/06/2017	359
Residential Care In Borough	20/06/2017 20/06/2017	371 440
Residential Care In Borough Residential Care In Borough	20/06/2017	440
Nursing Care In Borough	20/06/2017	459
Nursing Care In Borough	20/06/2017	507
Residential Care In Borough	20/06/2017	510
Nursing Care In Borough	20/06/2017	519
Residential Care In Borough	20/06/2017	598
Nursing Care In Borough	20/06/2017	670
Residential Care In Borough	20/06/2017	677
Residential Care In Borough	20/06/2017	685
Nursing Care In Borough	20/06/2017	693
Residential Care In Borough	20/06/2017	727
Residential Care In Borough	20/06/2017	746
Residential Care In Borough	20/06/2017	749
Residential Care In Borough	20/06/2017	761
Residential Care In Borough	20/06/2017	787
Residential Care In Borough Residential Care In Borough	20/06/2017 20/06/2017	820 856
Nursing Care In Borough	20/06/2017	862
Nursing Care In Borough	20/06/2017	949
Residential Care In Borough	20/06/2017	100
Residential Care In Borough	20/06/2017	105
Home Care	20/06/2017	392
Part- Repayment Highways Agreement Bond	21/06/2017	£2,3
Other Statutory Fees & Charges	21/06/2017	500
Other Statutory Fees & Charges	21/06/2017	500
Entertainers Services	21/06/2017	500
Other Statutory Fees & Charges	21/06/2017	500
Furniture & Equipment - General	21/06/2017	512
Vehicle Running Costs	21/06/2017	532
Furniture & Equipment - General	21/06/2017	555
Supported Living	21/06/2017	560
Supported Living	21/06/2017	560
Vehicle Running Costs Traded Services Equipment & Materials	21/06/2017	562
Traded Services Equipment & Materials Supported Living	21/06/2017 21/06/2017	569 585
Supported Living	21/06/2017	585
	-1,00,2017	505

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

Supported Living	21/06/2017	585
Supported Living	21/06/2017	585
Supported Living	21/06/2017	585
Supported Living	21/06/2017	585
Staff Training	21/06/2017	615
Library & Other Books Maps etc.	21/06/2017	625
Furniture & Equipment - General	21/06/2017	645
Supported Living	21/06/2017	672
Other Service Contracts & Supplies	21/06/2017	700
Purchase of Stock Items	21/06/2017	715
Furniture & Equipment - General Library & Other Books Maps etc.	21/06/2017 21/06/2017	737 823
Supported Living	21/06/2017	824
Library & Other Books Maps etc.	21/06/2017	841
Purchase of Stock Items	21/06/2017	875
Library & Other Books Maps etc.	21/06/2017	887
Capital Enhancement Costs	21/06/2017	950
Printing & Stationery Consumables	21/06/2017	960
Enhancement HRA Capital - Asbestos Removal	21/06/2017	960
Enhancement HRA Capital - Asbestos Removal	21/06/2017	960
Supported Living	21/06/2017	982
Supported Living	21/06/2017	982
Purchase of Stock Items	21/06/2017	101
Other Service Contracts & Supplies	21/06/2017	111
Supported Living	21/06/2017	112
Supported Living	21/06/2017	118
Supported Living	21/06/2017	118
Staff Training	21/06/2017	122
Other Service Contracts & Supplies	21/06/2017	126
Capital Enhancement Costs Grant Payments - General	21/06/2017 21/06/2017	139 146
Supported Living	21/06/2017	140
Supported Living	21/06/2017	150
Nursing Care In Borough	21/06/2017	160
Supported Living	21/06/2017	170
Supported Living	21/06/2017	178
Supported Living	21/06/2017	188
Supported Living	21/06/2017	190
Supported Living	21/06/2017	201
Supported Living	21/06/2017	204
Supported Living Supported Living	21/06/2017 21/06/2017	206 206
Supported Living	21/06/2017	200
Supported Living	21/06/2017	200
Supported Living	21/06/2017	214
Supported Living	21/06/2017	214
Supported Living	21/06/2017	219
Supported Living	21/06/2017	226
Supported Living	21/06/2017	232
Supported Living	21/06/2017	248
Supported Living	21/06/2017	248
Entertainers Services	21/06/2017	252
Supported Living Supported Living	21/06/2017 21/06/2017	270
Supported Living	21/06/2017 21/06/2017	270 275
Supported Living	21/06/2017	275
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Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families **Business & Resources Business & Resources Business & Resources** Children's, Adults & Families Children's, Adults & Families **Business & Resources Capital** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Adult & Children Capital Children's, Adults & Families Children's, Adults & Families Housing Capital Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's. Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's. Adults & Families Children's, Adults & Families **Business & Resources Business & Resources** Economic Regeneration Children's. Adults & Families Housing Capital

Supported Living	21/06/2017	2751
School Travel Contracts	21/06/2017	2793
Home Care	21/06/2017	2878
Residential Care In Borough	21/06/2017	3217
Client Contributions - Fairer Charging	21/06/2017	3428
Voluntary Sector - General	21/06/2017	3514
Other Service Contracts & Supplies	21/06/2017	3514
Supported Living	21/06/2017	3808
Traded Services Equipment & Materials	21/06/2017	3829
Other Service Contracts & Supplies	21/06/2017 21/06/2017	4200 4244
Supported Living Supported Living	21/06/2017	4244
Coroners Services	21/06/2017	4549
Furniture & Equipment - General	21/06/2017	4995
Coroners Services	21/06/2017	5193
Supported Living	21/06/2017	5428
Grant Payments - General	21/06/2017	5790
Capital Advisors & Consultants Fees	21/06/2017	7621
Supported Living	21/06/2017	8079
Supported Living	21/06/2017	8355
Supported Living	21/06/2017	8570
Block Gross Accommodation Costs	21/06/2017	9138
Coroners Services	21/06/2017	9769
Home Care	21/06/2017	1157
Voluntary Sector - General	21/06/2017	1250
Client Travel & Subsistence	21/06/2017	1463
Supported Living	21/06/2017	1842
Capital Grants to Third Parties	21/06/2017	2493
Voluntary Sector - General	21/06/2017	2585
School Milk	21/06/2017	3133
Capital Enhancement Costs	21/06/2017	5064
Payments to Pharmacies	22/06/2017	561.7
Payments to Pharmacies	22/06/2017	563.8
Library & Other Books Maps etc.	22/06/2017	604.7
Payments to Pharmacies	22/06/2017	613.4
Payments to Pharmacies	22/06/2017	641.
Direct Payments for Children Care	22/06/2017	647.3
Water & Sewerage Charges	22/06/2017	670.6
Payments to Pharmacies	22/06/2017	685.9
Payments to Pharmacies	22/06/2017	712.6
Other Service Contracts & Supplies	22/06/2017	741.2
Enhanced Payments to GPs	22/06/2017	769.3
Payments to Pharmacies	22/06/2017	790.8
Payments to Pharmacies Payments to Foundation Trust	22/06/2017 22/06/2017	799.5 808.5
Library & Other Books Maps etc.	22/06/2017	808.9
Furniture & Equipment - General	22/06/2017	825.3
Payments to Pharmacies	22/06/2017	868.0
Library & Other Books Maps etc.	22/06/2017	896.5
Catering Provisions	22/06/2017	906.8
Payments to Pharmacies	22/06/2017	922.5
Entertainers Services	22/06/2017	950.0
Payments to Pharmacies	22/06/2017	961.2
Payments to Pharmacies	22/06/2017	992.2
Payments to Pharmacies	22/06/2017	1004
Payments to Pharmacies	22/06/2017	1069
Other Service Contracts & Supplies	22/06/2017	1120
Hire of Non Council Vehicles	22/06/2017	1175
Other Statutory Fees & Charges	22/06/2017	1315
Property Reactive / General Repairs	22/06/2017	1423
Payments to Pharmacies	22/06/2017	1501
Enhancement HRA Capital - ST Homes	22/06/2017	1611
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Children's, Adults & Families Children's, Adults & Families **Economic Regeneration Capital** Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families Business & Resources **Business & Resources Economic Regeneration Capital** Children's, Adults & Families Children's, Adults & Families **Economic Regeneration** Children's, Adults & Families Business & Resources Schools Delegated Budgets Housing Revenue Account Children's, Adults & Families Schools Delegated Budgets Balance Sheet Balance Sheet Children's, Adults & Families **Balance Sheet** Children's, Adults & Families **Business & Resources** Children's, Adults & Families Economic Regeneration Housing Revenue Account Economic Regeneration Children's, Adults & Families Housing Revenue Account **Business & Resources** Economic Regeneration Economic Regeneration Economic Regeneration Children's, Adults & Families Housing Revenue Account Economic Regeneration **Business & Resources** Children's, Adults & Families **Business & Resources** Economic Regeneration **Business & Resources Business & Resources Economic Regeneration** Economic Regeneration Economic Regeneration Economic Regeneration Children's, Adults & Families Economic Regeneration Economic Regeneration Economic Regeneration **Business & Resources** Economic Regeneration Economic Regeneration **Business & Resources** Housing Revenue Account Children's, Adults & Families Children's, Adults & Families **Economic Regeneration** Economic Regeneration Economic Regeneration

Purchase of Stock Items	22/06/2017	180
Adult Day Care Services	22/06/2017	188
Capital Enhancement Costs Payments to Pharmacies	22/06/2017 22/06/2017	191 191
Furniture & Equipment - General	22/06/2017	191
Property Reactive / General Repairs	22/06/2017	301
School Travel Contracts	22/06/2017	315
Other Service Contracts & Supplies	22/06/2017	336
Traded Services Equipment & Materials	22/06/2017	340
Capital Enhancement Costs	22/06/2017	350
Supported Living	22/06/2017	369
Supported Living	22/06/2017	369
Schools Maintenance Non-Buyback	22/06/2017	700
Home Care Furniture & Equipment - General	22/06/2017 22/06/2017	777 960
Teachers Insurance	22/06/2017	109
Equipment Hire	22/06/2017	122
Voluntary Sector - General	22/06/2017	125
Agency Staff - Non-Teachers	22/06/2017	132
ST Homes Invoice Holding Account	22/06/2017	393
ST Homes Invoice Holding Account	22/06/2017	884
PFI Unitary Charge - Fixed	22/06/2017	288
ST Homes Invoice Holding Account	22/06/2017	501
Payments to Carers	23/06/2017	500
Payments to Carers Payments to Carers	23/06/2017 23/06/2017	500 500
Payments to Carers	23/06/2017	500
Payments to Carers	23/06/2017	500
Payments to Carers	23/06/2017	500
Grant Payments CAF Riverside	23/06/2017	500
Payments to Carers	23/06/2017	500
Gas Charges	23/06/2017	502
Housing Rent Suspense - Refunds	23/06/2017	502
Gas Charges	23/06/2017	503
Purchase of Stock Items	23/06/2017	504
Property Planned Maintenance Non Contract Maintenance of Land	23/06/2017 23/06/2017	510 515
Gas Charges	23/06/2017	515
Gas Charges	23/06/2017	521
Gas Charges	23/06/2017	526
Other Service Contracts & Supplies	23/06/2017	526
Housing Rent Suspense - Refunds	23/06/2017	526
Gas Charges	23/06/2017	527
Library & Other Books Maps etc.	23/06/2017	527
Specialist Services	23/06/2017	531
Furniture & Equipment - General	23/06/2017 23/06/2017	538
Gas Charges Legal Advisors	23/06/2017	539 540
Legal Advisors	23/06/2017	540
Gas Charges	23/06/2017	542
Electricity Charges	23/06/2017	560
Gas Charges	23/06/2017	561
Gas Charges	23/06/2017	563
Other Service Contracts & Supplies	23/06/2017	572
Gas Charges	23/06/2017	573
Gas Charges	23/06/2017	584
Gas Charges	23/06/2017	586
Property Reactive / General Repairs	23/06/2017 23/06/2017	590 590
Gas Charges Property Reactive / General Repairs	23/06/2017	590
Library & Other Books Maps etc.	23/06/2017	593
Housing Rent Suspense - Refunds	23/06/2017	603
Purchase of Stock Items	23/06/2017	603
Other Service Contracts & Supplies	23/06/2017	605
Gas Charges	23/06/2017	606
Gas Charges	23/06/2017	614
Gas Charges	23/06/2017	614

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Housing Rent Suspense - Refunds	23/06/2017	615
Gas Charges	23/06/2017	659
Legal Advisors	23/06/2017	660
Schools Maintenance Non-Buyback	23/06/2017	669
Gas Charges	23/06/2017	670
Gas Charges Non-Staff Advertising	23/06/2017 23/06/2017	677 680
Telephone Charges	23/06/2017	704
Gas Charges	23/06/2017	709
Purchase of Stock Items	23/06/2017	721
Gas Charges	23/06/2017	727
Gas Charges	23/06/2017	739
Gas Charges	23/06/2017	743
Other Service Contracts & Supplies	23/06/2017	743
Gas Charges	23/06/2017	744
Property Reactive / General Repairs	23/06/2017	750
Capital Enhancement Costs	23/06/2017	753
Gas Charges	23/06/2017	754
Gas Charges	23/06/2017 23/06/2017	756 774
External Printing Contractors Gas Charges	23/06/2017	779
Furniture & Equipment - General	23/06/2017	784
Gas Charges	23/06/2017	785
Legal Advisors	23/06/2017	800
Enhancement HRA Capital - Asbestos Removal	23/06/2017	800
Enhancement HRA Capital - Asbestos Removal	23/06/2017	800
Gas Charges	23/06/2017	805
Gas Charges	23/06/2017	813
Furniture & Equipment - General	23/06/2017	825
Gas Charges	23/06/2017	832
Environmental Services	23/06/2017	834
Library & Other Books Maps etc.	23/06/2017	850
Gas Charges Security of Assets/Alarms Mainten	23/06/2017 23/06/2017	852 853
Library & Other Books Maps etc.	23/06/2017	853
Furniture & Equipment - General	23/06/2017	856
Gas Charges	23/06/2017	864
Gas Charges	23/06/2017	884
Gas Charges	23/06/2017	939
Gas Charges	23/06/2017	953
Enhancement HRA Capital - Asbestos Removal	23/06/2017	960
Enhancement HRA Capital - Asbestos Removal	23/06/2017	960
Gas Charges	23/06/2017	964
Entertainers Services	23/06/2017	100
Legal Advisors	23/06/2017	102
Housing Rent Suspense - Refunds Purchase of Stock Items	23/06/2017 23/06/2017	105 105
Staff Training	23/06/2017	112
Resaleable Items	23/06/2017	118
Gas Charges	23/06/2017	119
Gas Charges	23/06/2017	119
Other Service Contracts & Supplies	23/06/2017	120
Gas Charges	23/06/2017	133
Grant Payments - General	23/06/2017	134
Other Service Contracts & Supplies	23/06/2017	135
Non-Staff Advertising	23/06/2017	135
Gas Charges	23/06/2017	136
Housing Rent Suspense - Refunds	23/06/2017	142
Resaleable Items Grant Payments - General	23/06/2017 23/06/2017	145 145
Capital Enhancement Costs	23/06/2017	145
Gas Charges	23/06/2017	140
Gas Charges	23/06/2017	156
Other Service Contracts & Supplies	23/06/2017	166
Other Service Contracts & Supplies	23/06/2017	166
PFI Unitary Charge - Fixed	23/06/2017	169
Capital Advisors & Consultants Fees	23/06/2017	180

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Other Service Contracts & Supplies	23/06/2017	1900
Gas Charges	23/06/2017	1902
Gas Charges	23/06/2017	1922
Gas Charges	23/06/2017	1996
Agency Staff - Non-Teachers	23/06/2017	2000
Voluntary Sector - General	23/06/2017	2000
Non-Staff Advertising	23/06/2017	2000
Gas Charges	23/06/2017	2103
Other Service Contracts & Supplies	23/06/2017	2148
Local Authority School Fees	23/06/2017	2178
Gas Charges	23/06/2017	2202.
Other Service Contracts & Supplies	23/06/2017	2256
Priv Contr - Outreach Supp Contract	23/06/2017	2372.
Gas Charges	23/06/2017	2443.
Gas Charges	23/06/2017	2446
Other Service Contracts & Supplies	23/06/2017	2451
Gas Charges	23/06/2017	2509
Gas Charges	23/06/2017	2551
Gas Charges	23/06/2017	2580
Gas Charges	23/06/2017	2593. 2706.
Gas Charges Gas Charges	23/06/2017 23/06/2017	2706
Gas Charges	23/06/2017	2817
Gas Charges	23/06/2017	2849
Gas Charges	23/06/2017	2867
Furniture & Equipment - General	23/06/2017	2977
Other Service Contracts & Supplies	23/06/2017	3000
Hire of Plant	23/06/2017	3590
Local Authority School Fees	23/06/2017	3684
Other Statutory Fees & Charges	23/06/2017	4000
Hire of Plant	23/06/2017	4509
Subscriptions	23/06/2017	4678
Specialist Services	23/06/2017	4697
Grant Payments - General	23/06/2017	4816
Other Service Contracts & Supplies	23/06/2017	4850
Capital Enhancement Costs	23/06/2017	4900.
Other Service Contracts & Supplies	23/06/2017	5000
Capital Enhancement Costs	23/06/2017	5370
Grant Payments - General	23/06/2017	5619
Purchase of Stock Items	23/06/2017	6462
Subscriptions	23/06/2017	6901
Grant Payments - General	23/06/2017	8028
Gas Charges	23/06/2017	8080
Agency Staff - Non-Teachers	23/06/2017	8930
PFI Unitary Charge - Fixed	23/06/2017	8940
Voluntary Sector - Boarded Out Children	23/06/2017	1160
Local Authority School Fees	23/06/2017	1389
Capital Equipment Purchases	23/06/2017	2110
Furniture & Equipment - General	23/06/2017	6310
Gas Charges	23/06/2017	1446
Vehicle Running Costs	23-Jun-2017	621.4
Vehicle Running Costs	23-Jun-2017	652.5
Routine Contract Ground Maintenance	26/06/2017	548.0
Postage Charges	26/06/2017	550.2
Property Reactive / General Repairs	26/06/2017	565.2
Letting of Other Premises	26/06/2017	764.5
Independent Sector Payments Public Health	26/06/2017	825.0
Other Service Contracts & Supplies	26/06/2017	1000
Capital Demolition Costs	26/06/2017	1050
NNDR Refunds	26/06/2017	1070
Property Reactive / General Repairs	26/06/2017	1178
Other Service Contracts & Supplies	26/06/2017	1240
Residential Care In Borough	26/06/2017	1453
Residential Care In Borough	26/06/2017	1453
Residential Care In Borough Nursing Care In Borough	26/06/2017 26/06/2017	1453. 1865.
Independent Sector Payments Public Health	26/06/2017	1925
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0.0 0.0 0.0 9.6 2.3 1.0 8.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.0	0 0 0 3 0 0 0 8 0 0 8 0 0 8 0 0 8 0 0 8 0 0 8 0 0 8 0 0 8 0 0 8 0 0 8 0 0 8 0 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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00CL Public Health 00CL Legal Services 00CL Public Health 00CL Education, Learning & Skills 00CL **Balance Sheet** 00CL Legal Services 00CL Children & Families Social Care 00CL Education, Learning & Skills 00CL Asset Management & Design 00CL Adult Social Care 00CL Adult Social Care 00CL Education, Learning & Skills Education, Learning & Skills 00CL 00CL Adult Social Care 00CL Commissioning & Quality Assurance 00CI Adult Social Care 00CL Area Management 00CL Adult Social Care 00CL Adult Social Care 00CL **Regeneration & Property Capital** 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care OCL Economic Regeneration Adult Social Care 00CL 00CL Adult Social Care 00CI Adult Social Care 00CL Adult Social Care 00CI Adult Social Care 00CL Adult Social Care Adult Social Care 00CL 00CL Adult Social Care 00CL Adult Social Care 00CL Children & Families Social Care 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care Adult Social Care 00CL 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care 00CI Adult Social Care 00CL Adult Social Care 00CL Adult Social Care Adult Social Care 00CL 00CL Adult Social Care 00CL Adult Social Care 00CL Adult Social Care

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

Independent Sector Payments Public Health	26/06/2017	1925
Legal Advisors	26/06/2017	2160
Independent Sector Payments Public Health	26/06/2017	2200
Support for School other	26/06/2017	2375
NNDR Refunds	26/06/2017	2498
Legal Advisors	26/06/2017	2880
Other Service Contracts & Supplies	26/06/2017	3520
School Travel Contracts	26/06/2017	3938
Rent Income - Boldon Business Park I.E.	26/06/2017	3949
Supported Living	26/06/2017 26/06/2017	4061 4061
Supported Living Support for School other	26/06/2017	4001
School Travel Contracts	26/06/2017	4109
Supported Living	26/06/2017	4638
Supported Living	26/06/2017	4638
Supported Living	26/06/2017	4820
Supported Living	26/06/2017	5144
Supported Living	26/06/2017	5591
Supported Living	26/06/2017	5639
Agency Staff - Non-Teachers	26/06/2017	6250
Supported Living	26/06/2017	7826
Supported Living	26/06/2017	7826
Residential Care In Borough	26/06/2017	8164
Residential Care In Borough	26/06/2017	8164
Residential Care In Borough	26/06/2017	8164
Supported Living	26/06/2017	8640
Traded Services Subcontractors	26/06/2017	9452
Supported Living	26/06/2017	1022
Supported Living	26/06/2017	1565
Capital Enhancement Costs	26/06/2017 26/06/2017	1840 1868
Supported Living Voluntary Sector - General	26/06/2017	3093
Residential Care In Borough	26/06/2017	3579
Summer Festival	27/06/2017	£2,0
Direct Payments for Children Care	27/06/2017	501.4
Direct Payments for Children Care	27/06/2017	504.
Direct Payments for Children Care	27/06/2017	504.
Direct Payments for Children Care	27/06/2017	506.
Direct Payments for Children Care	27/06/2017	508.
Direct Payments for Children Care	27/06/2017	508.
Direct Payments for Children Care	27/06/2017	510.
Direct Payments for Children Care	27/06/2017	511.
Direct Payments for Children Care	27/06/2017	519.
Direct Payments for Children Care	27/06/2017	524.
Direct Payments for Children Care	27/06/2017	524.
Direct Payments for Children Care	27/06/2017	527.
Direct Payments for Children Care	27/06/2017 27/06/2017	527. 528.
Direct Payments for Children Care Direct Payments for Children Care	27/06/2017	528.
Direct Payments for Children Care	27/06/2017	534.
Direct Payments for Children Care	27/06/2017	534.
Direct Payments for Children Care	27/06/2017	535.
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	537.
Direct Payments for Children Care	27/06/2017	539.
Direct Payments for Children Care	27/06/2017	548.
Direct Payments for Children Care	27/06/2017	548.
Direct Payments for Children Care	27/06/2017	559.
Direct Payments for Children Care	27/06/2017	568.
Direct Payments for Children Care	27/06/2017	572.
Direct Payments for Children Care	27/06/2017	577.
Direct Payments for Children Care	27/06/2017	579.
Direct Payments for Children Care	27/06/2017	580.
Direct Payments for Children Care	27/06/2017	581.
Direct Payments for Children Care	27/06/2017	584.
Direct Payments for Children Care	27/06/2017	585.
Direct Payments for Children Care	27/06/2017	587.
Direct Payments for Children Care	27/06/2017	589.

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4061.00 4104.76 4109.90 4638.80 4638.80 4820.80 5144.39 5591.79 5639.64	
6250.00 7826.00 7826.00 8164.16 8164.16 8164.16 8640.80 9452.62 10220.00	
15655.42 18401.29 18680.00 30937.00 35797.52 £2,000.00 501.48 504.36	
504.44 506.30 508.00 510.68 511.20 519.16 524.16 524.68	
527.52 527.60 528.32 534.28 534.28 534.92 535.88 537.96 539.64	
539.64 548.64 548.90 559.96 568.96 572.50 577.01 579.12 580.62	
581.68 584.68 585.92 587.36 589.20	

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

Direct Payments for Children Care	27/06/2017	589.
Direct Payments for Children Care	27/06/2017	589.
Direct Payments for Children Care Client Travel & Charges	27/06/2017 27/06/2017	591. 593.
Foster Carers Other Fees & Charges	27/06/2017	595.
Direct Payments for Children Care	27/06/2017	596.
Direct Payments for Children Care	27/06/2017	596.
Direct Payments for Children Care	27/06/2017	601.
Schools Maintenance Non-Buyback	27/06/2017	601.
Direct Payments for Children Care	27/06/2017	603.
Direct Payments for Children Care	27/06/2017	606.
Direct Payments for Children Care	27/06/2017	606.
Direct Payments for Children Care	27/06/2017	607.
Direct Payments for Children Care Direct Payments for Children Care	27/06/2017 27/06/2017	609. 609.
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	612.
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	614.
Direct Payments for Children Care	27/06/2017	616.
Direct Payments for Children Care	27/06/2017	626.
Direct Payments for Children Care	27/06/2017	626.
Direct Payments for Children Care	27/06/2017	628.
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	630.
Direct Payments for Children Care	27/06/2017	631.
Direct Payments for Children Care Direct Payments for Children Care	27/06/2017 27/06/2017	636. 648.
Direct Payments for Children Care	27/06/2017	650.
Direct Payments for Children Care	27/06/2017	650.
Direct Payments for Children Care	27/06/2017	650.
Direct Payments for Children Care	27/06/2017	652.
Direct Payments for Children Care	27/06/2017	652.
Direct Payments for Children Care	27/06/2017	654.
Direct Payments for Children Care	27/06/2017	656.
Client Contributions - Fairer Charging	27/06/2017	671.
Client Allowances	27/06/2017	680.
Non Routine Contracted Grounds Maintenance Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017 27/06/2017	684. 687.
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	687.
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	687.
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	687.
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	687.
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	687.
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	687.
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	687.
Direct Payments for Children Care Direct Payments for Children Care	27/06/2017 27/06/2017	690.
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	690. 695.
Direct Payments for Children Care	27/06/2017	699.
Direct Payments for Children Care	27/06/2017	701.
Servicing/Electric Testing of Equipment	27/06/2017	701.
Direct Payments for Children Care	27/06/2017	702.
Direct Payments for Children Care	27/06/2017	711.
Direct Payments for Children Care	27/06/2017	711.
Direct Payments for Children Care	27/06/2017	711.
Direct Payments for Children Care	27/06/2017	714.
Direct Payments for Children Care Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017 27/06/2017	717. 723.
Direct Payments for Children Care	27/06/2017	723.
Direct Payments for Children Care	27/06/2017	728.
Client Contributions - Fairer Charging	27/06/2017	728.
Direct Payments for Children Care	27/06/2017	731.
Direct Payments for Children Care	27/06/2017	731.
Direct Payments for Children Care	27/06/2017	731.
Direct Payments for Children Care	27/06/2017	734.
Direct Payments for Children Care	27/06/2017	737.
Direct Payments for Children Care	27/06/2017	737.
Client Contributions - Fairer Charging Direct Payments for Children Care	27/06/2017 27/06/2017	738. 743.
	27/00/2017	743.

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9.28	0
9.80	0
1.50	0
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6.35	0
6.40	0
1.04	0
1.20	0
3.02	0
6.28	0
6.44	0
7.05	0
9.60	0
9.60	0
2.80	0
4.81	0
6.20	0
6.16	0
6.86	0
8.44	0
0.32	0
1.68	0
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8.24	0
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1.20	0
4.04	0
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3.96	0
7.88	0
8.28	0
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7.48	0
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Children's, Adults & Families Children's. Adults & Families Children's, Adults & Families Children's. Adults & Families Children's, Adults & Families **Economic Regeneration 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

Children's, Adults & Families

Direct Payments for Children Care	27/06/2017	744
Client Travel & Charges	27/06/2017	749
Direct Payments for Children Care	27/06/2017	749
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	762
Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017 27/06/2017	762 762
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	762
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	762
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	762
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	762
Direct Payments for Children Care	27/06/2017	767
Direct Payments for Children Care	27/06/2017	772
Direct Payments for Children Care	27/06/2017	772
Direct Payments for Children Care	27/06/2017	772
Direct Payments for Children Care	27/06/2017	774
Direct Payments for Children Care	27/06/2017	777
Client Travel & Charges	27/06/2017	780
Direct Payments for Children Care	27/06/2017	782
Direct Payments for Children Care Direct Payments for Children Care	27/06/2017 27/06/2017	788 792
Direct Payments for Children Care	27/06/2017	792
Direct Payments for Children Care	27/06/2017	807
Direct Payments for Children Care	27/06/2017	808
Direct Payments for Children Care	27/06/2017	812
Direct Payments for Children Care	27/06/2017	812
Direct Payments for Children Care	27/06/2017	812
Direct Payments for Children Care	27/06/2017	812
Direct Payments for Children Care	27/06/2017	812
Direct Payments for Children Care	27/06/2017	824
Direct Payments for Children Care	27/06/2017	827
Direct Payments for Children Care	27/06/2017	839
Direct Payments for Children Care	27/06/2017	839
Direct Payments for Children Care	27/06/2017	841
Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Children Care	27/06/2017 27/06/2017	842 842
Direct Payments for Children Care	27/06/2017	843
Client Contributions - Fairer Charging	27/06/2017	843
Direct Payments for Children Care	27/06/2017	844
Direct Payments for Children Care	27/06/2017	849
Direct Payments for Children Care	27/06/2017	853
Direct Payments for Children Care	27/06/2017	855
Direct Payments for Children Care	27/06/2017	856
Direct Payments for Children Care	27/06/2017	859
Direct Payments for Children Care	27/06/2017	863
Direct Payments for Children Care	27/06/2017	865
Client Contributions - Fairer Charging	27/06/2017	867
Direct Payments for Children Care	27/06/2017	875
Direct Payments for Children Care Capital Demolition Costs	27/06/2017 27/06/2017	884
Direct Payments for Children Care	27/06/2017	888 894
Direct Payments for Children Care	27/06/2017	895
Direct Payments for Children Care	27/06/2017	898
Direct Payments for Children Care	27/06/2017	900
Direct Payments for Children Care	27/06/2017	912
Direct Payments for Children Care	27/06/2017	912
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	912
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	912
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	912
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	912
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	912
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	912
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	912
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	912
School Travel Contracts Direct Payments for Children Care	27/06/2017 27/06/2017	915 926
Direct Payments for Children Care	27/06/2017	926 927
Carers of Children Mileage	27/06/2017	942
	_,, 00, 201,	572

4.10	0
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2.16	0
4.16	0
7.26	0
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2.32	0
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8.28	0
7.86	0
8.64	0
2.80	0
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2.80	0
4.56	0
7.20	0
9.68	0
9.72	0
1.12	0
2.80	0
2.88	0
3.28	0
3.36	0
	0
4.72	
9.24	0
3.44	0
5.44	0
6.64	0
9.00	0
3.60	0
5.72	0
7.10	0
5.52	0
4.96	0
8.00	0
4.08	0
5.48	0
8.32	0
0.04	0
2.30	0
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2.88	0
2.88	0
2.88	0
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2.88	0
2.88	0
2.88	0
2.88	0
5.50	0
6.16	0
7.36	0
2.80	0

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Children's, Adults & Families Economic Regeneration 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 Children's, Adults & Families

Direct Payments for Children Care	27/06/2017	945.76
Direct Payments for Children Care	27/06/2017	958.56
Direct Payments for Children Care	27/06/2017	958.56
Direct Payments for Children Care	27/06/2017	958.56
Direct Payments for Children Care	27/06/2017	960.92
Direct Payments for Children Care	27/06/2017	975.36
Direct Payments for Children Care Direct Payments for Children Care	27/06/2017 27/06/2017	975.36 976.20
Direct Payments for Children Care	27/06/2017	986.36
Direct Payments for Children Care	27/06/2017	988.32
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1012.88
Direct Payments for Children Care	27/06/2017	1016.00
Direct Payments for Children Care	27/06/2017	1016.00
Direct Payments for Children Care	27/06/2017	1016.00
Direct Payments for Children Care	27/06/2017	1016.00
Direct Payments for Children Care	27/06/2017	1016.00
Direct Payments for Children Care	27/06/2017	1016.00
Direct Payments for Children Care	27/06/2017	1017.60
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1018.28
Direct Payments for Children Care	27/06/2017	1026.36
Capital Enhancement Costs	27/06/2017	1028.40
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1032.88
Direct Payments for Children Care Direct Payments for Children Care	27/06/2017 27/06/2017	1033.05 1046.52
Direct Payments for Children Care	27/06/2017	1040.32
Direct Payments for Children Care	27/06/2017	1056.64
Direct Payments for Children Care	27/06/2017	1056.64
Direct Payments for Children Care	27/06/2017	1060.36
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1062.88
Furniture & Equipment - General	27/06/2017	1065.00
Furniture & Equipment - General	27/06/2017	1065.00
Direct Payments for Children Care	27/06/2017	1078.46
Direct Payments for Children Care	27/06/2017	1081.64
Direct Payments for Children Care	27/06/2017	1085.74
Direct Payments for Children Care	27/06/2017	1096.32
Direct Payments for Children Care	27/06/2017	1097.28
Direct Payments for Children Care	27/06/2017	1098.78
Direct Payments for Children Care	27/06/2017 27/06/2017	1104.36
Direct Payments for Children Care Direct Payments for Children Care	27/06/2017	1106.81 1123.36
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1123.50
Direct Payments for Children Care	27/06/2017	1133.76
Direct Payments for Children Care	27/06/2017	1139.92
Direct Payments for Children Care	27/06/2017	1143.60
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1150.76
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1150.76
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1152.88
Direct Payments for Children Care	27/06/2017	1158.32
Direct Payments for Children Care	27/06/2017	1158.32
Direct Payments for Children Care	27/06/2017	1166.60
Direct Payments for Children Care	27/06/2017	1192.80
Direct Payments for Children Care	27/06/2017	1198.72
Discretionary Bursary Payments Direct Payments for Children Care	27/06/2017 27/06/2017	1200.50
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1202.68 1207.88
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1207.88
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1207.88
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1207.88
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1207.88
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1207.88
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1207.88
Direct Payments for Children Care	27/06/2017	1224.68
Direct Payments for Children Care	27/06/2017	1225.30
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1225.60
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1225.60
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1225.60
Direct Payments for Children Care	27/06/2017	1225.80

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Direct Payments for Children Care	27/06/2017	1225
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1225
Direct Payments for Children Care	27/06/2017	1249
Direct Payments for Children Care	27/06/2017	1258
Direct Payments for Children Care	27/06/2017	1261
Direct Payments for Children Care	27/06/2017	1270
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1272
Direct Payments for Children Care	27/06/2017	1280
Direct Payments for Children Care	27/06/2017	1286
Direct Payments for Children Care	27/06/2017	1289
Direct Payments for Children Care	27/06/2017	1319
Direct Payments for Children Care	27/06/2017	1332
Adoption Allowances	27/06/2017	1344
Direct Payments for Children Care	27/06/2017 27/06/2017	1356 1357
Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1357
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1357
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Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1375
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1415
Direct Payments for Children Care	27/06/2017	1419
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1440
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1455
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1457
Direct Payments for Children Care	27/06/2017	1468
Direct Payments for Children Care	27/06/2017	1485
Direct Payments for Children Care	27/06/2017	1492
Direct Payments for Children Care	27/06/2017	1494
Direct Payments for Children Care	27/06/2017	1495
Direct Payments for Children Care	27/06/2017	1527
Direct Payments for Children Care	27/06/2017	1533
Direct Payments for Children Care	27/06/2017	1548
Direct Payments for Children Care	27/06/2017	1568
Direct Payments for Children Care	27/06/2017	1605
Security of Assets/Alarms Mainten	27/06/2017	1652
Client Contributions - Fairer Charging	27/06/2017	1664
Non-Staff Advertising	27/06/2017	1670
Direct Payments for Children Care	27/06/2017	1672
Direct Payments for Children Care Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017 27/06/2017	1672 1675
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1688
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1688
Direct Payments for Children Care	27/06/2017	1690
Agency Staff - Non-Teachers	27/06/2017	1700
Direct Payments for Children Care	27/06/2017	1722
Direct Payments for Children Care	27/06/2017	1760
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1780
Direct Payments for Children Care	27/06/2017	1814
Direct Payments for Children Care	27/06/2017	1817
Direct Payments for Children Care	27/06/2017	1886
Client Travel & Charges	27/06/2017	1889
Client Travel & Charges	27/06/2017	1907
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1947
Direct Payments for Children Care	27/06/2017	1948
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1953
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1953
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1953
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1953
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	1953
Payments to Local Authorities - General	27/06/2017	2026
Client Contributions - Fairer Charging	27/06/2017	2033

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Direct Payments for Children Care	27/06/2017	2077.
Foster Carers Other Fees & Charges	27/06/2017	2120
Direct Payments for Children Care	27/06/2017	2145
Direct Payments for Children Care	27/06/2017	2146
Direct Payments for Children Care	27/06/2017	2202
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	2268
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	2268
Direct Payments for Children Care	27/06/2017	2279
Property Reactive / General Repairs	27/06/2017	2352
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	2418
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	2418
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	2418
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	2418
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	2418
Direct Payments for Children Care	27/06/2017	2454
Direct Payments for Children Care	27/06/2017	2454
Direct Payments for Children Care	27/06/2017	2485
Direct Payments for Children Care	27/06/2017	2543
Direct Payments for Children Care	27/06/2017	2546
Direct Payments for Children Care	27/06/2017	2553
Direct Payments for Children Care	27/06/2017	2618
Direct Payments for Children Care	27/06/2017	2682
Direct Payments for Children Care	27/06/2017	2682
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	2715
Respite Care Allowances	27/06/2017	2716
Direct Payments for Children Care	27/06/2017	2736
Direct Payments for Children Care	27/06/2017	2800
Direct Payments for Children Care	27/06/2017	2826
Direct Payments for Children Care	27/06/2017	2832
Direct Payments for Children Care	27/06/2017	2902
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Direct Payments for Children Care	27/06/2017	2902
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	2953
Direct Payments for Children Care	27/06/2017	2961
Direct Payments for Children Care	27/06/2017	2981
Direct Payments for Children Care	27/06/2017	2982
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	3013
Direct Payments for Children Care	27/06/2017	3050
Direct Payments for Children Care	27/06/2017	3067
Traded Services Subcontractors	27/06/2017	3180
Direct Payments for Children Care	27/06/2017	3277.
Direct Payments for Children Care	27/06/2017	3297
Direct Payments for Children Care	27/06/2017	3317
Direct Payments for Children Care	27/06/2017	3415
Direct Payments for Children Care	27/06/2017	3429
Foster Carers Basic, Holiday & Age Related Allowances	27/06/2017	3478
Direct Payments for Children Care	27/06/2017	3526
Catering Provisions	27/06/2017	3600
Direct Payments for Children Care	27/06/2017	4432
Direct Payments for Children Care	27/06/2017	4518
Direct Payments for Children Care	27/06/2017	4683.
Specialist Services	27/06/2017	4697.
Direct Payments for Children Care	27/06/2017	5488
Agency Staff - Non-Teachers	27/06/2017	5800
Direct Payments for Children Care	27/06/2017	6134
Printing & Stationery Consumables	27/06/2017	6162
Direct Payments for Children Care	27/06/2017	6827
Direct Payments for Children Care	27/06/2017	6991
Direct Payments for Children Care	27/06/2017	7112
Direct Payments for Children Care	27/06/2017	7352
Direct Payments for Children Care	27/06/2017	7740
Direct Payments for Children Care	27/06/2017	8077

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233333333344455	900012234456456648	8 1 5 6 8 7 9 1 1 2 7 2 0 3 1 8 9 8 0	2 3 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	.0 .4 .3 .2 .4 .5 .7 .2 .1 .4 .8 .1 .0 .5 .2 .6 .0 .0	0660054024060406000		
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2333333333311155555	900012234445645664811	8 1 5 6 8 7 9 1 1 2 7 2 0 3 1 8 9 8 0 3 6	2 3 0 7 0 7 7 7 5 9 8 6 0 2 8 3 7 8 0 4	.0 .4 .3 .2 .4 .5 .7 .2 .1 .4 .8 .1 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0			
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233333333334445555555	90001223444564566481189	81568791127203189803629	2 3 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	.0 .4 .3 .2 .4 .5 .7 .2 .1 .4 .8 .1 .0 .5 .2 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	0 6 6 0 0 5 4 0 2 4 0 6 0 4 0 6 0 0 0 0 0 0 2 8		
23333333333444555557	900012234445645664811891	815687911272031898036291	2 3 0 7 7 7 7 7 5 9 8 6 0 2 8 3 7 8 0 4 2 7 1 2	.0 .4 .3 .2 .4 .5 .7 .2 .1 .4 .8 .1 .0 .5 .2 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0			
23333333333444555557	900012234445645664811891	815687911272031898036291	2 3 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	.0 .4 .3 .2 .4 .5 .7 .2 .1 .4 .8 .1 .0 .5 .2 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0			
233333333334445555577	9000122344456456648118913	8156879112720318980362915	2 3 0 7 7 7 7 5 9 8 6 0 2 8 3 7 8 0 4 2 7 1 2 2	.0 .4 .3 .2 .4 .5 .7 .2 .1 .4 .8 .1 .0 .5 .2 .0 .0 .0 .0 .0 .2 .0 .5 .2 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0			
23333333333111555555777	90001223444564566481189137	81568791127203189803629154	2 3 0 7 7 7 7 5 9 8 6 0 2 8 3 7 8 0 4 2 7 1 2 2 0	.0 .4 .3 .2 .4 .5 .7 .2 .1 .4 .8 .1 .0 .5 .2 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0			
23333333333111555555777	90001223444564566481189137	81568791127203189803629154	2 3 0 7 7 7 7 5 9 8 6 0 2 8 3 7 8 0 4 2 7 1 2 2	.0 .4 .3 .2 .4 .5 .7 .2 .1 .4 .8 .1 .0 .5 .2 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0			

00CL Children & Families Social Care Communications Adult Social Care Adult Social Care Communications Adult Social Care Area Management Adult Social Care Balance Sheet Housing Revenue Account **Economic Regeneration** Organisational Development & People Asset Management & Design Children & Families Social Care Housing Revenue Account Adult Social Care Asset Management & Design Adult Social Care Children & Families Social Care Adult Social Care Children & Families Social Care Area Management Children & Families Social Care Children & Families Social Care **Regeneration & Property Capital** Adult Social Care **Organisational Development & People** Balance Sheet 00CL Adult Social Care Area Management Area Management **Regeneration & Property Capital** Children & Families Social Care Area Management Culture Children & Families Social Care Area Management Area Management Culture Balance Sheet Adult Social Care Asset Management & Design Adult Social Care Area Management Education, Learning & Skills Balance Sheet Legal Services Adult Social Care Capital Asset Management & Design Children & Families Social Care Children & Families Social Care Commissioning & Quality Assurance Adult Social Care 00CL Legal Services Children & Families Social Care 00CL Strategy & Performance Balance Sheet Children & Families Social Care Children & Families Social Care Area Management **Business & Resources Business & Resources Business & Resources Business & Resources Business & Resources** Asset Management & Design Adult Social Care

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Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families **Business & Resources** Children's, Adults & Families Balance Sheet Housing Revenue Account 365 Regeneration **Business & Resources Economic Regeneration** Children's, Adults & Families Housing Revenue Account Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's. Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families **Economic Regeneration Capital** Children's, Adults & Families Business & Resources Balance Sheet Children's, Adults & Families **Business & Resources Business & Resources Economic Regeneration Capital** Children's, Adults & Families **Business & Resources Business & Resources** Children's, Adults & Families **Business & Resources Business & Resources Business & Resources** Balance Sheet Children's, Adults & Families **Economic Regeneration Capital** Children's, Adults & Families **Business & Resources** Children's, Adults & Families Balance Sheet **Business & Resources** Adult & Children Capital Economic Regeneration Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's. Adults & Families **Business & Resources** Children's, Adults & Families **Business & Resources** Balance Sheet Children's, Adults & Families Children's, Adults & Families Business & Resources Adult & Children Capital **Collection Fund Collection Fund** Precepts & Levies Precepts & Levies Economic Regeneration Children's, Adults & Families

	27/06/2017
Local Authority School Fees	27/06/2017
Non-Staff Advertising Direct Payments for Children Care	27/06/2017 27/06/2017
Agency Staff - Non-Teachers	27/06/2017
Non-Staff Advertising	27/06/2017
Direct Payments for Children Care	27/06/2017
Hire of Plant	27/06/2017
Direct Payments for Children Care	27/06/2017
ST Homes Invoice Holding Account	27/06/2017
Furniture & Equipment - General	27/06/2017
Purchase Premises in King Street	28/06/2017
Staff Training	28/06/2017
Property Reactive / General Repairs	28/06/2017
Direct Payments for Children Care	28/06/2017
Tenant Removal Charges	28/06/2017
Payments to Carers	28/06/2017
Property Reactive / General Repairs	28/06/2017
Other Service Contracts & Supplies	28/06/2017
Other Service Contracts & Supplies	28/06/2017
Home Care	28/06/2017 28/06/2017
Direct Payments for Children Care Security of Assets/Alarms Mainten	28/06/2017
Client Travel & Charges	28/06/2017
Direct Payments for Children Care	28/06/2017
Capital Demolition Costs	28/06/2017
Direct Payments for Children Care	28/06/2017
Staff Training	28/06/2017
Creditors ST Credit Union	28/06/2017
Voluntary Sector - General	28/06/2017
Printing & Stationery Consumables	29/06/2017
Purchase of Stock Items	29/06/2017
Capital Enhancement Costs	29/06/2017
Rents Paid - General	29/06/2017
Property Reactive / General Repairs	29/06/2017
Cleaning Charges	29/06/2017
Legal Advisors	29/06/2017
Printing & Stationery Consumables	29/06/2017
Purchase of Stock Items External Trainers Services	29/06/2017
Creditors Court Orders	29/06/2017 29/06/2017
Home Care	29/06/2017
Capital Enhancement Costs	29/06/2017
Home Care	29/06/2017
Security of Assets/Alarms Mainten	29/06/2017
Grant Payments - General	29/06/2017
Creditors GMB	29/06/2017
Legal Advisors	29/06/2017
Capital Grants to Third Parties	29/06/2017
Schools Maintenance Non-Buyback	29/06/2017
Rents Paid - General	29/06/2017
Rents Paid - General	29/06/2017
Other Service Contracts & Supplies	29/06/2017
Agency Staff - Non-Teachers	29/06/2017
Legal Advisors	29/06/2017
Subscriptions	29/06/2017
Subscriptions Creditors Unison	29/06/2017
Other Service Contracts & Supplies	29/06/2017 29/06/2017
Other Service Contracts & Supplies	29/06/2017
Waste PFI Payments to Gateshead	29/06/2017
Building Schools For The Future	30/06/2017
Precept Payment	30/06/2017
Precept Payment	30/06/2017
Precept Payment	30/06/2017
Water Rates	30/06/2017
Other Energy Charges	30/06/2017
Home Care	30/06/2017

8990.00	0
10439.00	0
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11200.00	0
12135.00	0
13440.00	0
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889.32	0
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1435.00	0
1467.84	0
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7763.30	0
18091.40	0
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Economic Regeneration **Business & Resources** Children's, Adults & Families Housing Revenue Account **Business & Resources** Children's, Adults & Families Economic Regeneration **Business & Resources Business & Resources Business & Resources Business & Resources Business & Resources** Business & Resources **Business & Resources** Business & Resources **Business & Resources Business & Resources** Business & Resources **Business & Resources Business & Resources Economic Regeneration** Children's, Adults & Families Business & Resources **Business & Resources Business & Resources Business & Resources Business & Resources** Housing Capital Housing Capital Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families **Business & Resources Business & Resources** Children's, Adults & Families **Business & Resources Business & Resources** Children's, Adults & Families Economic Regeneration **Business & Resources Economic Regeneration Capital** Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families Children's, Adults & Families **Economic Regeneration** Economic Regeneration Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families **Economic Regeneration Business & Resources** Economic Regeneration **Business & Resources Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Economic Regeneration Children's, Adults & Families

Telephone Charges	30/06/2017
Hire of Non Council Vehicles	30/06/2017
Grant Payments - General	30/06/2017
Furniture & Equipment - General	30/06/2017
Traded Services Subcontractors	30/06/2017
Purchase of Stock Items	30/06/2017
Non-Staff Advertising	30/06/2017
Traded Services Subcontractors	30/06/2017
Hire of Plant	
	30/06/2017
Hire of Plant	30/06/2017
Property Reactive / General Repairs	30/06/2017
Adult Day Care Services	30/06/2017
Hire of Plant	30/06/2017
Hire of Non Council Vehicles	30/06/2017
Traded Services Equipment & Materials	30/06/2017
Hire of Non Council Vehicles	30/06/2017
Protective Clothing	30/06/2017
Enhancement HRA Capital - Asbestos Removal	30/06/2017
Enhancement HRA Capital - Asbestos Removal	30/06/2017
Other Service Contracts & Supplies	30/06/2017
Property Reactive / General Repairs	30/06/2017
Grant Payments - General	30/06/2017
Furniture & Equipment - General	30/06/2017
Vending Machine Stock	30/06/2017
Vending Machine Stock	30/06/2017
Purchase of Stock Items	30/06/2017
Hire of Non Council Vehicles	30/06/2017
Other Service Contracts & Supplies	30/06/2017
Grant Payments - General	30/06/2017
Recovery of Costs - General	30/06/2017
Traded Services Subcontractors	30/06/2017
Capital Advisors & Consultants Fees	30/06/2017
Adult Day Care Services	30/06/2017
Adult Day Care Services	30/06/2017
Telephone Charges	30/06/2017
Voluntary Sector - General	30/06/2017
Property Reactive / General Repairs	30/06/2017
Property Reactive / General Repairs	30/06/2017
Telephone Charges	30/06/2017
Purchase of Stock Items	30/06/2017
External Trainers Services	30/06/2017
Purchase of Stock Items	30/06/2017
Other Service Contracts & Supplies	30/06/2017
Telephone Charges	30/06/2017
Purchase of Stock Items	30/06/2017
Non-Staff Advertising	30/06/2017
Traded Services Subcontractors	30/06/2017
Waste Recycling - Other Costs	30/06/2017
Other Service Contracts & Supplies	30/06/2017
Client Travel & Charges	30/06/2017
Residential Care Respite In Borough	30/06/2017
Telephone Charges	30/06/2017
Adult Day Care Services	30/06/2017

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Purchase of Stock Items	30/06/2017	1374
Rents Paid - General	30/06/2017	1457
Capital Enhancement Costs	30/06/2017	1476
Rents Paid - General	30/06/2017	1505
Legal Advisors	30/06/2017	1572
Capital Enhancement Costs	30/06/2017	1625
Schools Maintenance Non-Buyback	30/06/2017	1660
Adult Day Care Services	30/06/2017	1710
Purchase of Stock Items Materials General	30/06/2017 30/06/2017	1740. 1743.
Capital Enhancement Costs	30/06/2017	1745
Hire of Plant	30/06/2017	1990.
Hire of Plant	30/06/2017	1990.
Hire of Plant	30/06/2017	1990.
Hire of Plant	30/06/2017	1990
Hire of Plant	30/06/2017	1990.
Purchase of Stock Items	30/06/2017	2162
Purchase of Stock Items	30/06/2017	2162
Local Authority School Fees	30/06/2017	2178
Electricity Charges	30/06/2017	2526
Specialist Services	30/06/2017	2550
Property Reactive / General Repairs	30/06/2017	2615
Other Service Contracts & Supplies	30/06/2017	2940
Capital Advisors & Consultants Fees	30/06/2017	2959
Other Service Contracts & Supplies Other Service Contracts & Supplies	30/06/2017 30/06/2017	3000. 3000.
Voluntary Sector - Boarded Out Children	30/06/2017	3000
Rents Paid - General	30/06/2017	3060
Other Service Contracts & Supplies	30/06/2017	3065
Voluntary Sector - Boarded Out Children	30/06/2017	3128
Other Service Contracts & Supplies	30/06/2017	3128
Other Service Contracts & Supplies	30/06/2017	3128
Other Service Contracts & Supplies	30/06/2017	3128
Other Service Contracts & Supplies	30/06/2017	3128
Traded Services Subcontractors	30/06/2017	3146
Other Service Contracts & Supplies	30/06/2017	3192
Voluntary Sector - Boarded Out Children	30/06/2017	3232
Other Service Contracts & Supplies	30/06/2017	3232
Other Service Contracts & Supplies	30/06/2017	3232. 3232
Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles	30/06/2017 30/06/2017	3232
Hire of Non Council Vehicles	30/06/2017	3240
Other Service Contracts & Supplies	30/06/2017	3255
Hire of Non Council Vehicles	30/06/2017	3401
Other Service Contracts & Supplies	30/06/2017	3520
Other Service Contracts & Supplies	30/06/2017	3631
Postage Charges	30/06/2017	3778
Hire of Non Council Vehicles	30/06/2017	3850
Hire of Non Council Vehicles	30/06/2017	3850
Hire of Non Council Vehicles	30/06/2017	3850
Hire of Non Council Vehicles	30/06/2017	3938
Hire of Non Council Vehicles	30/06/2017	3938.
Other Service Contracts & Supplies	30/06/2017	3959
Other Service Contracts & Supplies	30/06/2017	4225
Capital Grants to Third Parties Other Service Contracts & Supplies	30/06/2017 30/06/2017	4320. 4340.
Other Service Contracts & Supplies	30/06/2017	4340
Voluntary Sector - Boarded Out Children	30/06/2017	4340
Hire of Plant	30/06/2017	4840
Specialist Services	30/06/2017	5368
Specialist Services	30/06/2017	5487
Home Care	30/06/2017	5724
Capital Enhancement Costs	30/06/2017	5760
Other Service Contracts & Supplies	30/06/2017	5935
Specialist Services	30/06/2017	6000
Grant Payments - General	30/06/2017	6079
Grant Payments - General	30/06/2017	6079

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South Tyneside Council South Tyneside Council

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

Other Service Contracts & Supplies	30/06/2017	9000.00	0
Voluntary Sector - Boarded Out Children	30/06/2017	11049.29	0
Capital Demolition Costs	30/06/2017	11405.84	0
Voluntary Sector - Boarded Out Children	30/06/2017	11514.29	0
Voluntary Sector - Boarded Out Children	30/06/2017	11935.00	0
Specialist Consultants	30/06/2017	13021.87	0
Other Service Contracts & Supplies	30/06/2017	14149.29	0
Local Authority School Fees	30/06/2017	14929.32	0
Voluntary Sector - Boarded Out Children	30/06/2017	16465.71	0
Other Service Contracts & Supplies	30/06/2017	16928.70	0
Other Service Contracts & Supplies	30/06/2017	18900.00	0
Supported Living	30/06/2017	19663.04	0
Voluntary Sector - Boarded Out Children	30/06/2017	20790.00	0
Voluntary Sector - Boarded Out Children	30/06/2017	21428.40	0
Capital Enhancement Costs	30/06/2017	31828.44	0
Waste PFI Payments to Gateshead	30/06/2017	595868.43	0
Partnership Unitary Charge	30/06/2017	2070861.66	0

Supplier Name	Spend	Spend	Transaction Reference
Redacted - Personal Data	213900	Revenue	STC300062
Corona Energy Retail 2 Limited	238500	Revenue	STC300097
Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	238500 238500	Revenue Revenue	STC300104 STC300109
Corona Energy Retail 2 Limited	238500	Revenue	STC300103
Corona Energy Retail 2 Limited	238500	Revenue	STC300115
Corona Energy Retail 2 Limited	238500	Revenue	STC300129
Corona Energy Retail 2 Limited	238500	Revenue	STC300129
Corona Energy Retail 2 Limited	238500	Revenue	STC300140
Corona Energy Retail 2 Limited	238500	Revenue	STC300149
Corona Energy Retail 2 Limited	238500	Revenue	STC300166
Dere Street Barristers	231100	Revenue	STC300182
Corona Energy Retail 2 Limited	238500	Revenue	STC300199
Corona Energy Retail 2 Limited	238500	Revenue	STC300201
TTS Group Ltd	215446	Revenue	STC300204
Corona Energy Retail 2 Limited	238500	Revenue	STC300205
Corona Energy Retail 2 Limited	238500	Revenue	STC300215
Corona Energy Retail 2 Limited	238500	Revenue	STC300219
Corona Energy Retail 2 Limited	238500	Revenue	STC300229
Ark Home Healthcare	221001	Revenue	STC300230
Corona Energy Retail 2 Limited	238500	Revenue	STC300235
Ark Home Healthcare	221001	Revenue	STC300236
Corona Energy Retail 2 Limited	238500	Revenue	STC300246
Corona Energy Retail 2 Limited	238500	Revenue	STC300250
Corona Energy Retail 2 Limited	238500	Revenue	STC300254
Corona Energy Retail 2 Limited	238500	Revenue	STC300255
Corona Energy Retail 2 Limited	238500	Revenue	STC300258
Corona Energy Retail 2 Limited	238500	Revenue	STC300279
Corona Energy Retail 2 Limited	238500	Revenue	STC300285
Ark Home Healthcare Swalec	221001 232330	Revenue	STC300291 STC300293
Corona Energy Retail 2 Limited	232330 238500	Revenue Revenue	STC300293
The Travel Bureau	238500 214200	Revenue	STC300335
Corona Energy Retail 2 Limited	238500	Revenue	STC300336
Corona Energy Retail 2 Limited	238500	Revenue	STC300343
Corona Energy Retail 2 Limited	238500	Revenue	STC300346
Corona Energy Retail 2 Limited	238500	Revenue	STC300366
Corona Energy Retail 2 Limited	238500	Revenue	STC300370
Nichol Associates Limited	800008	Capital	STC300371
Corona Energy Retail 2 Limited	238500	Revenue	STC300382
Corona Energy Retail 2 Limited	238500	Revenue	STC300389
Corona Energy Retail 2 Limited	238500	Revenue	STC300400
Londonderry Garage (SE) Ltd	227000	Revenue	STC300414
Corona Energy Retail 2 Limited	238500	Revenue	STC300416
Corona Energy Retail 2 Limited	238500	Revenue	STC300432
Corona Energy Retail 2 Limited	238500	Revenue	STC300438
Corona Energy Retail 2 Limited	238500	Revenue	STC300496
Corona Energy Retail 2 Limited	238500	Revenue	STC300505
Ark Home Healthcare	221001	Revenue	STC300516
Corona Energy Retail 2 Limited	238500	Revenue	STC300521
Corona Energy Retail 2 Limited	238500	Revenue	STC300529
Ark Home Healthcare	221001	Revenue	STC300530
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC300532
Corona Energy Retail 2 Limited	238500	Revenue	STC300548
Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	238500 238500	Revenue Revenue	STC300580 STC300586
Field Print Limited	236030		STC300588
Dere Street Barristers	230030 231100	Revenue Revenue	STC300598
Corona Energy Retail 2 Limited	231100 238500	Revenue	STC300612
Corona Energy Retail 2 Limited	238500	Revenue	STC300613
Corona Energy Retail 2 Limited	238500	Revenue	STC300616
Corona Energy Retail 2 Limited	238500	Revenue	STC300648
Ark Home Healthcare	221001	Revenue	STC300662
Corona Energy Retail 2 Limited	238500	Revenue	STC300671
Nisbets PLC	828520	Capital	STC300686
SEP Limited	227250	Revenue	STC300697

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Bestway Wholesale Ltd t/a Batleys Foodservice	222876	Revenue	STC300706
Corona Energy Retail 2 Limited	238500	Revenue	STC300723
Corona Energy Retail 2 Limited	238500	Revenue	STC300755
Ark Home Healthcare	221001	Revenue	STC300775
Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC300786
Corona Energy Retail 2 Limited	238500	Revenue	STC300797
Corona Energy Retail 2 Limited	238500	Revenue	STC300799
Corona Energy Retail 2 Limited	238500	Revenue	STC300800
Corona Energy Retail 2 Limited	238500	Revenue	STC300824
Corona Energy Retail 2 Limited	238500	Revenue	STC300829
Corona Energy Retail 2 Limited	238500	Revenue	STC300833
Corona Energy Retail 2 Limited	238500	Revenue	STC300847
Freight Transport Association	227030	Revenue	STC300849
Corona Energy Retail 2 Limited	238500	Revenue	STC300854
Northern Sign Interpreting Limited	220550	Revenue	STC300864
Corona Energy Retail 2 Limited	238500	Revenue	STC300891
Corona Energy Retail 2 Limited	238500	Revenue	STC300910
PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC300916
St Bede Medical Centre	226760	Revenue	STC300923
Comfort Call	221001	Revenue	STC300927
Corona Energy Retail 2 Limited	238500	Revenue	STC300946
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC300955
JPK Trade Supplies Ltd	224400	Revenue	STC300978
Corona Energy Retail 2 Limited	238500	Revenue	STC300985
Corona Energy Retail 2 Limited	238500	Revenue	STC301006
Seven Resourcing Limited	213602	Revenue	STC301042
Corona Energy Retail 2 Limited	238500	Revenue	STC301089
Ark Home Healthcare	221001	Revenue	STC301096
	238500	Revenue	STC301102
Corona Energy Retail 2 Limited			
NBC Bird & Pest Solutions Ltd	828521	Capital	STC301119
Nichol Associates Limited	800008	Capital	STC301137
Ark Home Healthcare	221001	Revenue	STC301168
EDUPEDIA	210220	Revenue	STC301174
Stannah Lift Services Ltd	819000	Capital	STC301175
Corona Energy Retail 2 Limited	238500	Revenue	STC301219
Ark Home Healthcare	221001	Revenue	STC301255
Ark Home Healthcare	221001	Revenue	STC301292
Corona Energy Retail 2 Limited	238500	Revenue	STC301301
Corona Energy Retail 2 Limited	238500	Revenue	STC301324
Ark Home Healthcare	221001	Revenue	STC301368
Ark Home Healthcare	221001	Revenue	STC301369
Corona Energy Retail 2 Limited	238500	Revenue	STC301397
Ascot Hygiene Products Limited	221420	Revenue	STC301398
Corona Energy Retail 2 Limited	238500	Revenue	STC301402
Wybone Limited	707490	Revenue	STC301425
North East Autism Society	221004	Revenue	STC301435
North East Autism Society	221004	Revenue	STC301436
Purchase Power	235970	Revenue	STC301480
Redacted - Personal Data	232300	Revenue	STC301526
Nisbets PLC	828520	Capital	STC301539
Ark Home Healthcare	221001	Revenue	STC301577
Corona Energy Retail 2 Limited	238500	Revenue	STC301580
Corona Energy Retail 2 Limited	238500	Revenue	STC301582
Corona Energy Retail 2 Limited	238500	Revenue	STC301586
Corona Energy Retail 2 Limited	238500	Revenue	STC301615
Foster Care Solutions Ltd	213500	Revenue	STC301625
Corona Energy Retail 2 Limited	238500	Revenue	STC301670
Corona Energy Retail 2 Limited	238500	Revenue	STC301685
	214410		STC301688
Accountability		Revenue	STC301698
North East Autism Society	221004	Revenue	
North East Autism Society	221004	Revenue	STC301699
Ark Home Healthcare	221001	Revenue	STC301731
Corona Energy Retail 2 Limited	238500	Revenue	STC301732
Corona Energy Retail 2 Limited	238500	Revenue	STC301745
Redacted - Personal Data	802869	Capital	STC301851
University Hospitals of Leicester NHS Trust	237020	Revenue	STC301908
Corona Energy Retail 2 Limited	238500	Revenue	STC301917

EDUPEDIA	210220	Revenue	STC301935
CAPITA ABSENCE MANAGEMENT SERVICES LTD (BEST) IBA	120420	Revenue	STC302039
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC302053
Care Afloat Ltd	213700	Revenue	STC302082
Percy Hedley College	217760	Revenue	STC302119
UK Flood Barriers limited	828016	Capital	STC302141
Windoor Services	232850	Revenue	STC300092
Bestway Wholesale Ltd t/a Batleys Foodservice	217335	Revenue	STC300116
Dawsonrentals Vans Limited	227000	Revenue	STC300119
Redacted - Personal Data	214410	Revenue	STC300124
YCS Construction Limited	223830	Revenue	STC300131
Field Court Chambers	231100	Revenue	STC300137
Direct Tyre Management Limited	227030	Revenue	STC300148
Riverside Truck Rental Limited	227000	Revenue	STC300176
S Davison (Electricals) Ltd	232300	Revenue	STC300198
YCS Construction Limited	856530	Capital	STC300208
Redacted - Personal Data	230180	Revenue	STC300252
Huntleigh Healthcare	221420	Revenue	STC300302
CD Passenger Services	218930	Revenue	STC300325
Field Court Chambers Perstury Wholescale Ltd t (a Patience Freedomice	231100 217525	Revenue Revenue	STC300372 STC300385
Bestway Wholesale Ltd t/a Batleys Foodservice Comfort Call	217525	Revenue	STC300385
J P Lennard Limited	222001	Revenue	STC300523
PAL Homecare Services LTD T/A MyCare Services	222000	Revenue	STC300567
Greenham Trading Limited	222950	Revenue	STC300582
Direct Tyre Management Limited	227030	Revenue	STC300587
Common Solutions Limited	213500	Revenue	STC300635
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC300652
D R Builders	819002	Capital	STC300664
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC300718
Comfort Call	221001	Revenue	STC300736
In-Trac Training & Consultancy Ltd	230641	Revenue	STC300739
Health Diagnostics Ltd	225082	Revenue	STC300823
SCS Training & Therapy Ltd	213900	Revenue	STC300959
Gullivers Truck Hire Ltd	227000	Revenue	STC300992
Comfort Call	221001	Revenue	STC301004
Health Diagnostics Ltd	225082	Revenue	STC301040
Health Diagnostics Ltd	225082	Revenue	STC301041
Windoor Services	217355	Revenue	STC301055
Comfort Call	221001	Revenue	STC301125
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC301141
Gateshead Council	228501	Revenue	STC301154
Bluebird Care	220200	Revenue	STC301194
Clegwell Community Association ISW North East Limited (C J Parkin-Stewart)	232300 213800	Revenue	STC301234 STC301239
Bluebird Care	213800	Revenue Revenue	STC301239
Number 10 Interim Ltd	819500	Capital	STC301247
Amna Care Domiciliary LTD	221101	Revenue	STC301293
Jan Stephenson Educational Ltd	210660	Revenue	STC301347
Places for People Living+ Limited	213300	Revenue	STC301353
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC301391
JLA Total Care Limited	221420	Revenue	STC301564
Stannah Lift Services Ltd	819000	Capital	STC301592
Attenti	212050	Revenue	STC301594
Baltimore Consulting	212050	Revenue	STC301595
South Tyneside Citizens Advice Bureau	230120	Revenue	STC301596
Dubit Limited	213110	Revenue	STC301668
The Children's Family Trust	213500	Revenue	STC301672
Howard House Care Limited	213700	Revenue	STC301692
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC301735
Sanderson Weatherall	828512	Capital	STC301809
University Hospitals of Leicester NHS Trust	237020	Revenue	STC301813
Magna Large Print Books	223170	Revenue	STC301883
BDO LLP	219701	Revenue	STC301892
Panoramic Associates Limited	219030	Revenue	STC301936
Pulse t/a Pulse Health Care Limited High Trees Limited	221001 213700	Revenue Revenue	STC302006 STC302010
	213/00	nevenue	51 0302010

Care 4 Children Residential Services Limited	213700	Revenue	STC302057
Care 4 Children Residential Services Limited	213700	Revenue	STC302085
JLT Specialty Ltd	230800	Revenue	STC302155
Sunderland City Council	230800	Revenue	STC302184
The Customs House	223250	Revenue	STC302190
Toomey Legal	802868	Capital	EBP0030
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC300401
CD Passenger Services	218900	Revenue	STC300433
Midland Computers Limited	210710	Revenue	STC300485
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC300550
CD Passenger Services	218930	Revenue	STC300564
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC300825
North East Autism Society	217760	Revenue	STC300905
Moody & Co	701000	Revenue	STC300968
CD Passenger Services	218930	Revenue	STC301049
CD Passenger Services	218950	Revenue	STC301080
AutismAble	216191	Revenue	STC301095
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC301128
North East Autism Society	217760	Revenue	STC301139
Kenyon International Emergency Services	236110	Revenue	STC301140
CD Passenger Services	218950	Revenue	STC301258
North East Autism Society	217760	Revenue	STC301336
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC301375
EDF Energy	238500	Revenue	STC301509
Discovery Education Europe Ltd	210710	Revenue	STC301620
CD Passenger Services	218930	Revenue	STC301624
AutismAble	215955	Revenue	STC301762
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC301822
AutismAble	216191	Revenue	STC301848 STC301849
AutismAble Ulverscroft Large Print Books Ltd	216191 223170	Revenue Revenue	STC301849
CD Passenger Services	218930	Revenue	STC301881
Ulverscroft Large Print Books Ltd	218930	Revenue	STC301927
NR - OWEN PUGH AGGREGATES LTD113837	9999999	Balance Sheet	STC301965
	555555	Dalarice Sheet	510501505
NR - LITH ITYW/ISE I TD125811	000000	Balance Sheet	STC301973
NR - UTILITYWISE LTD125811 Permanent Futures Limited	9999999 219030	Balance Sheet Revenue	STC301973 STC302001
Permanent Futures Limited	219030	Revenue	STC302001
Permanent Futures Limited North East Autism Society	219030 217760	Revenue Revenue	STC302001 STC302016
Permanent Futures Limited North East Autism Society North East Autism Society	219030 217760 217760	Revenue	STC302001 STC302016 STC302028
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society	219030 217760	Revenue Revenue Revenue	STC302001 STC302016
Permanent Futures Limited North East Autism Society North East Autism Society	219030 217760 217760 217760	Revenue Revenue Revenue Revenue	STC302001 STC302016 STC302028 STC302029
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society	219030 217760 217760 217760 217760	Revenue Revenue Revenue Revenue Revenue	STC302001 STC302016 STC302028 STC302029 STC302030
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society	219030 217760 217760 217760 217760 217760	Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302016 STC302028 STC302029 STC302030 STC302031
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd	219030 217760 217760 217760 217760 217760 210710	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302016 STC302028 STC302029 STC302030 STC302031 STC302076
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society	219030 217760 217760 217760 217760 217760 210710 213700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302016 STC302028 STC302029 STC302030 STC302031 STC302076 STC302097
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited	219030 217760 217760 217760 217760 217760 210710 213700 220550	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302016 STC302028 STC302029 STC302030 STC302031 STC302076 STC302097 STC302143
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC	219030 217760 217760 217760 217760 217760 210710 213700 220550 238500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302016 STC302028 STC302029 STC302030 STC302031 STC302076 STC302097 STC302143 STC302144
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited	219030 217760 217760 217760 217760 217760 210710 213700 220550 238500 219701	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302016 STC302028 STC302029 STC302030 STC302031 STC302076 STC302097 STC302143 STC302144 STC302199
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories	219030 217760 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302016 STC302028 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302199 STC300105
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited	219030 217760 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302016 STC302028 STC302029 STC302030 STC302031 STC302076 STC302097 STC302143 STC302144 STC302199 STC300105 STC300209
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data	219030 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302076 STC302077 STC302143 STC302144 STC302149 STC300105 STC300209 STC300221 STC300467 STC300486
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services	219030 217760 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300486 STC300585
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Forestry Commission	219030 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 219130	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302097 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300486 STC300585 STC300618
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Forestry Commission Hampton's Resourcing	219030 217760 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 219130 220550	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302097 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300486 STC300585 STC300618 STC300691
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Forestry Commission Hampton's Resourcing Sunderland Care & Support Ltd	219030 217760 217760 217760 217760 210710 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 219130 220550 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300486 STC300486 STC300486 STC300585 STC300611 STC300929
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Forestry Commission Hampton's Resourcing Sunderland Care & Support Ltd Nepro Limited (now Bloom Procurement Services)	219030 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 219130 220550 221004 236150	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300486 STC300486 STC300585 STC300618 STC300691 STC300929 STC301059
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Forestry Commission Hampton's Resourcing Sunderland Care & Support Ltd Nepro Limited (now Bloom Procurement Services) Sidhil Ltd	219030 217760 217760 217760 217760 210710 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 219130 220550 221004 236150 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300467 STC300486 STC300585 STC300618 STC300691 STC300929 STC301059 STC301180
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Forestry Commission Hampton's Resourcing Sunderland Care & Support Ltd Nepro Limited (now Bloom Procurement Services) Sidhil Ltd Her Majestys Courts & Tribunals Service	219030 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 219130 220550 221004 236150 221420 230140	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300467 STC300486 STC300486 STC300691 STC300691 STC300929 STC301059 STC301180 STC301207
Permanent Futures LimitedNorth East Autism SocietyNorth East Autism SocietyNorth East Autism SocietyNorth East Autism SocietyNorth East Autism SocietyDiscovery Education Europe LtdNorth East Autism SocietyC J Transport Services (North East) LimitedBT - British Telecommunications PLCInspiredspaces STaG (Projectco2) LimitedSandstoriesSpacehouse LimitedCD Passenger ServicesStannah Lift Services LtdRedacted - Personal DataCD Passenger ServicesForestry CommissionHampton's ResourcingSunderland Care & Support LtdNepro Limited (now Bloom Procurement Services)Sidhil LtdHer Majestys Courts & Tribunals ServiceBaltimore Consulting	219030 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 219130 220550 221004 236150 221420 230140 212050	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300467 STC300486 STC300585 STC300691 STC300691 STC300929 STC301059 STC301180 STC301207 STC301279
Permanent Futures LimitedNorth East Autism SocietyNorth East Autism SocietyNorth East Autism SocietyNorth East Autism SocietyNorth East Autism SocietyDiscovery Education Europe LtdNorth East Autism SocietyC J Transport Services (North East) LimitedBT - British Telecommunications PLCInspiredspaces STaG (Projectco2) LimitedSandstoriesSpacehouse LimitedCD Passenger ServicesStannah Lift Services LtdRedacted - Personal DataCD Passenger ServicesForestry CommissionHampton's ResourcingSunderland Care & Support LtdNepro Limited (now Bloom Procurement Services)Sidhil LtdHer Majestys Courts & Tribunals ServiceBaltimore ConsultingRedacted - Personal Data	219030 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 221004 236150 221420 230140 212050 223760	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300467 STC300486 STC300585 STC300486 STC300585 STC300691 STC300691 STC300929 STC301059 STC301180 STC301207 STC301279 STC301308
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Forestry Commission Hampton's Resourcing Sunderland Care & Support Ltd Nepro Limited (now Bloom Procurement Services) Sidhil Ltd Her Majestys Courts & Tribunals Service Baltimore Consulting Redacted - Personal Data Redacted - Personal Data	219030 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 221004 236150 221420 230140 212050 223760 213602	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300467 STC300467 STC300486 STC300585 STC300618 STC300599 STC301059 STC301059 STC301180 STC301207 STC301207 STC301207 STC301308 STC301337
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society Oiscovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Forestry Commission Hampton's Resourcing Sunderland Care & Support Ltd Nepro Limited (now Bloom Procurement Services) Sidhil Ltd Her Majestys Courts & Tribunals Service Baltimore Consulting Redacted - Personal Data Redacted - Personal Data	219030 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 221004 236150 221420 230140 212050 223760 213602 213700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300209 STC300467 STC300467 STC300467 STC300486 STC300585 STC300618 STC300691 STC300691 STC3001059 STC301059 STC301180 STC301207 STC301180 STC301279 STC301308 STC301337 STC301417
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Forestry Commission Hampton's Resourcing Sunderland Care & Support Ltd Nepro Limited (now Bloom Procurement Services) Sidhil Ltd Her Majestys Courts & Tribunals Service Baltimore Consulting Redacted - Personal Data Redacted - Personal Data Percy Hedley Foundation Percy Hedley Foundation	219030 217760 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 221004 230140 2212050 221420 230140 212050 223760 213602 213700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300467 STC300486 STC300585 STC300618 STC300691 STC300691 STC3001207 STC301180 STC301207 STC301180 STC301279 STC301308 STC301337 STC301417 STC301418
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society Our East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Forestry Commission Hampton's Resourcing Sunderland Care & Support Ltd Nepro Limited (now Bloom Procurement Services) Sidhil Ltd Her Majestys Courts & Tribunals Service Baltimore Consulting Redacted - Personal Data Redacted - Personal Data Percy Hedley Foundation Percy Hedley Foundation	219030 217760 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 221004 230140 221420 230140 212050 223760 213602 213700 213700 213700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300467 STC300467 STC300486 STC300585 STC300618 STC300691 STC300691 STC3001207 STC301180 STC301207 STC301180 STC301279 STC301308 STC301337 STC301417 STC301418 STC301429
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society North East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Forestry Commission Hampton's Resourcing Sunderland Care & Support Ltd Nepro Limited (now Bloom Procurement Services) Sidhil Ltd Her Majestys Courts & Tribunals Service Baltimore Consulting Redacted - Personal Data Redacted - Personal Data	219030 217760 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 221004 236150 221004 230140 212050 233760 213700 213700 213700 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300467 STC300467 STC300486 STC300585 STC300618 STC300618 STC300691 STC300180 STC301059 STC301180 STC3011279 STC301180 STC301279 STC301307 STC301307 STC301417 STC301418 STC301429 STC301433
Permanent Futures Limited North East Autism Society North East Autism Society North East Autism Society North East Autism Society Our East Autism Society Discovery Education Europe Ltd North East Autism Society C J Transport Services (North East) Limited BT - British Telecommunications PLC Inspiredspaces STaG (Projectco2) Limited Sandstories Spacehouse Limited CD Passenger Services Stannah Lift Services Ltd Redacted - Personal Data CD Passenger Services Forestry Commission Hampton's Resourcing Sunderland Care & Support Ltd Nepro Limited (now Bloom Procurement Services) Sidhil Ltd Her Majestys Courts & Tribunals Service Baltimore Consulting Redacted - Personal Data Redacted - Personal Data Percy Hedley Foundation Percy Hedley Foundation	219030 217760 217760 217760 217760 217760 210710 213700 220550 238500 219701 214500 219000 218950 819000 213602 220550 221004 230140 221420 230140 212050 223760 213602 213700 213700 213700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC302001 STC302028 STC302029 STC302030 STC302031 STC302076 STC302077 STC302143 STC302144 STC302144 STC302199 STC300105 STC300209 STC300221 STC300467 STC300467 STC300467 STC300486 STC300585 STC300618 STC300691 STC300691 STC3001207 STC301180 STC301207 STC301180 STC301279 STC301308 STC301337 STC301417 STC301418 STC301429

Hampton's Resourcing	220200	Revenue	STC301455
Redacted - Personal Data	213602	Revenue	STC301471
Virgin Media Ltd	802855	Capital	STC301552
Brinkburn CIO	222380	Revenue	STC301597
Foster Care Solutions Ltd	213500	Revenue	STC301621
Foster Care Solutions Ltd	213500	Revenue	STC301650
Northumbria Police & Crime Commissioner	219220	Revenue	STC301665
Media Savvy	215955	Revenue	STC301684
Prudential Public Limited Company	999999	Balance Sheet	STC301713
Percy Hedley Foundation	221004	Revenue	STC301765
North East Autism Society	221004	Revenue	STC301829
North East Autism Society	221004	Revenue	STC301830
Groundwork South Tyneside & Newcastle	216191	Revenue	STC301872
EDF Energy	238500	Revenue	STC301894
Catcote Academy	211100	Revenue	STC301896
The Priory Hospital	221005	Revenue	STC301944
The Priory Hospital	220200	Revenue	STC301952
Three Rivers Housing Association	221004	Revenue	STC301961
Prudential Public Limited Company	999999	Balance Sheet	STC302040
North East Autism Society	221004	Revenue	STC302059
LS Care Limited	221001	Revenue	STC302072
Northern Powergrid (NEDL)	820009	Capital	STC302093
Northumbrian Roads Ltd	227630	Revenue	STC302109
NPower Northern Ltd	238500	Revenue	STC302111
Groundwork South Tyneside & Newcastle	222800	Revenue	STC302125
9th Jarrow Guide Unit	222892	Revenue	STC300063
Boldon Colliery Miners & Community Banner E-ON	222892 232330	Revenue	STC300064 STC300127
	232330	Revenue Revenue	STC300127
George Vardy Haulage Orbis Protect Limited (f/ly Sitex Orbis)	802860		STC300234
Redacted - Personal Data	217765	Capital Revenue	STC300254
Mencap	221004	Revenue	STC300262
Mencap	221004	Revenue	STC300265
Mencap	221004	Revenue	STC300266
Mencap	221004	Revenue	STC300267
Mencap	221004	Revenue	STC300268
Mencap	221004	Revenue	STC300269
Budget Buses	218950	Revenue	STC300286
Redacted - Personal Data	217765	Revenue	STC300297
George Vardy Haulage	227000	Revenue	STC300373
George Vardy Haulage	227000	Revenue	STC300374
Greenham Trading Limited	224400	Revenue	STC300386
Orbis Protect Limited (f/ly Sitex Orbis)	802861	Capital	STC300387
Mencap	221004	Revenue	STC300406
Wolseley UK Limited	221420	Revenue	STC300483
Gateshead Council	228501	Revenue	STC300524
The Road Centre Ltd	214200	Revenue	STC300561
Redacted - Personal Data	700100	Revenue	STC300619
A & S Cycles	227540	Revenue	STC300647
United Response	221004	Revenue	STC300653
North East Regional Employers Organisation	236850	Revenue	STC300711
United Response	221004	Revenue	STC300754
Tyne Tees Security Ltd	222851	Revenue	STC300770
Tyne Tees Security Ltd	232660	Revenue	STC300771
George Vardy Haulage	227000	Revenue	STC300792
United Response	221004	Revenue	STC300804
Orbis Protect Limited (f/ly Sitex Orbis)	802855	Capital	STC300827
Mencap	221004	Revenue	STC300850
Mencap Relden Community Association	221004	Revenue	STC300851 STC300865
Boldon Community Association	222892	Revenue	
Hebburn & Sunderland Sea Cadets	222891 224400	Revenue	STC300866 STC300874
Greenham Trading Limited PAL Homecare Services LTD T/A MyCare Services	224400 221003	Revenue Revenue	STC300874 STC300899
Peter Johnson Funerals Ltd	221003	Revenue	STC300899 STC300909
PAL Homecare Services LTD T/A MyCare Services	220030	Revenue	STC300909
United Response	221001	Revenue	STC300965
United Response	220511	Revenue	STC300966
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Redacted - Personal Data	221001	Revenue	STC300971
Advanced Industrial Solutions	216170	Revenue	STC300976
Redacted - Personal Data	213800	Revenue	STC300977
Budget Buses	218950	Revenue	STC300990
United Response	221004	Revenue	STC301000
Tyne Tees Security Ltd	828520	Capital	STC301002
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC301054
Redacted - Personal Data	217765	Revenue	STC301142
Orbis Protect Limited (f/ly Sitex Orbis)	825002	Capital	STC301187
Mencap	221004	Revenue	STC301199
United Response	221004	Revenue	STC301216
United Response	220511	Revenue	STC301217
Mencap	221004	Revenue	STC301256
J Hoggarth Heating Engineer	819000	Capital	STC301263
Mencap	221004	Revenue	STC301273
Cookie Reports Limited	236010	Revenue	STC301280
Mencap	221004	Revenue	STC301312
Mencap	221004	Revenue	STC301356
Mencap	221004	Revenue	STC301357
Mencap	221004	Revenue	STC301358
Mencap	221004	Revenue	STC301359
Mencap	221004	Revenue	STC301360
Mencap	221004	Revenue	STC301361
Mencap	221004	Revenue	STC301376
Mencap	221004	Revenue	STC301381
Mencap	221004	Revenue	STC301382
Mencap	221004	Revenue	STC301383
Mencap	221004	Revenue	STC301384
Peter Cutts Education Limited	210220	Revenue	STC301403
Mencap	221004	Revenue	STC301409
Mencap	221004	Revenue	STC301410
Mencap	221004	Revenue	STC301423
Mencap	221004	Revenue	STC301444 STC301456
Mencap	221004 221004	Revenue	STC301450 STC301457
Mencap Mencap	221004	Revenue Revenue	STC301457 STC301458
Mencap	221004	Revenue	STC301459
Mencap	221004	Revenue	STC301455
Mencap	221004	Revenue	STC301461
Mencap	221004	Revenue	STC301462
Percy Hedley Foundation	217760	Revenue	STC301478
Orbis Protect Limited (f/ly Sitex Orbis)	802861	Capital	STC301484
Mencap	221004	Revenue	STC301499
Mencap	221004	Revenue	STC301500
P & N Associates Ltd.	217335	Revenue	STC301532
Mencap	221004	Revenue	STC301535
Mencap	221004	Revenue	STC301536
Mencap	221004	Revenue	STC301546
Mencap	221004	Revenue	STC301547
Mencap	221004	Revenue	STC301548
J Hoggarth Heating Engineer	819000	Capital	STC301584
Carter Brown Associates	213602	Revenue	STC301593
Penshaw View Training Limited	215955	Revenue	STC301646
Mencap	221004	Revenue	STC301715
Mencap	221004	Revenue	STC301716
Mencap	221004	Revenue	STC301717
Mencap	221004	Revenue	STC301718
Mencap	221004	Revenue	STC301719
Mencap	221004	Revenue	STC301720
Percy Hedley Foundation	217760	Revenue	STC301752
Mencap	221004	Revenue	STC301767
WESTERN POWER DISTRIBUTION	238500	Revenue	STC301769
Mencap	221004	Revenue	STC301775
Panoramic Associates Limited	219030	Revenue	STC301814
Greenham Trading Limited	224400	Revenue	STC301818
Groundwork South Tyneside & Newcastle	216180	Revenue	STC301878
United Response	221004	Revenue	STC301880

United Persona	221004	Ρογοριίο	STC301884
United Response Mencap	221004 221004	Revenue Revenue	STC301911
St Annes Community Services (Leeds)	221004	Revenue	STC301919
St Annes Community Services (Leeds)	221004	Revenue	STC301922
Glendale Managed Services Ltd	226830	Revenue	STC301954
Groundwork South Tyneside & Newcastle	216180	Revenue	STC301978
United Response	221004	Revenue	STC301995
United Response	221004	Revenue	STC302019
United Response	221004	Revenue	STC302020
IHS (GLOBAL) Limited	236700	Revenue	STC302023
Dimensions (UK) Ltd	221004	Revenue	STC302042
Dimensions (UK) Ltd	221004	Revenue	STC302043
United Response	221004	Revenue	STC302070
United Response	221004	Revenue	STC302071
United Response	221004	Revenue	STC302074
SUEZ Recycling & Recovery UK Limited	228400	Revenue	STC302086
Water Management Solutions	219720	Revenue	STC302090
United Response	221004	Revenue	STC302113
Real Life Options	221004	Revenue	STC302117
Vest Construction	828519	Capital	STC302138
St Annes Community Services (Leeds)	221004	Revenue	STC302152
Glendale Managed Services Ltd	226830	Revenue	STC302154
Glendale Managed Services Ltd	226830	Revenue	STC302165
Percy Hedley College	213700	Revenue	STC302189
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC302196
Department of Energy & Climate Change	232320	Revenue	STC302197
Connect Roads South Tyneside Ltd	227780	Revenue	STC302201
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC300106
Dere Street Barristers	231100	Revenue	STC300184
Dere Street Barristers	231100	Revenue	STC300185
Dere Street Barristers	231100	Revenue	STC300186
Dere Street Barristers	231100	Revenue	STC300187
Dere Street Barristers	231100	Revenue	STC300188
George Vardy Haulage	227000	Revenue	STC300189
George Vardy Haulage Her Majestys Revenue & Customs	227000 999999	Revenue Balance Sheet	STC300189 STC300214
Her Majestys Revenue & Customs	999999	Balance Sheet	STC300214
Her Majestys Revenue & Customs ISS Facility Services - Landscaping	999999 226840	Balance Sheet Revenue	STC300214 STC300227
Her Majestys Revenue & Customs ISS Facility Services - Landscaping Her Majestys Revenue & Customs	999999 226840 999999	Balance Sheet Revenue Balance Sheet	STC300214 STC300227 STC300249
Her Majestys Revenue & Customs ISS Facility Services - Landscaping Her Majestys Revenue & Customs HB Training Services	9999999 226840 999999 230641	Balance Sheet Revenue Balance Sheet Revenue	STC300214 STC300227 STC300249 STC300263
Her Majestys Revenue & Customs ISS Facility Services - Landscaping Her Majestys Revenue & Customs HB Training Services Redacted - Personal Data	9999999 226840 999999 230641 213602	Balance Sheet Revenue Balance Sheet Revenue Revenue	STC300214 STC300227 STC300249 STC300263 STC300303
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Her Majestys Revenue & CustomsISS Facility Services - LandscapingHer Majestys Revenue & CustomsHB Training ServicesRedacted - Personal DataBestway Wholesale Ltd t/a Batleys FoodserviceBestway Wholesale Ltd t/a Batleys FoodserviceDere Street BarristersRedacted - Personal DataBestway Wholesale Ltd t/a Batleys FoodserviceDere Street BarristersRedacted - Personal DataBestway Wholesale Ltd t/a Batleys FoodserviceSunderland Home Care AssociatesVacuum ServicesUnited ResponseFabrikat (Nottingham) LtdGroundwork South Tyneside & NewcastleDDH Psychological Solutions LimitedUnited ResponseGroundwork South Tyneside & NewcastleDere Street BarristersSunderland Home Care AssociatesGroundwork South Tyneside & NewcastleDere Street BarristersSunderland Home Care AssociatesGroundwork South Tyneside & NewcastleDere Street BarristersSunderland Home Care AssociatesGroundwork South Tyneside & NewcastleDere Street BarristersUnited ResponseSunderland Home Care AssociatesCD Passenger ServicesLynch HealthcareSunderland Home Care AssociatesEMAP Publishing LimitedUnited ResponseClegwell Community AssociationCD Passenger ServicesCharler SenversComdel Community AssociationCD Passenger ServicesCommunity AssociationCharler Senvers <td>999999 226840 999999 230641 213602 217540 217535 231100 221001 221004 217540 216191 22950 221004 221004 231100 216191 231100 221004 216191 216191 216191 216191 216191 216191 216191 216191 216191 216191 236020 221004 221004 232300 221004</td> <td>Balance Sheet Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue</td> <td>STC300214 STC300227 STC300263 STC300303 STC300303 STC300404 STC300404 STC300411 STC300437 STC300437 STC300437 STC300636 STC300636 STC300634 STC300654 STC300654 STC300717 STC300716 STC300717 STC300805 STC300806 STC300826 STC300826 STC300878 STC300892 STC300892 STC300967 STC301077 STC301077 STC301078 STC301077 STC301129 STC301129 STC301122 STC301122 STC301235 STC301235 STC301267</td>	999999 226840 999999 230641 213602 217540 217535 231100 221001 221004 217540 216191 22950 221004 221004 231100 216191 231100 221004 216191 216191 216191 216191 216191 216191 216191 216191 216191 216191 236020 221004 221004 232300 221004	Balance Sheet Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300214 STC300227 STC300263 STC300303 STC300303 STC300404 STC300404 STC300411 STC300437 STC300437 STC300437 STC300636 STC300636 STC300634 STC300654 STC300654 STC300717 STC300716 STC300717 STC300805 STC300806 STC300826 STC300826 STC300878 STC300892 STC300892 STC300967 STC301077 STC301077 STC301078 STC301077 STC301129 STC301129 STC301122 STC301122 STC301235 STC301235 STC301267
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Dere Street Barristers	231100	Revenue	STC301281
Perth Green Community Association CIO	232300	Revenue	STC301291
Aidapt Bathrooms Limited	221420	Revenue	STC301345
Sidhil Ltd	221420	Revenue	STC301355
Samaritans	220020	Revenue	STC301373
Low Fell Removals	828521	Capital	STC301413
Profound Group	216191	Revenue	STC301453
Redacted - Personal Data	221001	Revenue	STC301474
DDH Psychological Solutions Limited	230600	Revenue	STC301561
Sunderland Home Care Associates	216191	Revenue	STC301579
Low Fell Removals	828520	Capital	STC301598
Karbon Homes	220901	Revenue	STC301659
Karbon Homes	222110	Revenue	STC301679
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC301738
Terence Carney Solicitors	237020	Revenue	STC301746
Whitburn Neighbourhood Forum	827502	Capital	STC301748
One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd	228310	Revenue	STC301789
WSP Environmental Limited	819000	Capital	STC301792
Chuter Ede CIO	232300	Revenue	STC301802
Group Horizon Ltd	215955	Revenue	STC301854
Karbon Homes	220901	Revenue	STC301855
Sunderland Home Care Associates	216191	Revenue	STC301914
Profound Group	216191	Revenue	STC301941
Profound Group	216191	Revenue	STC302004
Hennessy Group	220550	Revenue	STC302025
Hennessy Group	220550	Revenue	STC302026
Mott MacDonald Ltd	828013	Capital	STC302037
Fleet Factors	227030	Revenue	STC302044
Gateshead Council	236450	Revenue	STC302092
Profound Group	216191	Revenue	STC302095
Birch Tree Northern Limited	820128	Capital	STC302096
SUEZ Recycling & Recovery UK Limited	228380	Revenue	STC302098
Price Waterhouse Coopers	237030	Revenue	STC302130
Jensen Construction Limited	819610	Capital	STC302135
South Tyneside NHS Foundation Trust	225046	Revenue	STC302183
Galliford Try Infrastructure Limited	854510	Capital	STC302195
Redacted - Personal Data	213900	Revenue	STC300065
Places for People Living+ Limited Redacted - Personal Data	213300	Revenue	STC300094
	710020 232834	Revenue	STC300151 STC300179
Facultatieve Technologies Dere Street Barristers	232834	Revenue	STC300179 STC300190
SimplyMed Limited	231100 221420	Revenue Revenue	STC300190 STC300191
Careline Homecare Ltd	221420	Revenue	STC300191 STC300239
Coupe Line a division of Jack Coupe & Sons Ltd	830011	Capital	STC300235
Safe Strip UK Ltd	820006	Capital	STC300425
Askews & Holts Library Services Ltd	223170	Revenue	STC300578
Chicken Joes	217525	Revenue	STC300614
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC300626
Harton Technology College	210070	Revenue	STC300649
Askews & Holts Library Services Ltd	223170	Revenue	STC300748
CD Passenger Services	218950	Revenue	STC300793
Prism Medical UK (Westholme Division)	221420	Revenue	STC300857
Redacted - Personal Data	222851	Revenue	STC300867
Budget Buses	218950	Revenue	STC300872
Dere Street Barristers	231100	Revenue	STC300893
Northern Gas Networks	828512	Capital	STC300913
Aspire Technology Solutions Limited	235960	Revenue	STC300953
Switch 2 Energy Limited	706020	Revenue	STC300986
Carers Federation Limited	221640	Revenue	STC301039
Seven Resourcing Limited	213602	Revenue	STC301071
TES Global Limited	170060	Revenue	STC301081
Newcastle City Council	830030	Capital	STC301091
Marshalls	227630	Revenue	STC301117
Northern Powergrid (NEDL)	828512	Capital	STC301143
Tait Walker Chartered Accountants	236560	Revenue	STC301269
P Drummond Business Improvement Consultancy	227030	Revenue	STC301370
Redacted - Personal Data	710020	Revenue	STC301379

Purchase Power	231320	Povonuo	STC301404
Civils & Lintels	231320	Revenue Revenue	STC301404 STC301421
Budget Buses	218950	Revenue	STC301421
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC301451
Attenti	212050	Revenue	STC301481
Baltimore Consulting	212050	Revenue	STC301482
Seven Resourcing Limited	213602	Revenue	STC301497
20:20 Vision Systems Ltd	802855	Capital	STC301529
Ring Ready 2007 Ltd	232860	Revenue	STC301543
Sunderland City Council	828521	Capital	STC301611
Stannah Lift Services Ltd	819000	Capital	STC301648
Team Fostering North East	213500	Revenue	STC301651
Howard House Care Limited	213700	Revenue	STC301693
The Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC301819
The Fostering Company NE Ltd	213500	Revenue	STC301879
Capita Services Ltd	217725	Revenue	STC301958
Evolution Children's Services Ltd	213700	Revenue	STC301994
YCS Construction Limited	232870	Revenue	STC302045
PRS Inclusion Services	221004	Revenue	STC302060
Ocean Road Community Association	220435	Revenue	STC302061
Gateshead Council	228370	Revenue	STC302128
Foundation of Light	216191	Revenue	STC302136
Arts 4 Wellbeing	220020	Revenue	STC302139
North Tyneside Council	238210	Revenue	STC302147
County Durham & Darlington NHS Foundation Trust	225101	Revenue	STC302175
The Caffreys	222840	Revenue	STC300066
The Good Souls	222840	Revenue	STC300067
Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC300125
Balfour Beatty	232832	Revenue	STC300280
The Revolutionaires	222840	Revenue	STC300394
Bestway Wholesale Ltd t/a Batleys Foodservice	217530	Revenue	STC300610
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC300772
Tyne Tees Security Ltd	232820	Revenue	STC300933
Siemens Financial Services Ltd	235960	Revenue	STC300942
Gemini Consultants Ltd	230430	Revenue	STC301124
Clegwell Community Association	232300	Revenue	STC301236
CD Passenger Services	213602	Revenue	STC301297
Low Fell Removals	828521	Capital	STC301374
North East Autism Society	221004	Revenue	STC301393
North East Autism Society	221004	Revenue	STC301394
North East Autism Society	221004	Revenue	STC301442
North East Autism Society	221004	Revenue	STC301443
Redacted - Personal Data	999999	Balance Sheet	STC301506
North East Autism Society	221004	Revenue	STC301519
North East Autism Society	221004	Revenue	STC301520
Futures for Children Ltd	213500	Revenue	STC301637
Futures for Children Ltd	213500	Revenue	STC301638
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC301754
North East Autism Society	221004	Revenue	STC301758
North East Autism Society	221004	Revenue	STC301759
Northumbria Police & Crime Commissioner	219220	Revenue	STC301770
North East Autism Society	221004	Revenue	STC301807
North East Autism Society	221004	Revenue	STC301808
Permanent Futures Limited	219030	Revenue	STC301840
NR - SOUTH TYNE & WEAR ENERGY RECOVERY LIMI124241	999999	Balance Sheet	STC301853
Cambian Group plc	213700	Revenue	STC302003
Embleton Hall Dairies Ltd	217215	Revenue	STC302050
South Tyneside Integrated Care Limited	220205	Revenue	STC302103
STFT Holdings Ltd	221003	Revenue	STC302191
South Tyneside NHS Foundation Trust	230010	Revenue	STC302211
Redacted - Personal Data	221008	Revenue	STC300068
Redacted - Personal Data	221008	Revenue	STC300069
Redacted - Personal Data	221008	Revenue	STC300070
Redacted - Personal Data	221008	Revenue	STC300071
Redacted - Personal Data	221008	Revenue	STC300072
Redacted - Personal Data	221008	Revenue	STC300073
Redacted - Personal Data	213800	Revenue	STC300156

Dedacted Descenal Data	212000	Devenue	STC300157
Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue	STC300157
Redacted - Personal Data	213800	Revenue Revenue	STC300159
Redacted - Personal Data	213800	Revenue	STC300155
Redacted - Personal Data	213800	Revenue	STC300161
Redacted - Personal Data	213800	Revenue	STC300162
Redacted - Personal Data	213800	Revenue	STC300162
Redacted - Personal Data	213800		STC300164
		Revenue	
Redacted - Personal Data	213800	Revenue	STC300173
Redacted - Personal Data	213800	Revenue	STC300174
Percy Hedley Foundation	220200	Revenue	STC300200
Redacted - Personal Data	213800	Revenue	STC300216
Redacted - Personal Data	213800	Revenue	STC300244
Redacted - Personal Data	213800	Revenue	STC300245
Redacted - Personal Data	213800	Revenue	STC300329
Redacted - Personal Data	213800	Revenue	STC300330
Redacted - Personal Data	213800	Revenue	STC300331
Redacted - Personal Data	213800	Revenue	STC300377
Redacted - Personal Data	213300	Revenue	STC300429
Redacted - Personal Data	213800	Revenue	STC300439
Redacted - Personal Data	213800	Revenue	STC300494
Zenith People Ltd	216170	Revenue	STC300555
Redacted - Personal Data	213800	Revenue	STC300557
Zenith People Ltd	216150	Revenue	STC300560
Ring Ready 2007 Ltd	232850	Revenue	STC300568
Redacted - Personal Data	213800	Revenue	STC300569
Redacted - Personal Data	213800	Revenue	STC300570
Redacted - Personal Data	213800	Revenue	STC300584
Redacted - Personal Data	223760	Revenue	STC300602
Redacted - Personal Data	213800	Revenue	STC300627
Ring Ready 2007 Ltd	232850	Revenue	STC300637
Harton Technology College	210070	Revenue	STC300650
Redacted - Personal Data	213800	Revenue	STC300674
Fabrikat (Nottingham) Ltd	227630	Revenue	STC300681
Redacted - Personal Data	213800	Revenue	STC300687
Percy Hedley Foundation	220200	Revenue	STC300707
Redacted - Personal Data	213800	Revenue	STC300733
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC300740
Redacted - Personal Data	213800	Revenue	STC300749
Redacted - Personal Data	213800	Revenue	STC300750
Redacted - Personal Data	213800	Revenue	STC300751
Redacted - Personal Data	213800	Revenue	STC300752
Redacted - Personal Data	213800	Revenue	STC300753
Redacted - Personal Data	213800	Revenue	STC300760
Redacted - Personal Data	213800	Revenue	STC300761
Redacted - Personal Data	213900	Revenue	STC300807
Redacted - Personal Data	213800	Revenue	STC300835
Redacted - Personal Data	213800	Revenue	STC300836
Redacted - Personal Data	213800	Revenue	STC300837
Redacted - Personal Data	213800	Revenue	STC300838
Redacted - Personal Data	213800	Revenue	STC300839
Redacted - Personal Data	213800	Revenue	STC300840
Redacted - Personal Data	213800	Revenue	STC300841
Redacted - Personal Data	213800	Revenue	STC300842
Redacted - Personal Data	213800	Revenue	STC300843
Redacted - Personal Data	213800	Revenue	STC300844
Redacted - Personal Data	213800	Revenue	STC300845
Redacted - Personal Data	213800	Revenue	STC300846
Redacted - Personal Data	213800	Revenue	STC300873
Redacted - Personal Data	213800	Revenue	STC300875
Redwood	213800	Revenue	STC300912
Redacted - Personal Data	213800	Revenue	STC300926
Redacted - Personal Data	213800	Revenue	STC300939
The Dixon Agency	222840	Revenue	STC301014
Redacted - Personal Data	213900	Revenue	STC301097
Mencap Dedexted Devenuel Dete	700200	Revenue	STC301160
Redacted - Personal Data	213800	Revenue	STC301171

Deution level 14d	225020	Devee	STC201176
Particular Legal Ltd	235820	Revenue	STC301176
Thompsons of Prudhoe Ltd Redacted - Personal Data	227630	Revenue	STC301183
	213800	Revenue	STC301197
Redacted - Personal Data	213800	Revenue	STC301198
Redacted - Personal Data	213800	Revenue	STC301204
Redacted - Personal Data	213800	Revenue	STC301205
Redacted - Personal Data	213800	Revenue	STC301225
Redacted - Personal Data	213800	Revenue	STC301226
Redacted - Personal Data	213800	Revenue	STC301227
Redacted - Personal Data	213800	Revenue	STC301228
Hampton's Resourcing	220550	Revenue	STC301252
CD Passenger Services	213100	Revenue	STC301261
Redacted - Personal Data	213800	Revenue	STC301270
Redacted - Personal Data	213800	Revenue	STC301329
Redacted - Personal Data	213800	Revenue	STC301330
Redacted - Personal Data	213800	Revenue	STC301389
Percy Hedley Foundation	220200	Revenue	STC301405
Redacted - Personal Data	213800	Revenue	STC301438
Redacted - Personal Data	213800	Revenue	STC301439
Redacted - Personal Data	213800	Revenue	STC301490
Bliss-Ability	220020	Revenue	STC301545
Hampton's Resourcing	220200	Revenue	STC301568
Redacted - Personal Data	221001	Revenue	STC301627
NPower Northern Ltd	238500	Revenue	STC301760
Upnorth Engineering Services Limited	217210	Revenue	STC301901
Redacted - Personal Data	214410	Revenue	STC301904
Gateshead Council	210990	Revenue	STC301948
Mind of My Own Ltd	213500	Revenue	STC301980
Allied Healthcare Group Limited	221130	Revenue	STC301997
Cambian Group plc	213700	Revenue	STC302002
Cambian Group plc	213700	Revenue	STC302018
Right-Trak Limited	213700	Revenue	STC302052
Comfort Call	221001	Revenue	STC302112
Quarriers	224221	Revenue	STC302129
Sunderland Home Care Associates	221001	Revenue	STC302156
Careline Homecare Ltd	221001	Revenue	STC302186
Www.Sykescottages.Co.U	213300	Revenue	000006165043759
Lawyers in Local Government	231100	Revenue	STC300074
JMP FOODSERVICE	219100	Revenue	STC300108
Posturite (UK) Ltd	230640	Revenue	STC300326
Monument Foods	222865	Revenue	STC300381
CD Passenger Services	220550	Revenue	STC300480
St Annes Community Services (Leeds)	221004	Revenue	STC300507
Redacted - Personal Data	213900	Revenue	STC300551
St Annes Community Services (Leeds)	221004	Revenue	STC300592
SERCO Limited	230641	Revenue	STC300670
SEP Limited	227250	Revenue	STC300698
Redacted - Personal Data	224082	Revenue	STC300782
Comfort Call	221001	Revenue	STC300863
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC300877
Comfort Call	220330	Revenue	STC300911
Tyne Tees Security Ltd	232820	Revenue	STC300951
Gullivers Truck Hire Ltd	227000	Revenue	STC300993
Comfort Call	221000	Revenue	STC301037
Carers Federation Limited	221601	Revenue	STC301045
COVERGOLD	223170	Revenue	STC301066
Redacted - Personal Data	217765		STC301092
Northumbrian Roads Ltd	217703	Revenue Revenue	STC301092
CD Passenger Services	214200	Revenue	STC301206
Tyne Tees Security Ltd	232660	Revenue	STC301302
The Priory Hospital	221005	Revenue	STC301321
Comfort Call	221001	Revenue	STC301325
Northumbrian Roads Ltd	227630	Revenue	STC301339
Comfort Call	221001 221420	Revenue	STC301380
Nottingham Rehab Supplies	///4/11	Revenue	STC301452
Priory Group			
	213700	Revenue	STC301470
Tyne Tees Security Ltd			

OFSTED	214020	Revenue	STC301677
Dimensions (UK) Ltd	221004	Revenue	STC301706
Dimensions (UK) Ltd	221004	Revenue	STC301707
Dimensions (UK) Ltd	221004	Revenue	STC301708
Dimensions (UK) Ltd	221004	Revenue	STC301709
Comfort Call	221001	Revenue	STC301712
Comfort Call	221001	Revenue	STC301761
Tyneside Rape Crisis Centre	225210	Revenue	STC301779
Nepro Limited (now Bloom Procurement Services)	236150	Revenue	STC301785
Comfort Call	221001	Revenue	STC301806
Living Ambitions Limited	221001	Revenue	STC301827
Glendale Managed Services Ltd	226840	Revenue	STC301834
Comfort Call	221001	Revenue	STC301842
Foster Care Associates	213500	Revenue	STC301847
Tyne Tees Security Ltd	235960	Revenue	STC301868
Tyne Tees Security Ltd	235970 235965	Revenue	STC301870 STC301871
Tyne Tees Security Ltd	235965 828521	Revenue	STC301871 STC301889
Beyond Digital Systems Redacted - Personal Data	221001	Capital Revenue	STC301889
Dimensions (UK) Ltd	221001	Revenue	STC301938
Dimensions (UK) Ltd	221004	Revenue	STC301939
The Priory Hospital	221005	Revenue	STC301953
Dimensions (UK) Ltd	221004	Revenue	STC301966
Dimensions (UK) Ltd	221004	Revenue	STC301967
Percy Hedley College	213700	Revenue	STC301983
Huntercombe Group	213700	Revenue	STC301992
Percy Hedley College	213700	Revenue	STC302024
Timeout Children's Homes Ltd	213700	Revenue	STC302034
Creative Support Ltd	221004	Revenue	STC302049
Redacted - Personal Data	221001	Revenue	STC302054
Dimensions (UK) Ltd	221004	Revenue	STC302066
Dimensions (UK) Ltd	221004	Revenue	STC302067
Priory Group	213700	Revenue	STC302075
Northern Powergrid (NEDL)	802855	Capital	STC302102
Real Life Options	221004	Revenue	STC302118
Comfort Call	221001	Revenue	STC302133
Percy Hedley College	213700	Revenue	STC302159
Creative Support Ltd	221004	Revenue	STC302167
Creative Support Ltd	221004	Revenue	STC302168 STC302169
Creative Support Ltd Careline Homecare Ltd	221004 221001	Revenue Revenue	STC302109 STC302185
Boldon School Limited (PFI)	219720	Revenue	STC302192
Colmans	9999999	Balance Sheet	EBP0031
Cancer Connections	222896	Revenue	STC300075
Nichol Associates Limited	707210	Revenue	STC300076
Nichol Associates Limited	707210	Revenue	STC300077
Redacted - Personal Data	710020	Revenue	STC300112
Nottingham Rehab Supplies	221420	Revenue	STC300122
Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC300175
Dere Street Barristers	231100	Revenue	STC300192
Nottingham Rehab Supplies	221420	Revenue	STC300243
Nottingham Rehab Supplies	221420	Revenue	STC300259
UK Specialist Ambulance Service	220901	Revenue	STC300294
Redacted - Personal Data	710020	Revenue	STC300321
Redacted - Personal Data	710020	Revenue	STC300363
J P Lennard Limited	222950	Revenue	STC300390
Nichol Associates Limited			
	800008	Capital	STC300395
Blue Concept Training Nichol Associatos Limited	800008 230641	Capital Revenue	STC300546
Nichol Associates Limited	800008 230641 707210	Capital Revenue Revenue	STC300546 STC300552
Nichol Associates Limited Whitburn Flower Festival (Whitburn Methodist Church)	800008 230641 707210 222890	Capital Revenue Revenue Revenue	STC300546 STC300552 STC300565
Nichol Associates Limited Whitburn Flower Festival (Whitburn Methodist Church) Direct Tyre Management Limited	800008 230641 707210 222890 227030	Capital Revenue Revenue Revenue Revenue	STC300546 STC300552 STC300565 STC300596
Nichol Associates Limited Whitburn Flower Festival (Whitburn Methodist Church) Direct Tyre Management Limited Nichol Associates Limited	800008 230641 707210 222890 227030 707210	Capital Revenue Revenue Revenue Revenue Revenue	STC300546 STC300552 STC300565 STC300596 STC300620
Nichol Associates Limited Whitburn Flower Festival (Whitburn Methodist Church) Direct Tyre Management Limited Nichol Associates Limited Redacted - Personal Data	800008 230641 707210 222890 227030 707210 710020	Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC300546 STC300552 STC300565 STC300596 STC300620 STC300738
Nichol Associates Limited Whitburn Flower Festival (Whitburn Methodist Church) Direct Tyre Management Limited Nichol Associates Limited	800008 230641 707210 222890 227030 707210 710020 800008	Capital Revenue Revenue Revenue Revenue Revenue Capital	STC300546 STC300552 STC300565 STC300596 STC300620
Nichol Associates Limited Whitburn Flower Festival (Whitburn Methodist Church) Direct Tyre Management Limited Nichol Associates Limited Redacted - Personal Data Nichol Associates Limited	800008 230641 707210 222890 227030 707210 710020	Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC300546 STC300552 STC300565 STC300596 STC300620 STC300738 STC300808
Nichol Associates Limited Whitburn Flower Festival (Whitburn Methodist Church) Direct Tyre Management Limited Nichol Associates Limited Redacted - Personal Data Nichol Associates Limited Nichol Associates Limited	800008 230641 707210 222890 227030 707210 710020 800008 800008	Capital Revenue Revenue Revenue Revenue Revenue Capital Capital	STC300546 STC300552 STC300565 STC300596 STC300620 STC300738 STC300808 STC300809

Nottingham Bohah Supplies	221420	Povonuo	STC300848
Nottingham Rehab Supplies	221420	Revenue Revenue	STC300848
Nottingham Rehab Supplies Election Claims Unit	221420	Revenue	STC300868
Election Claims Unit	231521	Revenue	STC300869
Aidapt Bathrooms Limited	231321	Revenue	STC300880
Dere Street Barristers	231100	Revenue	STC300894
Nottingham Rehab Supplies	221420	Revenue	STC301027
North East Concrete Limited	227630	Revenue	STC301084
Bluebird Care	220200	Revenue	STC301153
Nottingham Rehab Supplies	220200	Revenue	STC301185
Nichol Associates Limited	707210	Revenue	STC301483
Direct Healthcare Services Ltd	221430	Revenue	STC301503
Foster Care Associates	213500	Revenue	STC301578
Community First North East	216005	Revenue	STC301599
Team Fostering North East	213500	Revenue	STC301600
Team Fostering North East	213500	Revenue	STC301601
Team Fostering North East	213500	Revenue	STC301602
Team Fostering North East	213500	Revenue	STC301622
Team Fostering North East	213500	Revenue	STC301628
Team Fostering North East	213500	Revenue	STC301633
Team Fostering North East	213500	Revenue	STC301634
Team Fostering North East	213500	Revenue	STC301635
Team Fostering North East	213500	Revenue	STC301636
Action for Children	213500	Revenue	STC301643
Team Fostering North East	213500	Revenue	STC301652
Team Fostering North East	213500	Revenue	STC301653
Team Fostering North East	213500	Revenue	STC301654
Team Fostering North East	213500	Revenue	STC301702
Nichol Associates Limited	800008	Capital	STC301704
PM Consultant	855000	Capital	STC301790
Church House & Associates	227030	Revenue	STC301796
Northumbrian Roads Ltd	227630	Revenue	STC301799
CDS Security Ltd	828521	Capital	STC301821
Team Fostering North East	213500	Revenue	STC301823
Direct Healthcare Services Ltd	221420	Revenue	STC301824
Direct Healthcare Services Ltd	221420	Revenue	STC301835
ISS Facility Services - Landscaping	226830	Revenue	STC301838
The Planning Inspectorate Department for Communities & Local Government	828512	Capital	STC301874
ISS Facility Services - Landscaping	226830	Revenue	STC301887
Tyne Tees Security Ltd	221560	Revenue	STC301918
The Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC301920
Tyne Tees Security Ltd	221560	Revenue	STC301931
ISS Facility Services - Landscaping	226830	Revenue	STC301964
Purchase Power	231320	Revenue	STC301989
Amna Care Domiciliary LTD	221001	Revenue	STC302088
Newcastle City Council	856540	Capital	STC302089
Glendale Managed Services Ltd	226790	Revenue	STC302122
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC302200
Galliford Try Infrastructure Limited	854510	Capital	STC302205
City of Sunderland	828527	Capital	CH0280
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC300133
Tyne Tees Security Ltd	228400	Revenue	STC300165
Dere Street Barristers	231100	Revenue	STC300193
Dere Street Barristers	231100	Revenue	STC300194
Gentoo Group Ltd	856530	Capital	STC300217
Stannah Lift Services Ltd	221390	Revenue	STC300281
Karen Brown Consulting Ltd (KBC Ltd)	216290	Revenue	STC300304
Gentoo Group Ltd	856530	Capital	STC300310
Gentoo Group Ltd	856530	Capital	STC300311
Sunderland Care & Support Ltd	221004	Revenue	STC300319
Medequip Assistive Technology Ltd	221420	Revenue	STC300364
Pasta King (UK) Ltd	217530	Revenue	STC300379
Greenham Trading Limited	224400	Revenue	STC300409
Redacted - Personal Data	710020	Revenue	STC300415
Gentoo Group Ltd	232822	Revenue	STC300418
	232022	nevenue	516500110
Pitney Bowes Ltd	232822	Revenue	STC300423
20:20 Vision Systems Ltd			

The Pipe Surgeon	232860	Revenue	STC300646
North East Autism Society	221004	Revenue	STC300651
Redacted - Personal Data	710020	Revenue	STC300675
The Road Centre Ltd	214200	Revenue	STC300709
Lynch Healthcare	221420	Revenue	STC300741
Gentoo Group Ltd	856530	Capital	STC300747
Creative Support Ltd	221004	Revenue	STC300776
Redacted - Personal Data	710020	Revenue	STC300787
Gentoo Group Ltd	235970	Revenue	STC300788
Banner (Supplies Team)	231320	Revenue	STC300789
Hands Free Computing Ltd	212700	Revenue	STC300812
Nichol Associates Limited	800008	Capital	STC300813
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC300862
Dere Street Barristers	231100	Revenue	STC300895
TMP (UK)	236450	Revenue	STC300896
NGI Solutions Ltd	236057	Revenue	STC300950
Gentoo Group Ltd	232810	Revenue	STC300991
Gullivers Truck Hire Ltd	227000	Revenue	STC300994
North East Autism Society	221004	Revenue	STC301005
Moody & Co	701000	Revenue	STC301074
Shaw & Sons Limited	231520	Revenue	STC301220
Common Solutions Limited	213500	Revenue	STC301231
First Call Healthcare Ltd	221001	Revenue	STC301242
Facultatieve Technologies	232834	Revenue	STC301248
First Call Healthcare Ltd	221001	Revenue	STC301254
Emily Sweetman Limited	230641	Revenue	STC301285
Levant Office Interiors	231510	Revenue	STC301288
NWG Business Limited	235970	Revenue	STC301296
Fulwell Infant School Academy	211100	Revenue	STC301299
Windmill Sustainable Business Solutions Limited	228280	Revenue	STC301338
Baltimore Consulting	221130	Revenue	STC301348
NWG Business Limited	235965	Revenue	STC301354
Brenntag UK Group Ltd	222950	Revenue	STC301378
Medequip Assistive Technology Ltd	221420	Revenue	STC301441
Sunderland City Council	235830	Revenue	STC301454
Windmill Sustainable Business Solutions Limited	228370	Revenue	STC301521
Attenti Native Six Ltd	212050 236060	Revenue Revenue	STC301603 STC301604
Oakhill Publishing Ltd	230000	Revenue	STC301614
First Call Healthcare Ltd	223170	Revenue	STC301671
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC301739
SSI Schaefer Limited	228310	Revenue	STC301742
Accountability	214410	Revenue	STC301777
H J Wheeler Associates Limited	225061	Revenue	STC301811
20:20 Vision Systems Ltd	820009	Capital	STC301862
Learning Concepts Ltd	215955	Revenue	STC301906
RENAISSANCE LEARNING UK LTD	120280	Revenue	STC301942
Places for People Living+ Limited	222120	Revenue	STC301984
NHS Business Services Authority	225164	Revenue	STC302032
Places for People Living+ Limited	213300	Revenue	STC302035
Places for People Living+ Limited	222120	Revenue	STC302055
Creative Support Ltd	221004	Revenue	STC302056
Learning Concepts Ltd	216191	Revenue	STC302065
North East Autism Society	221004	Revenue	STC302078
Nepro Limited (now Bloom Procurement Services)	828518	Capital	STC302087
Gateshead Council	228420	Revenue	STC302091
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC302094
Learning Concepts Ltd	216300	Revenue	STC302099
BCE Northern Limited	227630	Revenue	STC302100
United Response	220511	Revenue	STC302114
South Tyneside Homes	999999	Balance Sheet	STC302140
Training in Childcare	215955	Revenue	STC300100
Redacted - Personal Data	219100	Revenue	STC300210
Redacted - Personal Data	237020	Revenue	STC300305
Redacted - Personal Data	218930	Revenue	STC300457
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC300481
Belle Tents Ltd	222840	Revenue	STC300488

Edwina McGovern Limited	214300	Revenue	STC300545
Redacted - Personal Data	237020	Revenue	STC300553
Training in Childcare	215955	Revenue	STC300629
Sean Martin Outdoors	219935	Revenue	STC300665
Redacted - Personal Data	237020	Revenue	STC300742
Redacted - Personal Data	237020	Revenue	STC300742
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC300773
EDF Energy	238500	Revenue	STC300781
Brinkburn CIO	224084		STC300828
	238500	Revenue	
EDF Energy	238500	Revenue	STC300860
Redacted - Personal Data		Revenue	STC300917
Redacted - Personal Data	237020	Revenue	STC300918
Training in Childcare	215955	Revenue	STC300936
Communication Cable Installations	828521	Capital	STC300937
EDF Energy	238500	Revenue	STC300979
Tynetec Ltd	221520	Revenue	STC301011
Redacted - Personal Data	237020	Revenue	STC301015
EDF Energy	238500	Revenue	STC301050
Seven Resourcing Limited	213602	Revenue	STC301076
Gentoo Group Ltd	222950	Revenue	STC301082
Training in Childcare	215955	Revenue	STC301118
Training in Childcare	216191	Revenue	STC301164
Training in Childcare	215955	Revenue	STC301172
Training in Childcare	215955	Revenue	STC301173
NR - MAYFLOWER GLASS LTD106708	999999	Balance Sheet	STC301182
Redacted - Personal Data	237020	Revenue	STC301221
EDF Energy	238500	Revenue	STC301290
BT - British Telecommunications PLC	230920	Revenue	STC301298
EDF Energy	238500	Revenue	STC301392
EDF Energy	238500	Revenue	STC301422
Redacted - Personal Data	237020	Revenue	STC301437
JC Maintenance Services Ltd	232860	Revenue	STC301491
EDF Energy	238500	Revenue	STC301511
EDF Energy	238500	Revenue	STC301528
EDF Energy	238500	Revenue	STC301567
Hemming Group Limited	236900	Revenue	STC301605
Training in Childcare	216191	Revenue	STC301610
Communication Cable Installations	828521	Capital	STC301623
EDF Energy	238500	Revenue	STC301626
Lucion Environmental LLP	802855	Capital	STC301640
Karbon Homes Ltd	220901	Revenue	STC301674
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC301755
EDF Energy	238500	Revenue	STC301757
Foundation of Light	215955	Revenue	STC301763
Belle Tents Ltd	222840	Revenue	STC301780
EDF Energy	238500	Revenue	STC301784
Edwina McGovern Limited	214300	Revenue	STC301810
EDF Energy	238500	Revenue	STC301836
EDF Energy	238500	Revenue	STC301856
EDF Energy	238500	Revenue	STC301866
Training in Childcare	216191	Revenue	STC301881
EDF Energy	238500	Revenue	STC301903
EDF Energy	238500	Revenue	STC301926
EDF Energy	238500	Revenue	STC301976
Huntercombe Group	213700		STC301991
·		Revenue	STC302021
Communication Cable Installations	828521	Capital	
EDF Energy	238500	Revenue	STC302148
South Tyneside Homes	707010	Revenue	STC302209
Wynvr.Co.Uk Hol Accom	213300	Revenue	000006183817515 STC200092
Comfort Call	221001	Revenue	STC300093
Well Informed Limited	223170	Revenue	STC300128
CX Fitness t/a Deep Blue Sports Ltd	222920	Revenue	STC300213
Redacted - Personal Data	220800	Revenue	STC300312
Redacted - Personal Data	220800	Revenue	STC300344
Redacted - Personal Data	220800	Revenue	STC300384
Glenholme House	221003	Revenue	STC300407
Redacted - Personal Data	220800	Revenue	STC300426

Redacted - Personal Data	220800	Revenue	STC300427
Redacted - Personal Data	220800	Revenue	STC300449
Redacted - Personal Data	220800	Revenue	STC300450
Redacted - Personal Data	220800	Revenue	STC300451
Redacted - Personal Data	220800	Revenue	STC300452
Redacted - Personal Data	220800	Revenue	STC300452
Redacted - Personal Data	220800	Revenue	STC300456
Redacted - Personal Data	220800	Revenue	STC300458
Redacted - Personal Data	220800	Revenue	STC300459
Redacted - Personal Data	220800	Revenue	STC300460
Redacted - Personal Data	220800	Revenue	STC300461
Redacted - Personal Data	220800	Revenue	STC300462
Redacted - Personal Data	220800	Revenue	STC300463
Redacted - Personal Data	220800	Revenue	STC300464
Redacted - Personal Data	220800	Revenue	STC300465
Redacted - Personal Data	220800	Revenue	STC300466
Redacted - Personal Data	220800	Revenue	STC300468
Redacted - Personal Data	220800	Revenue	STC300469
Redacted - Personal Data	220800		STC300470
		Revenue	
Redacted - Personal Data	220800	Revenue	STC300471
Redacted - Personal Data	220800	Revenue	STC300472
Redacted - Personal Data	220800	Revenue	STC300473
Redacted - Personal Data	220800	Revenue	STC300474
Redacted - Personal Data	220800	Revenue	STC300475
Redacted - Personal Data	220800	Revenue	STC300476
Redacted - Personal Data	220800	Revenue	STC300477
SGM Contracts Ltd	223880	Revenue	STC300489
Redacted - Personal Data	220800	Revenue	STC300508
Redacted - Personal Data	220800	Revenue	STC300512
Redacted - Personal Data	220800	Revenue	STC300513
Redacted - Personal Data	220800	Revenue	STC300518
Redacted - Personal Data	220800	Revenue	STC300556
Hawthorns Lodge Limited	221003	Revenue	STC300563
P & N Associates Ltd.	705000	Revenue	STC300604
Redacted - Personal Data	220800	Revenue	STC300606
Executive Care Group	221001	Revenue	STC300658
Redacted - Personal Data			
	220800	Revenue	STC300667
Redacted - Personal Data	220800	Revenue	STC300672
Redacted - Personal Data	220800	Revenue	STC300673
Redacted - Personal Data	220800	Revenue	STC300693
Redacted - Personal Data	220800	Revenue	STC300694
Redacted - Personal Data	220800	Revenue	STC300695
Redacted - Personal Data	220800	Revenue	STC300726
P & N Associates Ltd.	217220	Revenue	STC300731
Redacted - Personal Data	220800	Revenue	STC300756
Redacted - Personal Data	220800	Revenue	STC300783
Redacted - Personal Data	220800	Revenue	STC300784
Redacted - Personal Data	220800	Revenue	STC300889
Redacted - Personal Data	220800	Revenue	STC300900
Enhanced Elderly Care Limited	221001	Revenue	STC300957
Redacted - Personal Data	221001	Revenue	STC300972
SGM Contracts Ltd	223880	Revenue	STC300980
Akari Care Limited	221001	Revenue	STC301003
Orchard Care Homes Group	221001	Revenue	STC301055
Helen McArdle Care Ltd	221001		STC301050
		Revenue	
Wellburn Care Homes	221005	Revenue	STC301062
Hampton's Resourcing	220550	Revenue	STC301065
Sea Bank House	221001	Revenue	STC301087
HC-One Limited	221001	Revenue	STC301090
Hylton View Care Home	221001	Revenue	STC301093
Woodlands Care Grp	221001	Revenue	STC301126
SGM Contracts Ltd	223880	Revenue	STC301130
Orchard Care Homes Group	221001	Revenue	STC301131
Redacted - Personal Data	220800	Revenue	STC301155
Redacted - Personal Data	220800	Revenue	STC301156
Redacted - Personal Data	220800	Revenue	STC301157
Redacted - Personal Data	220800	Revenue	STC301158

Jah Jireh Care Home	221001	Revenue	STC301181
Redacted - Personal Data	220800	Revenue	STC301190
Redacted - Personal Data	220800	Revenue	STC301191
Eothen Homes Ltd	220800	Revenue	STC301202
Picktree Court Care Home	221001	Revenue	STC301202
Eldercare (Halifax) Limited	221001	Revenue	STC301210
Princess House	221001	Revenue	STC301210
Parkside Care Limited	221001	Revenue	STC301215
	221001		STC301222
Highcliffe Care Centre Malhotra Group Ltd & Associated Companies	221001	Revenue	
Mental Health Concern	221005	Revenue	STC301223 STC301237
Five Gables Care Home	221003	Revenue Revenue	STC301237 STC301244
CD Passenger Services	2131001		STC301244 STC301260
5		Revenue	STC301260
HC-One Limited	221001	Revenue	
Four Seasons Health Care	221001	Revenue	STC301275
Linkage Community Trust	221004	Revenue	STC301289
Rosemount Care Home	221001	Revenue	STC301294
Seymour House	221001	Revenue	STC301295
Ascot Care	221001	Revenue	STC301303
Windsor Court Care Home	221005	Revenue	STC301316
Craegmoor Facilities Company Limited	221004	Revenue	STC301319
Orchard Vale Trust	221004	Revenue	STC301328
St Martins Care Ltd	221003	Revenue	STC301396
St Cuthberts Care	221001	Revenue	STC301399
St Martins Care Ltd	221001	Revenue	STC301400
Elpha Lodge Residential Home	221001	Revenue	STC301430
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC301432
Gailey Lodge	221001	Revenue	STC301449
Hendon PIF Limited	221005	Revenue	STC301507
Scottlyn - Park View Care	221004	Revenue	STC301524
Atlas Care Homes Ltd	221001	Revenue	STC301533
Four Seasons Health Care	221001	Revenue	STC301542
Aspire Healthcare	221004	Revenue	STC301554
David Lewis Centre	221001	Revenue	STC301581
Durham Careline Ltd	221004	Revenue	STC301641
The Hospitaller Order of St John of God	221004	Revenue	STC301662
Ward Hadaway Solicitors	232300	Revenue	STC301663
Karbon Homes Ltd	222110	Revenue	STC301680
Aspire Healthcare	221004	Revenue	STC301681
Elpha Lodge Residential Home	221004	Revenue	STC301687
Hayfield	221004	Revenue	STC301697
Sustain	800031	Capital	STC301733
Stepping Stones	221005	Revenue	STC301734
Mental Health Concern	221005	Revenue	STC301744
Gainford Care Homes Ltd	221005	Revenue	STC301781
Careline Lifestyles Ltd	221004	Revenue	STC301797
Education Village Academy Trust	211100	Revenue	STC301798
Faycroft Residential	221004	Revenue	STC301805
Lifeways Community Care Limited	221004	Revenue	STC301831
DH & E Deighton	221420	Revenue	STC301843
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC301844
Doradene	221004	Revenue	STC301864
CHAD	221004	Revenue	STC301873
Balfour Beatty	856000	Capital	STC301875
Barnardos	221004	Revenue	STC301876
Castlebeck Care	221004	Revenue	STC301877
ESPA Ltd	221004	Revenue	STC301882
Aspire Healthcare	221004	Revenue	STC301885
Saint John of God Care Services	221004	Revenue	STC301897
Regents View Care Home	221004	Revenue	STC301898
ESPA Ltd	221001	Revenue	STC301900
N E Lifestyles Ltd	221004	Revenue	STC301905
ESPA Ltd	221004	Revenue	STC301907
HC-One Limited	221004	Revenue	STC301907
Milewood Health Care Ltd	221001	Revenue	STC301932
Barchester - Hawthorns Care Centre	221004	Revenue	STC301943
Autism North - Cedars End	221003	Revenue	STC301943
	221004	nevenue	2.2301330

South Tyneside Integrated Care Limited	221003	Revenue	STC301955
Autism North Ltd	221003	Revenue	STC301956
St Oswalds Hospice	221001	Revenue	STC301962
Castlebeck Care	221004	Revenue	STC301963
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC301971
Play Fitness Ltd	828517	Capital	STC301972
Relativeto Ltd	221004	Revenue	STC301974
Potensial Limited	221005	Revenue	STC301975
Bryony Park Nursing Home	221001	Revenue	STC301981
Akari Care Limited	221003	Revenue	STC301988
Sycamore Care Centre	221001	Revenue	STC302005
Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC302008
Careline Lifestyles Ltd	221004	Revenue	STC302011
Homecare Plus Ltd	221001	Revenue	STC302022
Places for People Living+ Limited	222120	Revenue	STC302036
Paramount Care (Gateshead) Ltd	221004	Revenue	STC302041
Potensial Limited	221004	Revenue	STC302046
Homecare Plus Ltd	221001	Revenue	STC302048
Homecare Plus Ltd	221001	Revenue	STC302058
Percy Hedley Foundation	221004	Revenue	STC302077
Conifer Lodge	221005	Revenue	STC302104
Percy Hedley Foundation	221001	Revenue	STC302107
The Branches Rest Home NR - VANTEC EUROPE LTD126811	221001 999999	Revenue Balance Sheet	STC302110 STC302115
Seahaven Rest Home	221005	Revenue	STC302115
Careline Lifestyles Ltd	221003	Revenue	STC302123
Countrywide Care Homes Limited	221001	Revenue	STC302125
Pathways Care Group Limited	221001	Revenue	STC302127
Care Homes UK Ltd	221003	Revenue	STC302132
Pathways Care Group Limited	221004	Revenue	STC302134
SELF Ltd	221005	Revenue	STC302142
Pathways Care Group Limited	221004	Revenue	STC302145
HC-One Limited	221005	Revenue	STC302146
Ultima Care Centres (No 1) Ltd	221001	Revenue	STC302150
Westoe Grange Care Home	221001	Revenue	STC302151
HC-One Limited	221003	Revenue	STC302153
North East Autism Society	221004	Revenue	STC302157
Premier Nursing Homes	221003	Revenue	STC302160
Khalid Hamodi - St Thomas Complex	221003	Revenue	STC302161
The Lodge Residential	221001	Revenue	STC302162
Windsor Nursing Home	221001	Revenue	STC302163
Hawthorn Court Care Home	221001	Revenue	STC302166
Ashlea Mews	221001	Revenue	STC302171
Anchor Housing Association	221001	Revenue	STC302172
Needham Court Care Home	221003	Revenue	STC302173
Stapleton House Limited	221001	Revenue	STC302174
Barchester - Bedewell Grange Care Home	221001	Revenue	STC302176
Four Seasons Health Care HC-One Limited	221001 221001	Revenue Revenue	STC302177 STC302178
Executive Care Group	221001	Revenue	STC302178
Barchester - Harton Grange Care Home	221001	Revenue	STC302180
Care UK	221003	Revenue	STC302182
Comfort Call	221001	Revenue	STC302202
Able Construction Ltd	999999	Balance Sheet	EBP0032
Jarrow CLP	231521	Revenue	STC300078
Redacted - Personal Data	231521	Revenue	STC300079
South Tyneside Orchestra	222840	Revenue	STC300080
The Labour Party	231521	Revenue	STC300081
Lord Technical Limited	227610	Revenue	STC300120
Allstar Business Solutions Ltd	227000	Revenue	STC300168
Nottingham Rehab Supplies	221420	Revenue	STC300218
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC300223
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC300224
Allstar Business Solutions Ltd	227000	Revenue	STC300228
Ashley Timber Limited	227630	Revenue	STC300238
Mencap	221004	Revenue	STC300270
Mencap	221004	Revenue	STC300271

Moncan	221004	Povonuo	STC300272
Mencap Mencap	221004	Revenue Revenue	STC300272
•			STC300273
Mencap	221004	Revenue	
Mencap Bailarhausa Communisationa Limitad	221004	Revenue	STC300275
Boilerhouse Communications Limited	230641	Revenue	STC300340
Askews & Holts Library Services Ltd	223170	Revenue	STC300365
Nottingham Rehab Supplies	221420	Revenue	STC300391
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC300424
Redacted - Personal Data	220200	Revenue	STC300490
Nottingham Rehab Supplies	221420	Revenue	STC300504
Nottingham Rehab Supplies	221420	Revenue	STC300535
Askews & Holts Library Services Ltd	223170	Revenue	STC300655
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC300656
Askews & Holts Library Services Ltd	223170	Revenue	STC300679
Wolseley UK Limited	221420	Revenue	STC300721
Askews & Holts Library Services Ltd	223170	Revenue	STC300728
Capita Property & Infrastructure Limited	850000	Capital	STC300794
Antalis	236030	Revenue	STC300814
Nichol Associates Limited	800008	Capital	STC300815
Nichol Associates Limited	800008	Capital	STC300816
Mencap	221004	Revenue	STC300852
Mencap	221004	Revenue	STC300853
Northgate Public Services (UK) Ltd	221330	Revenue	STC300887
Performance Health International Limited	221420	Revenue	STC300956
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC300964
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC300999
United Response	221004	Revenue	STC301001
Ergoway	230641	Revenue	STC301028
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC301057
Westoe Florists	828520	Capital	STC301127
Mencap	700200	Revenue	STC301161
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC301196
Mencap	221004	Revenue	STC301200
Redacted - Personal Data	221001	Revenue	STC301209
Mencap	221004	Revenue	STC301257
Mencap	221004	Revenue	STC301274
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC301304
Mencap	221004	Revenue	STC301313
Mencap	221004	Revenue	STC301362
Mencap	221004	Revenue	STC301363
Mencap	221004	Revenue	STC301364
Mencap	221004	Revenue	STC301365
Mencap	221004	Revenue	STC301366
Mencap	221004	Revenue	STC301367
Mencap	221004	Revenue	STC301377
Mencap	221004	Revenue	STC301385
Mencap	221004	Revenue	STC301386
Mencap	221004	Revenue	STC301387
Mencap	221004	Revenue	STC301388
Mencap	221004	Revenue	STC301411
Mencap	221004	Revenue	STC301412
Mencap	221004	Revenue	STC301424
Mencap	221004	Revenue	STC301445
Mencap	221004	Revenue	STC301463
Mencap	221004	Revenue	STC301464
Mencap	221004	Revenue	STC301465
Mencap	221004	Revenue	STC301466
Mencap	221004	Revenue	STC301467
Mencap	221004	Revenue	STC301468
Mencap	221004	Revenue	STC301469
Mencap	221004	Revenue	STC301501
Mencap	221004	Revenue	STC301502
R & B Group	232200	Revenue	STC301513
Mencap	221004	Revenue	STC301537
Mencap	221004	Revenue	STC301538
Mencap	221004	Revenue	STC301549
Mencap	221004	Revenue	STC301550

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Mencap	221004	Revenue	STC301551
Nexus	218900	Revenue	STC301555
Keyfort Group Ltd	221001	Revenue	STC301565
Barnardos	221004	Revenue	STC301649
Redacted - Personal Data	220430	Revenue	STC301682
Barnardos	213500	Revenue	STC301690
Barnardos	213500	Revenue	STC301691
Mencap	221004	Revenue	STC301721
Mencap	221004	Revenue	STC301722
Mencap	221004	Revenue	STC301723
Mencap	221004	Revenue	STC301724
Mencap	221004	Revenue	STC301725
Mencap	221004	Revenue	STC301726
North East Concrete Limited	227630	Revenue	STC301727
Barnardos	213500	Revenue	STC301764
Mencap	221004	Revenue	STC301768
Mencap	221004	Revenue	STC301776
Gateshead Health NHS Trust	237020	Revenue	STC301786
MetaCompliance Limited	230920	Revenue	STC301815
Gateshead Health NHS Trust	237020	Revenue	STC301820
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC301828
Media Savvy	216191	Revenue	STC301850
Yotta Limited	850000	Capital	STC301909
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC301924
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC301933
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC301937
Byker Bridge Housing Association Ltd	222110	Revenue	STC301951
Gateshead Health NHS Trust	237020	Revenue	STC301960
Keyfort Group Ltd	221001	Revenue	STC301987
Bliss-Ability	225211	Revenue	STC301999
Hennessy Group	220550	Revenue	STC302027
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC302064
Redacted - Personal Data	819000	Capital	STC302101
South Tyneside Healthwatch CIC	221640	Revenue	STC302101
Embleton Hall Dairies Ltd	217215	Revenue	STC302108
20:20 Vision Systems Ltd	802855	Capital	STC302121 STC302149
Ashchem Ltd		-	
	225103	Revenue	STC300226
Ashchem Ltd	225159	Revenue	STC300232
Askews & Holts Library Services Ltd	223170	Revenue	STC300317
Chemcare Limited	225100	Revenue	STC300334
DL Carter & Son	225103	Revenue	STC300388
Redacted - Personal Data	214410	Revenue	STC300392
NWG Business Limited	232330	Revenue	STC300421
MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC300436
J M & W Darling Limited	225159	Revenue	STC300501
Redacted - Personal Data	213800	Revenue	STC300539
Central Surgery Family Doctors	225100	Revenue	STC300583
ASDA	225103	Revenue	STC300609
Horsley Hill Pharmacy	225103	Revenue	STC300617
Intrahealth Ltd	225080	Revenue	STC300632
Askews & Holts Library Services Ltd	223170	Revenue	STC300634
Mangar International Limited	221520	Revenue	STC300661
DL Carter & Son	225159	Revenue	STC300715
Askews & Holts Library Services Ltd	223170	Revenue	STC300735
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC300757
Redacted - Personal Data	225103	Revenue	STC300777
Soprano Opera	222840	Revenue	STC300795
Galen Pharmacy Limited	225159	Revenue	STC300821
ASDA	225103	Revenue	STC300861
Ashchem Ltd	225103	Revenue	STC300876
J M & W Darling Limited	225103	Revenue	STC300934
WSP Environmental Limited	221390	Revenue	STC300960
Gullivers Truck Hire Ltd	227000	Revenue	STC300995
Performing Right Society Limited	222380	Revenue	STC301083
YCS Construction Limited	232822	Revenue	STC301135
J Dinning (Jarrow) Ltd	225103	Revenue	STC301177
Tyne Tees Security Ltd	800090	Capital	STC301211
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Care-Ability Healthcare Ltd	221420	Revenue	STC301282
Percy Hedley Foundation	221004	Revenue	STC301307
North East Traffic Data Collection Ltd	830030	Capital	STC301315
Chemcare Limited	225103	Revenue	STC301317
Nottingham Rehab Supplies	221420	Revenue	STC301318
S Davison (Electricals) Ltd	232860	Revenue	STC301612
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC301644
Storm Environmental Limited	226940	Revenue	STC301673
North East Concrete Limited	227630	Revenue	STC301676
North East Traffic Data Collection Ltd	830030	Capital	STC301689
Dimensions (UK) Ltd	221004	Revenue	STC301710
Dimensions (UK) Ltd	221004	Revenue	STC301711
YCS Construction Limited	232870	Revenue	STC301895
Kelly Park Caring Agency Limited	221001	Revenue	STC301913
Storm Environmental Limited	228310	Revenue	STC301959
Capita Specialist Insurance Solutions Ltd	120830	Revenue	STC301977
Social Telecoms CIC	705000	Revenue	STC301998
Washington MIND	225191	Revenue	STC302000
The Road Centre Ltd	133060	Revenue	STC302009
South Tyneside Homes	9999999 999700	Balance Sheet Balance Sheet	STC302137 STC302179
South Tyneside Homes Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC302179 STC302193
South Tyneside Homes	999700	Balance Sheet	STC302193
Redacted - Personal Data	221008	Revenue	STC300082
Redacted - Personal Data	221008	Revenue	STC300083
Redacted - Personal Data	221008	Revenue	STC300084
Redacted - Personal Data	221008	Revenue	STC300085
Redacted - Personal Data	221008	Revenue	STC300086
Redacted - Personal Data	221008	Revenue	STC300087
Westoe Residents Association	222893	Revenue	STC300088
Redacted - Personal Data	221008	Revenue	STC300089
Corona Energy Retail 2 Limited	238500	Revenue	STC300096
Redacted - Personal Data	710020	Revenue	STC300098
Corona Energy Retail 2 Limited	238500	Revenue	STC300099
Handicare Accessibility Ltd	221420	Revenue	STC300101
Nichol Associates Limited	707210	Revenue	STC300114
The Columbaria Company	226760	Revenue	STC300123
Corona Energy Retail 2 Limited	238500	Revenue	STC300126
Corona Energy Retail 2 Limited	238500	Revenue	STC300132
Corona Energy Retail 2 Limited	238500	Revenue	STC300141
Invacare Ltd	221420	Revenue	STC300142
Redacted - Personal Data	710020	Revenue	STC300143
Corona Energy Retail 2 Limited	238500	Revenue	STC300144
Askews & Holts Library Services Ltd	223170	Revenue	STC300145
Peter Cutts Education Limited North East Radio Communications Ltd	210220 222950	Revenue	STC300155 STC300178
Corona Energy Retail 2 Limited	222950	Revenue Revenue	STC300178
Dere Street Barristers	231100	Revenue	STC300101 STC300195
Dere Street Barristers	231100	Revenue	STC300196
Corona Energy Retail 2 Limited	238500	Revenue	STC300197
Harton Technology College	232330	Revenue	STC300222
Corona Energy Retail 2 Limited	238500	Revenue	STC300225
Corona Energy Retail 2 Limited	238500	Revenue	STC300231
Redacted - Personal Data	214200	Revenue	STC300240
Corona Energy Retail 2 Limited	238500	Revenue	STC300242
Corona Energy Retail 2 Limited	238500	Revenue	STC300260
Corona Energy Retail 2 Limited	238500	Revenue	STC300277
Schneider Electric Limited	222950	Revenue	STC300287
Corona Energy Retail 2 Limited	238500	Revenue	STC300289
Ring Ready 2007 Ltd	232860	Revenue	STC300290
Askews & Holts Library Services Ltd	223170	Revenue	STC300295
Redacted - Personal Data	710020	Revenue	STC300314
The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC300315
Redacted - Personal Data	213602	Revenue	STC300318
Corona Energy Retail 2 Limited	238500	Revenue	STC300323
Corona Energy Retail 2 Limited	238500 238500	Revenue	STC300337 STC300338
Corona Energy Retail 2 Limited	230300	Revenue	510500330

Redacted - Personal Data	710020	Revenue	STC300341
Corona Energy Retail 2 Limited	238500	Revenue	STC300410
Dere Street Barristers	231100	Revenue	STC300412
Ring Ready 2007 Ltd	232870	Revenue	STC300417
Corona Energy Retail 2 Limited	238500	Revenue	STC300420
Corona Energy Retail 2 Limited	238500	Revenue	STC300428
A-ha! Distribution	236057	Revenue	STC300430
South Tyneside NHS Foundation Trust	221170	Revenue	STC300495
Corona Energy Retail 2 Limited	238500	Revenue	STC300497
Sidhil Ltd	221420	Revenue	STC300509
Corona Energy Retail 2 Limited	238500	Revenue	STC300517
Corona Energy Retail 2 Limited	238500	Revenue	STC300538
Corona Energy Retail 2 Limited	238500	Revenue	STC300541
Redacted - Personal Data	213602	Revenue	STC300542
Corona Energy Retail 2 Limited	238500	Revenue	STC300544
Springs Roofing Ltd	232860	Revenue	STC300554
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC300558
Corona Energy Retail 2 Limited	238500	Revenue	STC300559
Corona Energy Retail 2 Limited	238500	Revenue	STC300562
Field Print Limited	236030	Revenue	STC300593
Corona Energy Retail 2 Limited	238500	Revenue	STC300597
Tynetec Ltd	221520	Revenue	STC300603
Corona Energy Retail 2 Limited	238500	Revenue	STC300605
39 Essex Chambers	231100	Revenue	STC300621
Nichol Associates Limited	802270	Capital	STC300622
Nichol Associates Limited	802270	Capital	STC300623
Corona Energy Retail 2 Limited	238500	Revenue	STC300628
Corona Energy Retail 2 Limited	238500	Revenue	STC300645
RLSS the new home of Lifesavers Direct	222875	Revenue	STC300659
Corona Energy Retail 2 Limited	238500	Revenue	STC300668
West Hall Boarding Kennels & Livery Yard	236150 223170	Revenue Revenue	STC300669
Askews & Holts Library Services Ltd Corona Energy Retail 2 Limited	238500	Revenue	STC300696 STC300699
CDS Security Ltd	238300	Revenue	STC300700
Askews & Holts Library Services Ltd	213430	Revenue	STC300702
Proteus Equipment Ltd	227610	Revenue	STC300704
Corona Energy Retail 2 Limited	238500	Revenue	STC300712
Corona Energy Retail 2 Limited	238500	Revenue	STC300725
Corona Energy Retail 2 Limited	238500	Revenue	STC300785
Corona Energy Retail 2 Limited	238500	Revenue	STC300798
Nichol Associates Limited	800008	Capital	STC300817
Nichol Associates Limited	800008	Capital	STC300818
Corona Energy Retail 2 Limited	238500	Revenue	STC300822
Team Players Theatre Company	222840	Revenue	STC300870
Dere Street Barristers	231100	Revenue	STC300897
Redacted - Personal Data	710020	Revenue	STC300920
Prism Medical UK (Westholme Division)	221420	Revenue	STC300922
LCN Independent Assessment & Training Limited	221181	Revenue	STC300963
Maudesport	222875	Revenue	STC301007
Corona Energy Retail 2 Limited	238500	Revenue	STC301008
Corona Energy Retail 2 Limited	238500	Revenue	STC301010
Baltimore Consulting	212050	Revenue	STC301016
Corona Energy Retail 2 Limited	238500	Revenue	STC301094
Maersk Training Newcastle Ltd	216191	Revenue	STC301098
Common Solutions Limited	213500	Revenue	STC301100
Airport Partners Limited (Eye Airports)	236056	Revenue	STC301103
Corona Energy Retail 2 Limited	238500	Revenue	STC301116
Redacted - Personal Data	710020	Revenue	STC301134
J P Lennard Limited	222950	Revenue	STC301147
Maersk Training Newcastle Ltd	216191	Revenue	STC301149
Communication Cable Installations	828521	Capital	STC301159
Corona Energy Retail 2 Limited	238500	Revenue	STC301179
Corona Energy Retail 2 Limited	238500	Revenue	STC301193
Common Solutions Limited	213500	Revenue	STC301232
Common Solutions Limited	213500	Revenue	STC301233 STC301250
Inspiredspaces Stag (PROJECTC01) Limited Number 10 Interim Ltd	219710 819500	Revenue Capital	STC301250 STC301283
	01000	Cupitai	51 6301203

Gatenby Sanderson Ltd	210220	Revenue	STC301309
Corona Energy Retail 2 Limited	238500	Revenue	STC301311
Corona Energy Retail 2 Limited	238500	Revenue	STC301320
Corona Energy Retail 2 Limited	238500	Revenue	STC301346
Baltimore Consulting	221130	Revenue	STC301349
Bliss-Ability	225211	Revenue	STC301350
THE CRACK	236057	Revenue	STC301351
Corona Energy Retail 2 Limited	238500	Revenue	STC301395
Teletrac Navman (UK) Ltd	227000	Revenue	STC301408
Percy Hedley College	213700	Revenue	STC301419
Corona Energy Retail 2 Limited	238500	Revenue	STC301427
Teletrac Navman (UK) Ltd	227000	Revenue	STC301440
Percy Hedley College	213100	Revenue	STC301477
Corona Energy Retail 2 Limited	238500	Revenue	STC301492
Corona Energy Retail 2 Limited	238500	Revenue	STC301493
Seven Resourcing Limited	213602	Revenue	STC301494
Corona Energy Retail 2 Limited	238500	Revenue	STC301508
Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited	238500	Revenue	STC301517 STC301522
Corona Energy Retail 2 Limited	238500 238500	Revenue Revenue	STC301522
Corona Energy Retail 2 Limited	238500	Revenue	STC301525
Corona Energy Retail 2 Limited	238500	Revenue	STC301556
Corona Energy Retail 2 Limited	238500	Revenue	STC301558
Corona Energy Retail 2 Limited	238500	Revenue	STC301562
Corona Energy Retail 2 Limited	238500	Revenue	STC301563
Associated Board of the Royal Schools of Music	210990	Revenue	STC301589
Attenti	212050	Revenue	STC301606
George Vardy Haulage	227000	Revenue	STC301700
Percy Hedley College	213700	Revenue	STC301705
Balfour Beatty	232300	Revenue	STC301747
George Vardy Haulage	227000	Revenue	STC301782
NCER CIC	240102	Revenue	STC301791
Gatenby Sanderson Ltd	210220	Revenue	STC301794
Maersk Training Newcastle Ltd	216191	Revenue	STC301800
Patrick Sheridan Design Ltd	222851	Revenue	STC301804
Communication Cable Installations	828521	Capital	STC301812
Advanced Manufacturing Forum	235830	Revenue	STC301816
Rhodar Limited	819610	Capital	STC301826
Maersk Training Newcastle Ltd	216191	Revenue	STC301839
Greenham Trading Limited	224400	Revenue	STC301869
Thomson Reuters (Legal) Maersk Training Newcastle Ltd	231100 216191	Revenue	STC301890 STC301921
Corona Energy Retail 2 Limited	238500	Revenue Revenue	STC301921
InterQuest Group Limited	220200	Revenue	STC301925
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC301945
Artemis Support Limited	213701	Revenue	STC301990
Percy Hedley College	213700	Revenue	STC302015
Charge Master Plc	830084	Capital	STC302080
Newcastle City Council	701000	Revenue	STC302158
Corona Energy Retail 2 Limited	238500	Revenue	STC302188
Dvla Vehicle Tax	227000	Revenue	000006202809477
Dvla Vehicle Tax	227000	Revenue	000006202809425
ISS Facility Services - Landscaping	226830	Revenue	STC300202
Royal Mail	231600	Revenue	STC300212
Ring Ready 2007 Ltd	232850	Revenue	STC300233
The Little Haven Hotel	210220	Revenue	STC300579
The Priory Hospital	225141	Revenue	STC300660
Forever Care	213700	Revenue	STC300871
Lucion Environmental LLP	828512	Capital	STC300919
NR - ROBSON GARAGES LTD127087	999999	Balance Sheet	STC300935
Ring Ready 2007 Ltd	232860	Revenue	STC300997
Seven Resourcing Limited	213602 221003	Revenue	STC301044
STFT Holdings Ltd STFT Holdings Ltd	221003	Revenue Revenue	STC301144 STC301145
STFT Holdings Ltd	221003	Revenue	STC301145
Redacted - Personal Data	221003	Revenue	STC301300
The Priory Hospital	225141	Revenue	STC301322
		-	

The Priory Hospital	225141	Revenue	STC301323
Dere Street Barristers	231100	Revenue	STC301414
The Priory Hospital	225141	Revenue	STC301426
Percy Hedley Foundation	217760	Revenue	STC301479
NR - WICKES BUILDING SUPPLIES LTD120309	999999	Balance Sheet	STC301505
Dere Street Barristers	231100	Revenue	STC301566
Howard House Care Limited	213700	Revenue	STC301694
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC301740
Houlder Ltd	232430	Revenue	STC301741
Lifeways Community Care Limited	221004	Revenue	STC301750
Lifeways Community Care Limited	221004	Revenue	STC301751
Percy Hedley Foundation	217760	Revenue	STC301753
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC301756
Lifeways Community Care Limited	221004	Revenue	STC301787
Lifeways Community Care Limited	221004	Revenue	STC301788
Lifeways Community Care Limited	221004	Revenue	STC301801
Lifeways Community Care Limited	221004	Revenue	STC301817
Lifeways Community Care Limited	221004	Revenue	STC301837
Lifeways Community Care Limited	221004	Revenue	STC301841
Permanent Futures Limited	219030	Revenue	STC301867
Lifeways Community Care Limited	221004	Revenue	STC301915
Lifeways Community Care Limited	221004	Revenue	STC301916
STFT Holdings Ltd	221003	Revenue	STC301928
STFT Holdings Ltd	221003	Revenue	STC301929
STFT Holdings Ltd	221003	Revenue	STC301930
Dimensions (UK) Ltd	221004	Revenue	STC301940
Northumbrian Roads Ltd	227630 221004	Revenue Revenue	STC301957 STC301968
Dimensions (UK) Ltd Dimensions (UK) Ltd	221004 221004	Revenue	STC301908
Opus Building Services	820126	Capital	STC302058
Dimensions (UK) Ltd	221004	Revenue	STC302068
CVS	220020	Revenue	STC302120
Lifeways Community Care Limited	221004	Revenue	STC302131
Event Prop Hire	222840	Revenue	EBP0033
Redacted - Personal Data	221001	Revenue	STC300095
Redacted - Personal Data	221001	Revenue	STC300102
Redacted - Personal Data	221001	Revenue	STC300103
Redacted - Personal Data	221001	Revenue	STC300107
Redacted - Personal Data	221001	Revenue	STC300110
Redacted - Personal Data	221009	Revenue	STC300111
Redacted - Personal Data	221001	Revenue	STC300117
Redacted - Personal Data	221004	Revenue	STC300118
Redacted - Personal Data	221004	Revenue	STC300130
Redacted - Personal Data	221001	Revenue	STC300135
Redacted - Personal Data	221001	Revenue	STC300136
Redacted - Personal Data	221005	Revenue	STC300146
Redacted - Personal Data	221009	Revenue	STC300147
Redacted - Personal Data	221001	Revenue	STC300150
Redacted - Personal Data	221001	Revenue	STC300169
Redacted - Personal Data	221004	Revenue	STC300170
Redacted - Personal Data	221001	Revenue	STC300171
Redacted - Personal Data	221001	Revenue	STC300172
Redacted - Personal Data	213800	Revenue	STC300177
Redacted - Personal Data	221001	Revenue	STC300180
Redacted - Personal Data	221001	Revenue	STC300203
Redacted - Personal Data	221001	Revenue	STC300206
Redacted - Personal Data Redacted - Personal Data	221001 221001	Revenue Revenue	STC300220 STC300237
Redacted - Personal Data	221001 221004	Revenue	STC300237 STC300241
Redacted - Personal Data	221004 221001	_	STC300241
Redacted - Personal Data	221001	Revenue Revenue	STC300247
Redacted - Personal Data	221001	Revenue	STC300253
Redacted - Personal Data	221001	Revenue	STC300255
Redacted - Personal Data	221001	Revenue	STC300261
Redacted - Personal Data	221003	Revenue	STC300276
Redacted - Personal Data	221001	Revenue	STC300278
Redacted - Personal Data	221001	Revenue	STC300282
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	221002	Devee	576200202
Redacted - Personal Data	221003	Revenue	STC300283
Redacted - Personal Data	221001	Revenue	STC300284
Redacted - Personal Data	221001	Revenue	STC300292
CD Passenger Services	220550	Revenue	STC300296
Redacted - Personal Data	213800	Revenue	STC300299
Redacted - Personal Data	221001	Revenue	STC300300
Redacted - Personal Data	221003	Revenue	STC300301
Redacted - Personal Data	221001	Revenue	STC300307
Shaun Matthias Ltd	232870	Revenue	STC300308
Redacted - Personal Data	221001	Revenue	STC300313
Redacted - Personal Data	221009	Revenue	STC300320
Redacted - Personal Data	221005	Revenue	STC300322
Redacted - Personal Data	221001	Revenue	STC300324
Redacted - Personal Data	221004	Revenue	STC300327
Redacted - Personal Data	221004	Revenue	STC300328
Redacted - Personal Data	213800	Revenue	STC300332
Redacted - Personal Data	213800	Revenue	STC300339
Redacted - Personal Data	213800		STC300342
		Revenue	
Redacted - Personal Data	221001	Revenue	STC300367
Redacted - Personal Data	221001	Revenue	STC300368
Redacted - Personal Data	221003	Revenue	STC300369
Redacted - Personal Data	213800	Revenue	STC300376
Redacted - Personal Data	221001	Revenue	STC300380
Redacted - Personal Data	221001	Revenue	STC300383
Redacted - Personal Data	221004	Revenue	STC300393
Redacted - Personal Data	221001	Revenue	STC300397
Redacted - Personal Data	221001	Revenue	STC300398
Redacted - Personal Data	221001	Revenue	STC300399
Redacted - Personal Data	221001	Revenue	STC300402
Redacted - Personal Data	221003	Revenue	STC300403
Redacted - Personal Data	221001	Revenue	STC300405
Redacted - Personal Data	221004	Revenue	STC300408
Redacted - Personal Data	221004	Revenue	STC300422
Redacted - Personal Data	213300	Revenue	STC300431
ISS Facility Services - Landscaping	226840	Revenue	STC300434
Redacted - Personal Data	213800		STC300434
		Revenue	
Redacted - Personal Data	213800	Revenue	STC300441
Redacted - Personal Data			
	213800	Revenue	STC300442
Redacted - Personal Data	213800	Revenue	STC300443
Redacted - Personal Data Redacted - Personal Data	213800 213800		STC300443 STC300444
Redacted - Personal Data	213800 213800 213800	Revenue	STC300443 STC300444 STC300445
Redacted - Personal Data Redacted - Personal Data	213800 213800	Revenue Revenue	STC300443 STC300444
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800	Revenue Revenue Revenue	STC300443 STC300444 STC300445
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800	Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447
Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 213800 221001	Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454
Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455
Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 221001 221001 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300479
Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 221001 221001 213800 221005	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300479 STC300482
Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 221001 221001 213800 221005 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300479 STC300482 STC300491
Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 221001 221001 213800 221005 221001 217260 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300479 STC300482 STC300491 STC300492 STC300493
Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 213800 221001 221001 213800 221005 221001 217260 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300479 STC300482 STC300491 STC300492 STC300493 STC300498
Redacted - Personal Data Redacted - Personal Data H Clarke & Sons Ltd T/A HCS Mechanical Services Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 221001 221001 213800 221005 221001 217260 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300479 STC300479 STC300491 STC300493 STC300493 STC300498 STC300499
Redacted - Personal Data Redacted - Personal Data H Clarke & Sons Ltd T/A HCS Mechanical Services Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 221001 221001 213800 221005 221001 217260 221001 221001 221001 221001 221005	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300479 STC300482 STC300491 STC300493 STC300493 STC300498 STC300499 STC300500
Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 221001 221001 221001 213800 221005 221001 221001 221001 221001 221005 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300454 STC300455 STC300459 STC300479 STC300482 STC300491 STC300493 STC300493 STC300498 STC300499 STC300500 STC300502
Redacted - Personal Data Redacted - Personal Data	213800 213800 213800 213800 221001 221001 221001 221005 221001 221001 221001 221001 221005 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300479 STC300482 STC300491 STC300493 STC300493 STC300498 STC300499 STC300500 STC300500 STC300506
Redacted - Personal DataRedacted - Per	213800 213800 213800 213800 221001 221001 213800 221005 221001 221001 221001 221001 221001 221005 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300479 STC300482 STC300491 STC300493 STC300493 STC300498 STC300499 STC300500 STC300500 STC300506 STC300510
Redacted - Personal DataRedacted - Per	213800 213800 213800 213800 221001 221001 213800 221005 221001 221001 221001 221001 221005 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300479 STC300482 STC300491 STC300492 STC300493 STC300498 STC300499 STC300500 STC300500 STC300500 STC300510 STC300510
Redacted - Personal DataRedacted - Per	213800 213800 213800 213800 221001 221001 213800 221005 221001 221001 221001 221001 221004 221004 221004 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300459 STC300491 STC300492 STC300493 STC300493 STC300498 STC300499 STC300500 STC300500 STC300500 STC300510 STC300519 STC300520
Redacted - Personal DataRedacted - Per	213800 213800 213800 213800 221001 221001 221001 217260 221001 221001 221001 221004 221004 221004 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300459 STC300491 STC300492 STC300493 STC300493 STC300498 STC300499 STC300500 STC300502 STC300506 STC300519 STC300520 STC300522
Redacted - Personal DataRedacted - Per	213800 213800 213800 213800 221001 221001 221001 221005 221001 221001 221001 221004 221004 221001 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300446 STC300447 STC300454 STC300455 STC300452 STC300491 STC300492 STC300493 STC300493 STC300498 STC300499 STC300500 STC300500 STC300510 STC300510 STC300510 STC300520 STC300522 STC300522 STC300525
Redacted - Personal DataRedacted - Per	213800 213800 213800 213800 221001 221001 221001 221005 221001 221001 221001 221004 221004 221004 221001 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300447 STC300454 STC300455 STC300457 STC300452 STC300491 STC300492 STC300493 STC300493 STC300498 STC300499 STC300500 STC300500 STC300500 STC300510 STC300510 STC300520 STC300522 STC300525 STC300527
Redacted - Personal DataRedacted - Per	213800 213800 213800 213800 221001 221001 221001 217260 221001 221001 221001 221004 221004 221004 221001 221001 221001 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300447 STC300454 STC300455 STC300455 STC300492 STC300492 STC300493 STC300493 STC300499 STC300500 STC300500 STC300500 STC300510 STC300510 STC300510 STC300520 STC300522 STC300522 STC300525 STC300527 STC300528
Redacted - Personal DataRedacted - Per	213800 213800 213800 213800 221001 221001 221001 221005 221001 221001 221001 221004 221004 221004 221001 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300447 STC300454 STC300455 STC300457 STC300452 STC300491 STC300492 STC300493 STC300493 STC300498 STC300499 STC300500 STC300500 STC300500 STC300510 STC300510 STC300520 STC300522 STC300525 STC300527
Redacted - Personal DataRedacted - Per	213800 213800 213800 213800 221001 221001 221001 217260 221001 221001 221001 221004 221004 221004 221001 221001 221001 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300447 STC300454 STC300455 STC300455 STC300492 STC300492 STC300493 STC300493 STC300499 STC300500 STC300500 STC300500 STC300510 STC300510 STC300510 STC300520 STC300522 STC300522 STC300525 STC300527 STC300528
Redacted - Personal DataRedacted - Per	213800 213800 213800 213800 221001 221001 221001 217260 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300447 STC300454 STC300455 STC300455 STC300492 STC300493 STC300493 STC300493 STC300499 STC300500 STC300500 STC300500 STC300510 STC300510 STC300519 STC300520 STC300522 STC300522 STC300525 STC300527 STC300528 STC300531
Redacted - Personal DataRedacted - Per	213800 213800 213800 213800 221001 221001 213800 221005 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300447 STC300454 STC300455 STC300455 STC300492 STC300493 STC300493 STC300493 STC300499 STC300500 STC300500 STC300500 STC300510 STC300510 STC300520 STC300522 STC300525 STC300525 STC300527 STC300528 STC300531 STC300531
Redacted - Personal DataRedacted - Per	213800 213800 213800 213800 221001 221001 221005 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC300443 STC300444 STC300445 STC300447 STC300454 STC300455 STC300455 STC300492 STC300493 STC300493 STC300493 STC300499 STC300500 STC300500 STC300500 STC300510 STC300510 STC300520 STC300522 STC300525 STC300527 STC300527 STC300528 STC300531 STC300533 STC300534

Redacted - Personal Data	221001	Revenue	STC300543
Redacted - Personal Data	213800	Revenue	STC300547
Redacted - Personal Data	221004	Revenue	STC300549
Redacted - Personal Data	213800		STC300571
		Revenue	
Redacted - Personal Data	213800	Revenue	STC300572
Redacted - Personal Data	213800	Revenue	STC300573
Redacted - Personal Data	213800	Revenue	STC300574
Redacted - Personal Data	213800	Revenue	STC300575
Redacted - Personal Data	213800	Revenue	STC300576
Redacted - Personal Data	213800	Revenue	STC300577
Redacted - Personal Data	221001	Revenue	STC300581
Redacted - Personal Data	221001	Revenue	STC300589
Redacted - Personal Data	221001		STC300590
		Revenue	
Redacted - Personal Data	221001	Revenue	STC300591
Redacted - Personal Data	221004	Revenue	STC300594
Redacted - Personal Data	221001	Revenue	STC300595
CD Passenger Services	220550	Revenue	STC300600
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Redacted - Personal Data	221001	Revenue	STC300601
Redacted - Personal Data	221004	Revenue	STC300607
Redacted - Personal Data	221001	Revenue	STC300611
Redacted - Personal Data	221004	Revenue	STC300615
Redacted - Personal Data	221001	Revenue	STC300631
Redacted - Personal Data	221001	Revenue	STC300633
Redacted - Personal Data	221001	Revenue	STC300639
Redacted - Personal Data	221001	Revenue	STC300640
Redacted - Personal Data	221005	Revenue	STC300641
Redacted - Personal Data	221004	Revenue	STC300642
Redacted - Personal Data	221003	Revenue	STC300643
Redacted - Personal Data	221001	Revenue	STC300657
Redacted - Personal Data	221001	Revenue	STC300663
Redacted - Personal Data	221004	-	STC300676
		Revenue	
Redacted - Personal Data	221001	Revenue	STC300677
Redacted - Personal Data	221001	Revenue	STC300678
Redacted - Personal Data	213800	Revenue	STC300682
Redacted - Personal Data	221004	Revenue	STC300683
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Redacted - Personal Data	221001	Revenue	STC300684
Redacted - Personal Data	221004	Revenue	STC300685
Redacted - Personal Data	221001	Revenue	STC300688
Redacted - Personal Data	221004	Revenue	STC300689
Redacted - Personal Data	221005	Revenue	STC300701
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Redacted - Personal Data	221004	Revenue	STC300703
Redacted - Personal Data	221001	Revenue	STC300705
Redacted - Personal Data	221001	Revenue	STC300708
Redacted - Personal Data	221001	Revenue	STC300710
Redacted - Personal Data	221004	Revenue	STC300713
Redacted - Personal Data	221001	Revenue	STC300714
Redacted - Personal Data	221005	Revenue	STC300720
Redacted - Personal Data	221001	Revenue	STC300727
Northumbrian Water Ltd	828512	Capital	STC300729
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Redacted - Personal Data	221001	Revenue	STC300732
Redacted - Personal Data	221001	Revenue	STC300734
Redacted - Personal Data	221004	Revenue	STC300737
Redacted - Personal Data	221004	Revenue	STC300746
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Redacted - Personal Data	213800	Revenue	STC300762
Redacted - Personal Data	213800	Revenue	STC300763
Redacted - Personal Data	213800		STC300764
		Revenue	
Redacted - Personal Data	213800	Revenue	STC300765
Redacted - Personal Data	213800	Revenue	STC300766
Redacted - Personal Data	213800	Revenue	STC300767
Redacted - Personal Data	213800	Revenue	STC300768
Redacted - Personal Data	213800	Revenue	STC300769
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC300774
Redacted - Personal Data	221001	Revenue	STC300779
Redacted - Personal Data	221001	Revenue	STC300780
			STC300790
Redacted - Personal Data	213800	Revenue	310300/90

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Redacted - Personal Data	221001	Revenue	STC300791
Redacted - Personal Data	221004	Revenue	STC300801
Redacted - Personal Data	221004	Revenue	STC300802
Redacted - Personal Data	221004	Revenue	STC300803
Redacted - Personal Data	221001	Revenue	STC300820
Redacted - Personal Data	221001	Revenue	STC300831
Redacted - Personal Data	221001	Revenue	STC300832
Redacted - Personal Data	221004	Revenue	STC300834
Redacted - Personal Data	221001	Revenue	STC300856
Redacted - Personal Data	221004	Revenue	STC300858
Redacted - Personal Data	213800	Revenue	STC300879
Redacted - Personal Data	221001	Revenue	STC300881
Redacted - Personal Data	221001	Revenue	STC300882
Redacted - Personal Data	221001	Revenue	STC300883
Redacted - Personal Data	221001	Revenue	STC300884
Redacted - Personal Data	221001	Revenue	STC300885
Redacted - Personal Data	221001	Revenue	STC300886
Redacted - Personal Data	221001	Revenue	STC300888
Redacted - Personal Data	213800	Revenue	STC300890
Redacted - Personal Data	221001	Revenue	STC300903
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC300904
Redacted - Personal Data	213800	Revenue	STC300906
Redacted - Personal Data	221001	Revenue	STC300908
Redacted - Personal Data	221005	Revenue	STC300914
Redacted - Personal Data	221001	Revenue	STC300921
Redacted - Personal Data	221001	Revenue	STC300924
Redacted - Personal Data	221001	Revenue	STC300925
Redacted - Personal Data	221001	Revenue	STC300928
Redacted - Personal Data	213800	Revenue	STC300930
P & N Associates Ltd.	217210	Revenue	STC300931
P & N Associates Ltd.	217430	Revenue	STC300932
Redacted - Personal Data	221001	Revenue	STC300940
Redacted - Personal Data	221001	Revenue	STC300941
Redacted - Personal Data	221001	Revenue	STC300943
Redacted - Personal Data	221004	Revenue	STC300947
Redacted - Personal Data	221001	Revenue	STC300948
Redacted - Personal Data	221001	Revenue	STC300949
Redacted - Personal Data	221004	Revenue	STC300952
Redacted - Personal Data	221004	Revenue	STC300954
			STC300961
Redacted - Personal Data	221004	Revenue	
Redacted - Personal Data	213800	Revenue	STC300969
Redacted - Personal Data	221001	Revenue	STC300970
Redacted - Personal Data	221004	Revenue	STC300973
Redacted - Personal Data	221001	Revenue	STC300975
Redacted - Personal Data	213800	Revenue	STC300982
Redacted - Personal Data	213800	Revenue	STC300983
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Redacted - Personal Data	213800	Revenue	STC300984
Redacted - Personal Data	221004	Revenue	STC300987
Redacted - Personal Data	221004	Revenue	STC300988
Redacted - Personal Data	221001	Revenue	STC300989
Redacted - Personal Data	221001	Revenue	STC301009
Redacted - Personal Data	221004	Revenue	STC301013
Redacted - Personal Data	216451	Revenue	STC301017
Redacted - Personal Data	221004	Revenue	STC301018
Redacted - Personal Data	213800	Revenue	STC301019
Redacted - Personal Data	213800	Revenue	STC301020
Redacted - Personal Data	213800	Revenue	STC301021
Redacted - Personal Data	213800	Revenue	STC301022
Redacted - Personal Data	213800	Revenue	STC301023
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Redacted - Personal Data	213800	Revenue	STC301024
Redacted - Personal Data	213800	Revenue	STC301025
Redacted - Personal Data	221004	Revenue	STC301029
Redacted - Personal Data	221001	Revenue	STC301030
Redacted - Personal Data	213800	Revenue	STC301031
Redacted - Personal Data	213800	Revenue	STC301032
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Redacted - Personal Data	213800	Revenue	STC301033
Redacted - Personal Data	221005	Revenue	STC301034

Redacted - Personal Data	221001	Revenue	STC301035
Redacted - Personal Data	213800	Revenue	STC301036
Redacted - Personal Data	221001	Revenue	STC301047
Redacted - Personal Data	221002	Revenue	STC301051
Redacted - Personal Data	221004	Revenue	STC301053
Redacted - Personal Data	221001		STC301058
		Revenue	
Redacted - Personal Data	213800	Revenue	STC301061
Redacted - Personal Data	221001	Revenue	STC301067
Redacted - Personal Data	221004	Revenue	STC301069
Redacted - Personal Data	221009	Revenue	STC301072
Redacted - Personal Data	221001	Revenue	STC301085
Redacted - Personal Data	221009	Revenue	STC301088
Redacted - Personal Data	213900		STC301099
		Revenue	
Redacted - Personal Data	221001	Revenue	STC301104
Redacted - Personal Data	213800	Revenue	STC301105
Redacted - Personal Data	213800	Revenue	STC301106
Redacted - Personal Data	213800	Revenue	STC301107
Redacted - Personal Data	213800	Revenue	STC301108
Redacted - Personal Data	213800	Revenue	STC301109
Redacted - Personal Data	213800	Revenue	STC301110
Redacted - Personal Data	213800		STC301111
		Revenue	
Redacted - Personal Data	213800	Revenue	STC301112
Redacted - Personal Data	213800	Revenue	STC301113
Redacted - Personal Data	213800	Revenue	STC301121
Redacted - Personal Data	213800	Revenue	STC301122
Redacted - Personal Data	213800	Revenue	STC301132
Redacted - Personal Data	221004	Revenue	STC301133
Redacted - Personal Data	213800	_	STC301135
		Revenue	
Redacted - Personal Data	213800	Revenue	STC301148
Redacted - Personal Data	213800	Revenue	STC301151
Redacted - Personal Data	221001	Revenue	STC301163
Redacted - Personal Data	221001	Revenue	STC301166
Redacted - Personal Data	221001	Revenue	STC301167
Redacted - Personal Data	221003	Revenue	STC301169
Redacted - Personal Data	221001	Revenue	STC301170
Redacted - Personal Data	221001		STC301184
		Revenue	
Redacted - Personal Data	221001	Revenue	STC301186
Redacted - Personal Data	221004	Revenue	STC301189
Redacted - Personal Data	221001	Revenue	STC301195
Redacted - Personal Data	221001	Revenue	STC301208
Monitor Computer Systems Limited	227930	Revenue	STC301224
Redacted - Personal Data	221004	Revenue	STC301230
University of Sunderland	236000	Revenue	STC301238
Redacted - Personal Data	221004	Revenue	STC301240
Redacted - Personal Data	221001	Revenue	STC301241
Redacted - Personal Data	213800	Revenue	STC301243
Redacted - Personal Data	213800	Revenue	STC301245
Redacted - Personal Data	213800	Revenue	STC301246
Redacted - Personal Data	221001	Revenue	STC301249
Hampton's Resourcing	220550	Revenue	STC301253
Redacted - Personal Data	221001	Revenue	STC301264
Redacted - Personal Data	221001	Revenue	STC301271
Redacted - Personal Data	213800	Revenue	STC301272
Redacted - Personal Data	221004	Revenue	STC301286
Redacted - Personal Data	221004	Revenue	STC301287
Redacted - Personal Data	221004	Revenue	STC301305
CD Passenger Services	213602	Revenue	STC301306
CD Passenger Services	213602	Revenue	STC301314
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Redacted - Personal Data	213800	Revenue	STC301326
Redacted - Personal Data	221001	Revenue	STC301327
Redacted - Personal Data	213800	Revenue	STC301331
Redacted - Personal Data	213800	Revenue	STC301332
Redacted - Personal Data	213800	Revenue	STC301333
Redacted - Personal Data	213800	Revenue	STC301334
Redacted - Personal Data	213800	Revenue	STC301335
North View Academy	211100	Revenue	STC301371
Redacted - Personal Data	221004	Revenue	STC301372

Redacted - Personal Data	221001	Revenue	STC301390
Redacted - Personal Data	213800	Revenue	STC301401
Redacted - Personal Data	221001	Revenue	STC301406
Redacted - Personal Data	221004	Revenue	STC301407
Redacted - Personal Data	221001	Revenue	STC301428
Redacted - Personal Data	213800	Revenue	STC301446
Redacted - Personal Data	213800	Revenue	STC301447
Redacted - Personal Data	221000	Revenue	STC301448
Shaun Matthias Ltd	232822	Revenue	STC301473
Redacted - Personal Data	213800	Revenue	STC301485
Redacted - Personal Data	213800	Revenue	STC301486
Redacted - Personal Data	213800	Revenue	STC301487
Redacted - Personal Data	213800	Revenue	STC301488
Redacted - Personal Data	213800	Revenue	STC301489
Redacted - Personal Data	221004	Revenue	STC301495
Redacted - Personal Data	221004	Revenue	STC301496
Redacted - Personal Data	221004	Revenue	STC301498
Redacted - Personal Data	221004	Revenue	STC301514
Redacted - Personal Data	221001	Revenue	STC301515
Redacted - Personal Data			STC301518
	221004	Revenue	
Redacted - Personal Data	221004	Revenue	STC301527
Redacted - Personal Data	221001	Revenue	STC301530
Redacted - Personal Data	221004	Revenue	STC301531
Redacted - Personal Data	213800	Revenue	STC301540
Redacted - Personal Data	213800	Revenue	STC301541
Redacted - Personal Data	221001	Revenue	STC301544
Redacted - Personal Data	221004	Revenue	STC301557
Redacted - Personal Data	221003	Revenue	STC301559
Redacted - Personal Data	221004	Revenue	STC301560
Redacted - Personal Data	221001	Revenue	STC301569
Redacted - Personal Data	221001	Revenue	STC301570
Redacted - Personal Data	221001	Revenue	STC301571
Redacted - Personal Data	221001	Revenue	STC301572
Redacted - Personal Data	221001	Revenue	STC301573
Redacted - Personal Data	221001		STC301574
Redacted - Personal Data		Revenue	
	221001	Revenue	STC301575
Redacted - Personal Data	221001	Revenue	STC301576
Redacted - Personal Data	213800	Revenue	STC301585
Redacted - Personal Data	221001	Revenue	STC301588
Redacted - Personal Data	221004	Revenue	STC301590
Redacted - Personal Data	221001	Revenue	STC301591
Redacted - Personal Data	213800	Revenue	STC301613
Redacted - Personal Data	221001	Revenue	STC301616
Redacted - Personal Data	221004	Revenue	STC301619
Northumbrian Roads Ltd	227630	Revenue	STC301645
Redacted - Personal Data	221001	Revenue	STC301666
Redacted - Personal Data	221001	Revenue	STC301667
Redacted - Personal Data	221004	Revenue	STC301669
Redacted - Personal Data	221004	Revenue	STC301678
Redacted - Personal Data			
	221001	Revenue	STC301683
Redacted - Personal Data	213800	Revenue	STC301686
Redacted - Personal Data	221001	Revenue	STC301696
Ramside Event Catering	232200	Revenue	STC301701
Redacted - Personal Data	221001	Revenue	STC301778
Redacted - Personal Data	221001	Revenue	STC301783
Redacted - Personal Data	221003	Revenue	STC301793
Gatenby Sanderson Ltd	210220	Revenue	STC301795
Redacted - Personal Data	221001	Revenue	STC301833
Hampton's Resourcing	220200	Revenue	STC301852
Redacted - Personal Data	221004	Revenue	STC301863
Creative Streak Design	232300	Revenue	STC301865
Redacted - Personal Data	221001	Revenue	STC301888
Redacted - Personal Data	221001	Revenue	STC301888
Redacted - Personal Data	221001	Revenue	STC301899
Redacted - Personal Data	221004	Revenue	STC301902
Redacted - Personal Data	221004	Revenue	STC301910
Redacted - Personal Data	221001	Revenue	STC301923

Percy Hedley Foundation	213700	Revenue	STC301947
Forward & Thinking Limited	236057	Revenue	STC301969
Redacted - Personal Data	221001	Revenue	STC301970
Hampton's Resourcing	220200	Revenue	STC301982
Forward & Thinking Limited	236057	Revenue	STC301996
Redacted - Personal Data	221001	Revenue	STC302012
Owen Pugh & Co Ltd	227000	Revenue	STC302105
Redacted - Personal Data	221001	Revenue	STC302106
South Tyneside Homes	999700	Balance Sheet	STC302164
Newcastle City Council	701000	Revenue	STC302170
RLS Law	828512	Capital	CH0281
University of Sunderland	230641	Revenue	STC300090
Gentoo Group Ltd	232860	Revenue	STC300333
Redacted - Personal Data	214410	Revenue	STC300345
Homecare Removals & Storage	707640	Revenue	STC300378
Redacted - Personal Data	220800	Revenue	STC300478
Gentoo Group Ltd	232860	Revenue	STC300730
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC300998
Seven Resourcing Limited	213602	Revenue	STC301012
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC301123
Redacted - Personal Data	214410	Revenue	STC301136
Tyne Tees Security Ltd	227350	Revenue	STC301162
CD Passenger Services	213100 214410	Revenue	STC301213
Redacted - Personal Data Lucion Environmental LLP	214410 828512	Revenue	STC301450 STC301475
Redacted - Personal Data	221001	Capital Revenue	STC301475
University of Sunderland	230641	Revenue	STC301470 STC301749
South Tyneside Credit Union	9999999	Balance Sheet	STC302013
South Tyneside TEN (Training & Enterprise Network)	220020	Revenue	STC302014
Liberty Services	227480	Revenue	STC300121
Travis Perkins Trading Co Limited REF 917317	227630	Revenue	STC300138
Dunlop Heywood	855000	Capital	STC300153
Places for People Living+ Limited	213300	Revenue	STC300167
The Pipe Surgeon	223600	Revenue	STC300207
Air Products PLC	223985	Revenue	STC300413
Redacted - Personal Data	213602	Revenue	STC300419
Liberty Services	227250	Revenue	STC300515
Chemetall PLC	227030	Revenue	STC300526
KN Fitness	224082	Revenue	STC300599
Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC300630
PAL Homecare Services LTD T/A MyCare Services	221003	Revenue	STC300644
Academy Geomatics Ltd	830030	Capital	STC300855
PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC300907
Tyne Tees Security Ltd	227350	Revenue	STC301046
Northern Learning Trust	215955	Revenue	STC301052
GMB	999999	Balance Sheet	STC301063
Personal Care Consultants Limited	231100	Revenue	STC301075
Stannah Lift Services Ltd	819000	Capital	STC301079
Cleadon Church of England Academy	232870	Revenue	STC301251 STC301276
Places for People Living+ Limited Places for People Living+ Limited	213300 213300	Revenue Revenue	STC301270 STC301277
Gatenby Sanderson Ltd	219030	Revenue	STC301277
Baltimore Consulting	221130	Revenue	STC301310
Dere Street Barristers	231100	Revenue	STC301510
OFSTED	214010	Revenue	STC301553
Fischer Education Project Ltd	240102	Revenue	STC301912
UNISON L04020	999999	Balance Sheet	STC302062
Cambian Group plc	213700	Revenue	STC302083
Cambian Group plc	213700	Revenue	STC302084
Gateshead Council	228370	Revenue	STC302187
Inspired Spaces	814014	Capital	EBP0034
Gateshead MBC	999999	Balance Sheet	CH0282
City of Sunderland	999500	Balance Sheet	CH0283
Newcastle City Council	238220	Revenue	CH0284
Northumbrian Water Ltd	999700	Balance Sheet	CH0285
Team (Energy Auditing Agency Ltd)	232330	Revenue	STC300091
Kay Care Services Ltd	221004	Revenue	STC300134

Agin's Enchology Solutions Limited23956RevenueSTC100152Trade Toris Northern21635RevenueSTC100152I's Story Lid216306RevenueSTC100152I's Story Lid216306RevenueSTC100152I's Story Lid216306RevenueSTC100152I's Story Lid216306RevenueSTC100028I's Story Lid216307RevenueSTC100028Northartin Rotack Lid227000RevenueSTC100038Northartin Rotack Lid227000RevenueSTC100039Wernick Kinc Linited227000RevenueSTC100039Wernick Kinc Linited227000Revenu	A set of Test set of the Coll Marson Hardbard	225065	D	CTC200152
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Marshalls	227630	Revenue	STC301120
Fostering People Ltd	213300	Revenue	STC301150
Tyne Tees Security Ltd	828520	Capital	STC301165
Orchard Care (North East) Ltd	213300	Revenue	STC301178
Aberdein Considine	231100	Revenue	STC301201
Albany Office Equipment (Wholesale) Ltd	828520	Capital	STC301212
TSUK Interiors Ltd	232870	Revenue	STC301229
St Oswalds Hospice	221004	Revenue	STC301259
Vacuum Services	224400	Revenue	STC301265
The Road Centre Ltd	214200	Revenue	STC301266
Thornton-Firkin LLP	854510	Capital	STC301284
Dawson Rentals Sweepers	227000	Revenue	STC301340
Dawson Rentals Sweepers	227000	Revenue	STC301341
Dawson Rentals Sweepers	227000	Revenue	STC301342
Dawson Rentals Sweepers	227000	Revenue	STC301343
Dawson Rentals Sweepers	227000	Revenue	STC301344
JENX Limited	221420	Revenue	STC301415
JENX Limited	221420	Revenue	STC301416
Percy Hedley College	213700	Revenue	STC301420
South Tyneside College Academy Trust	215450	Revenue	STC301512
Jan Stephenson Educational Ltd	210550	Revenue	STC301516
Preferred Gas	220901	Revenue	STC301525
Fostering People Ltd	213500	Revenue	STC301583
DWFLLP	857000	Capital	STC301587
Attenti	212050	Revenue	STC301607
Foster Care Solutions Ltd	213500	Revenue	STC301608
Foster Care Solutions Ltd	213500	Revenue	STC301609
Stay North East Limited	213300	Revenue	STC301617
Fostering People Ltd	213500	Revenue	STC301618
Compass Fostering North Limited	213500	Revenue	STC301629
Foster Care Solutions Ltd	213500	Revenue	STC301630
Foster Care Solutions Ltd	213500	Revenue	STC301631
Fostering People Ltd	213500	Revenue	STC301632
Fostering People Ltd	213500	Revenue	STC301639 STC301642
Northumbrian Roads Ltd	227630 213500	Revenue	STC301642 STC301647
Fostering People Ltd Foster Cares Limited	213500	Revenue Revenue	STC301655
Orchard Care (North East) Ltd	213500	Revenue	STC301656
Orchard Care (North East) Ltd	213500	Revenue	STC301657
National Fostering Agency Ltd	213500	Revenue	STC301658
Riverside Truck Rental Limited	213500	Revenue	STC301660
Riverside Truck Rental Limited	227000	Revenue	STC301661
St Cuthberts Care	213110	Revenue	STC301664
Riverside Truck Rental Limited	227000	Revenue	STC301675
Howard House Care Limited	213700	Revenue	STC301695
Orchard Care (North East) Ltd	213500	Revenue	STC301703
Purchase Power	235960	Revenue	STC301714
Riverside Truck Rental Limited	227000	Revenue	STC301728
Riverside Truck Rental Limited	227000	Revenue	STC301729
Riverside Truck Rental Limited	227000	Revenue	STC301730
Riverside Truck Rental Limited	227000	Revenue	STC301736
Riverside Truck Rental Limited	227000	Revenue	STC301737
Action for Children	213500	Revenue	STC301743
Care-Ability Healthcare Ltd	221420	Revenue	STC301766
J Hoggarth Heating Engineer	819000	Capital	STC301771
Action for Children	213500	Revenue	STC301772
Action for Children	213500	Revenue	STC301773
National Fostering Agency Ltd	213500	Revenue	STC301774
Riverside Truck Rental Limited	227000	Revenue	STC301803
Gatenby Sanderson Ltd	210220	Revenue	STC301825
Redacted - Personal Data	221020	Revenue	STC301832
Kay Care Services Ltd	221004	Revenue	STC301845
GT3 Architects	828521	Capital	STC301846
Patrick Sheridan Design Ltd	222851	Revenue	STC301857
Jan Stephenson Educational Ltd	210660	Revenue	STC301858
JB Skills	216191	Revenue	STC301859
JB Skills	216191	Revenue	STC301860

Forever Care	213700	Revenue	STC301949
St Cuthberts Care	213700	Revenue	STC301979
Owen Pugh & Co Ltd	802862	Capital	STC301985
St Cuthberts Care	213700	Revenue	STC301986
St Cuthberts Care	213700	Revenue	STC301993
After Adoption	213900	Revenue	STC302007
St Cuthberts Care	213700	Revenue	STC302017
Percy Hedley College	213700	Revenue	STC302033
Right-Trak Limited	213700	Revenue	STC302047
Care 4 Children Residential Services Limited	213700	Revenue	STC302051
Nepro Limited (now Bloom Procurement Services)	222851	Revenue	STC302069
Creative Support Ltd	220511	Revenue	STC302073
Care Afloat Ltd	213700	Revenue	STC302079
Care 4 Children Residential Services Limited	213700	Revenue	STC302081
Historic Property Restoration Limited	820130	Capital	STC302124
Gateshead Council	228370	Revenue	STC302207
BT Global Services	238710	Revenue	STC302210