Body Service Area Children & Families Social Care Public Health Housing Revenue Account Education, Learning & Skills Asset Management & Design Asset Management & Design Culture Asset Management & Design Asset Management & Design Asset Management & Design Economic Growth Asset Management & Design Asset Management & Design Culture Asset Management & Design Asset Management & Design Asset Management & Design Asset Management & Design Strategic Partnership Capital Asset Management & Design Education, Learning & Skills Asset Management & Design Asset Management & Design Asset Management & Design **Risk & Resilience** Asset Management & Design Asset Management & Design Asset Management & Design Asset Management & Design Education, Learning & Skills Asset Management & Design Asset Management & Design Culture Asset Management & Design Economic Growth Asset Management & Design Culture Asset Management & Design Asset Management & Design Culture Asset Management & Design Asset Management & Design Asset Management & Design Education, Learning & Skills Economic Growth Asset Management & Design Asset Management & Design Asset Management & Design Children & Families Social Care Development Service Asset Management & Design Asset Management & Design Asset Management & Design Asset Management & Design

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

Spend Description	Date	Amount (Net of VA
Integrated & Looked After Children General Substance Misuse - PTB - Grid 6 - Residential Rehab	01-Dec-2016 01-Dec-2016	500.00 500.00
Tenants Refunds	01-Dec-2016	500.00
Mortimer Junior School Kitchen	01-Dec-2016	503.94
Energy Recharges	01-Dec-2016	504.64
Energy Recharges	01-Dec-2016	505.09
Libraries Administration	01-Dec-2016	508.41
Energy Recharges	01-Dec-2016	513.79
Energy Recharges	01-Dec-2016	516.73
Energy Recharges	01-Dec-2016	517.13
Business Incubation : South Shields Business	01-Dec-2016	520.33
Energy Recharges	01-Dec-2016	520.99
Energy Recharges	01-Dec-2016	529.37
ibraries Administration	01-Dec-2016	538.54
Energy Recharges	01-Dec-2016	539.38
Energy Recharges	01-Dec-2016	544.68
Energy Recharges Energy Recharges	01-Dec-2016 01-Dec-2016	546.40 548.61
The Word - Wifi	01-Dec-2016	558.00
Energy Recharges	01-Dec-2016	559.08
Harton Junior School Kitchen	01-Dec-2016	560.21
Energy Recharges	01-Dec-2016	567.61
Energy Recharges	01-Dec-2016	598.31
Energy Recharges	01-Dec-2016	599.39
Emergency Planning	01-Dec-2016	600.00
Energy Recharges	01-Dec-2016	601.65
Energy Recharges	01-Dec-2016	613.25
Energy Recharges	01-Dec-2016	615.70
Energy Recharges	01-Dec-2016	618.16
Hebburn Comprehensive School Kitchen	01-Dec-2016	621.56
Energy Recharges	01-Dec-2016	622.63
Energy Recharges	01-Dec-2016	623.61
Haven Point - Catering	01-Dec-2016 01-Dec-2016	624.47 625.26
Energy Recharges Energy Recharges	01-Dec-2016	626.48
Energy Recharges	01-Dec-2016	627.33
Energy Recharges	01-Dec-2016	633.03
Energy Recharges	01-Dec-2016	640.08
Energy Recharges	01-Dec-2016	646.95
Energy Recharges	01-Dec-2016	651.52
Energy Recharges	01-Dec-2016	655.11
Business Incubation : Quadrus Centre	01-Dec-2016	658.22
Energy Recharges	01-Dec-2016	662.69
Energy Recharges	01-Dec-2016	678.55
Energy Recharges	01-Dec-2016	685.68
Energy Recharges	01-Dec-2016	687.14
Energy Recharges	01-Dec-2016	689.90
Libraries Administration	01-Dec-2016	693.94
Energy Recharges	01-Dec-2016 01-Dec-2016	694.73 706.43
Energy Recharges Libraries Administration	01-Dec-2016	700.45
Energy Recharges	01-Dec-2016	732.20
Energy Recharges	01-Dec-2016	735.14
Energy Recharges	01-Dec-2016	735.81
Education, Learning & Skills	01-Dec-2016	750.00
Business Incubation : Jarrow Business Centre	01-Dec-2016	760.00
Energy Recharges	01-Dec-2016	787.59
Energy Recharges	01-Dec-2016	793.11
Energy Recharges	01-Dec-2016	799.37
n House Fostering	01-Dec-2016	810.00
Taxi&Hackney Cab Licensing	01-Dec-2016	816.00
Energy Recharges	01-Dec-2016	818.17
Energy Recharges	01-Dec-2016	831.41
Energy Recharges	01-Dec-2016	844.53
Energy Recharges	01-Dec-2016	849.92

AT) Unrecoverable VAT

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Asset Management & Design Adult Social Care Asset Management & Design Asset Management & Design Housing Revenue Account Education, Learning & Skills Asset Management & Design Asset Management & Design Education, Learning & Skills Education. Learning & Skills Asset Management & Design **Regeneration & Property Capital** Asset Management & Design Children & Families Social Care Economic Growth Asset Management & Design Asset Management & Design Asset Management & Design Housing Revenue Account Economic Growth Asset Management & Design Children & Families Social Care Children & Families Social Care Adult Social Care Asset Management & Design Asset Management & Design Adult Social Care Asset Management & Design Adult Social Care Capital Housing Revenue Account Area Management Asset Management & Design Area Management Area Management Area Management Area Management Area Management Area Management Adult Social Care Adult Social Care Capital Adult Social Care Asset Management & Design Children & Families Social Care Commissioning & Quality Assurance Asset Management & Design Strategic Partnership Legal Services Area Management Children & Families Social Care Children & Families Social Care

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Energy Recharges	01-Dec-2016	853.94
R&M Non Factory Units	01-Dec-2016	880.00
Energy Recharges	01-Dec-2016	898.33
Energy Recharges	01-Dec-2016	899.27
Energy Recharges	01-Dec-2016	900.90
Learning Disability Support	01-Dec-2016	901.76
Energy Recharges	01-Dec-2016	906.88
Energy Recharges	01-Dec-2016	911.65
Tenants Refunds	01-Dec-2016	913.44
Secondary Non-Delegated Transport	01-Dec-2016	915.50
Energy Recharges	01-Dec-2016	924.93
Energy Recharges	01-Dec-2016	939.08
Harton Comprehensive School Kitchen	01-Dec-2016	962.66
The Place	01-Dec-2016	966.00
Energy Recharges Central Library Redevelopment	01-Dec-2016 01-Dec-2016	973.58 994.00
Energy Recharges	01-Dec-2016	998.94
Energy Recharges	01-Dec-2016	1005.64
Energy Recharges	01-Dec-2016	1016.03
Energy Recharges	01-Dec-2016	1010.05
Energy Recharges	01-Dec-2016	1040.50
Energy Recharges	01-Dec-2016	1071.21
Energy Recharges	01-Dec-2016	1157.75
Energy Recharges	01-Dec-2016	1158.27
Short Break Service	01-Dec-2016	1161.80
Business Incubation : Quadrus Centre	01-Dec-2016	1187.00
Energy Recharges	01-Dec-2016	1232.21
Energy Recharges	01-Dec-2016	1247.15
Energy Recharges	01-Dec-2016	1272.80
Landreth Estate Cleaning & Comm Areas Cleaning	01-Dec-2016	1280.00
Business Incubation : South Shields Business	01-Dec-2016	1288.00
Energy Recharges	01-Dec-2016	1295.19
Integrated & Looked After Children General	01-Dec-2016	1457.10
Short Break Service	01-Dec-2016	1473.20
Assistive Technologies	01-Dec-2016	1475.00
Energy Recharges	01-Dec-2016	1481.49
Energy Recharges	01-Dec-2016	1495.80
Fr James Walsh Centre	01-Dec-2016	1503.52
Energy Recharges	01-Dec-2016	1625.55
Disabled Facilities Grant 96 Act	01-Dec-2016	1665.00
Cyclical Asbestos Testing	01-Dec-2016	1670.00
Grounds Maintenance Routine Works	01-Dec-2016	1780.00
Energy Recharges	01-Dec-2016	1921.62
Engineer Works D.L.O Cont. Highways	01-Dec-2016	1943.92
Fleet Management - Transport Operations	01-Dec-2016	1990.12
Fleet Management - Transport Operations	01-Dec-2016	1990.12
Fleet Management - Transport Operations	01-Dec-2016	1990.12
Fleet Management - Transport Operations	01-Dec-2016	1990.12
Fleet Management - Transport Operations	01-Dec-2016	1990.12
Learning Disability Support	01-Dec-2016	2115.90
Electronic Social Care Records Project	01-Dec-2016	2250.00
Physical Support	01-Dec-2016 01-Dec-2016	2295.16
Energy Recharges		2331.85
Integrated & Looked After Children General Children's Standards Unit	01-Dec-2016	2503.40
	01-Dec-2016 01-Dec-2016	2541.00
Energy Recharges Development Arrangements	01-Dec-2016 01-Dec-2016	2646.01 2697.98
Legal Services - Support	01-Dec-2016	2768.00
Bridges Structural	01-Dec-2016	2900.00
Commissioned Fostering	01-Dec-2010 01-Dec-2016	2900.00
Commissioned Fostering	01-Dec-2016	2914.20
Commissioned Fostering	01-Dec-2016	2940.00
Commissioned Fostering	01-Dec-2016	3000.00
Commissioned Fostering	01-Dec-2016	3021.30
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Asset Management & Design Children & Families Social Care Asset Management & Design Children & Families Social Care Asset Management & Design **Regeneration & Property Capital** Asset Management & Design Asset Management & Design Asset Management & Design Primary School Delegated Budgets Asset Management & Design Education, Learning & Skills Children & Families Social Care Housing Revenue Account Adult Social Care Asset Management & Design Adult Social Care Education, Learning & Skills Children & Families Social Care Children & Families Social Care Adult Social Care Asset Management & Design Children & Families Social Care Development Service Children & Families Social Care **Regeneration & Property Capital** Adult Social Care Housing Revenue Account Area Management Education, Learning & Skills Education, Learning & Skills Adult Social Care Adult Social Care Education, Learning & Skills Education, Learning & Skills Education, Learning & Skills Asset Management & Design Legal Services Education, Learning & Skills STH Asset Management Area Management Communications Asset Management & Design **Regeneration & Property Capital** Education, Learning & Skills Adult Social Care Legal Services Finance - Service Costs Education, Learning & Skills Education, Learning & Skills Area Management Housing Revenue Account Culture Education, Learning & Skills Area Management Asset Management & Design Children & Families Social Care Education. Learning & Skills Area Management

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

Energy Recharges	01-Dec-2016	3027.92
Commissioned Fostering	01-Dec-2016	3065.70
Commissioned Fostering Commissioned Fostering	01-Dec-2016 01-Dec-2016	3128.40 3128.40
Commissioned Fostering	01-Dec-2010	3128.40
Commissioned Fostering	01-Dec-2016	3128.40
Commissioned Fostering	01-Dec-2016	3128.40
Commissioned Fostering	01-Dec-2016	3128.70
Commissioned Fostering	01-Dec-2016	3128.70
Commissioned Fostering	01-Dec-2016	3128.70
Energy Recharges	01-Dec-2016	3142.66
Commissioned Fostering	01-Dec-2016	3192.00
Energy Recharges	01-Dec-2016	3308.94
Regeneration Town centres Energy Recharges	01-Dec-2016 01-Dec-2016	3320.00 3470.42
Energy Recharges	01-Dec-2016	3625.30
Energy Recharges	01-Dec-2016	3959.39
Hebburn Lakes Primary School	01-Dec-2016	4250.00
Energy Recharges	01-Dec-2016	4473.41
LEA Music Services	01-Dec-2016	5000.00
Commissioned Fostering	01-Dec-2016	5345.40
Landreth Estate Cleaning & Comm Areas Cleaning	01-Dec-2016	5645.00
Voluntary Sector Funding	01-Dec-2016	6147.50
Energy Recharges	01-Dec-2016	7867.51
Learning Disability Support	01-Dec-2016	8654.00
Education, Learning & Skills Out of Area Placements	01-Dec-2016 01-Dec-2016	8925.00 9581.71
Out of Area Placements	01-Dec-2016 01-Dec-2016	9581.71 10075.00
Learning Disability Support	01-Dec-2016	10817.50
Energy Recharges	01-Dec-2016	10898.69
Out of Area Placements	01-Dec-2016	13714.29
Local Plan	01-Dec-2016	13950.25
Out of Area Placements	01-Dec-2016	18564.57
Solar PV Projects	01-Dec-2016	26910.35
Physical Support	01-Dec-2016	62524.00
Housing Rents Suspense Account	01-Dec-2016	112664.22
Fleet Management - Workshop Operations	02-Dec-2016	500.10
Mortimer Comprehensive School Kitchen	02-Dec-2016	503.69
Visually Impaired Service Learning Disability Support	02-Dec-2016 02-Dec-2016	510.00 524.00
Learning Disability Support	02-Dec-2016	
Secondary Non-Delegated Transport	02-Dec-2016	528.00
Secondary Non-Delegated Transport	02-Dec-2016	528.00
Home to College Transport	02-Dec-2016	528.00
Cleaning Suspense	02-Dec-2016	534.00
Legal Services - Support	02-Dec-2016	540.00
Harton Comprehensive School Kitchen	02-Dec-2016	552.58
Asbestos Empty Homes	02-Dec-2016	555.00
Fleet Management - Transport Operations	02-Dec-2016	566.86
Statutory Notices R&M Community Centres	02-Dec-2016	572.00
Haven Point Repairs	02-Dec-2016 02-Dec-2016	590.00 613.67
Special Educational Needs Transport	02-Dec-2016	627.31
Learning Disability Support	02-Dec-2016	639.20
Legal Services - Support	02-Dec-2016	650.00
Administration - Central Administration	02-Dec-2016	672.71
Mortimer Comprehensive School Kitchen	02-Dec-2016	751.72
Mortimer Comprehensive School Kitchen	02-Dec-2016	761.86
Car Parks	02-Dec-2016	798.66
Cyclical Asbestos Testing	02-Dec-2016	800.00
Haven Point	02-Dec-2016	838.05
Special Educational Needs Transport	02-Dec-2016	880.00
Engineering Works General Suspense	02-Dec-2016	893.00
R&M Schools Buyback Sec 17 - Central Pot	02-Dec-2016 02-Dec-2016	960.00 1028.57
The Place	02-Dec-2016 02-Dec-2016	1028.57
Streetworks	02-Dec-2016	1106.84

Area Management Adult Social Care Asset Management & Design Education, Learning & Skills Organisational Development&People Education, Learning & Skills **Regeneration & Property Capital** Culture Education, Learning & Skills Area Management STH Asset Management Adult Social Care Capital Education, Learning & Skills Adult Social Care Adult Social Care Legal Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Regeneration & Property Capital **Regeneration & Property Capital** Children & Families Social Care Children & Families Social Care Children & Families Social Care Communications Children & Families Social Care Area Management Children & Families Social Care Education, Learning & Skills Balance Sheet Children & Families Social Care Economic Growth Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Primary School Delegated Budgets **Regeneration & Property Capital** Corporate Finance STC Housing Strategy Education, Learning & Skills Education, Learning & Skills **Corporate Finance** Adult Social Care Adult Social Care Education, Learning & Skills Adult Social Care Adult Social Care Adult Social Care **Regeneration & Property Capital** Adult Social Care Children & Families Social Care Balance Sheet Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Sustainable Communities Capital Primary School Delegated Budgets **Public Health** Adult Social Care **Corporate Finance**

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

Waste Collection Management	02-Dec-2016	1140.00
Commty Equipment Service	02-Dec-2016	1225.00
R&M Schools Buyback	02-Dec-2016	1274.38
Home to College Transport Training	02-Dec-2016 02-Dec-2016	1299.98 1350.00
Fellgate Junior School Kitchen	02-Dec-2010	1442.80
South Shields Promenade Connectivity Scheme	02-Dec-2016	1484.70
Temple Park Centre Bar	02-Dec-2016	1492.80
Home to College Transport	02-Dec-2016	1505.24
Waste Collection Management	02-Dec-2016	1520.00
DH Non Trads Tarran Dorrin Lakes Est Keepmoat	02-Dec-2016	1521.48
Disabled Facilities Grant 96 Act	02-Dec-2016	1685.00
Early Years Central Management Team	02-Dec-2016	1934.20
Learning Disability Support	02-Dec-2016	2087.20
Learning Disability Support	02-Dec-2016 02-Dec-2016	2087.20 2160.00
Legal Services - Support Learning Disability Support	02-Dec-2016	2160.00
Learning Disability Support	02-Dec-2016	2262.52
Learning Disability Support	02-Dec-2016	2554.36
Learning Disability Support	02-Dec-2016	2554.36
Fellgate Primary Window Replacement	02-Dec-2016	2840.00
Fellgate Primary Window Replacement	02-Dec-2016	2900.00
Commissioned Fostering	02-Dec-2016	3000.00
Sec 17 - Central Pot	02-Dec-2016	3000.00
Sec 17 - Central Pot	02-Dec-2016	3000.00
Other Marketing	02-Dec-2016	3000.00
Adoption	02-Dec-2016	3040.00
Engineer Works D.L.O Cont. Highways	02-Dec-2016 02-Dec-2016	3218.00 3257.10
Commissioned Fostering Special Educational Needs Transport	02-Dec-2016	3589.52
Balance Sheet Corporate Finance	02-Dec-2010	3680.34
Commissioned Fostering	02-Dec-2016	3831.30
Business Incubation : Quadrus Centre	02-Dec-2016	4052.00
Learning Disability Support	02-Dec-2016	4058.80
Learning Disability Support	02-Dec-2016	4058.80
Children & Families Social Care	02-Dec-2016	4200.00
Physical Support	02-Dec-2016	4242.84
Hebburn Lakes Primary School	02-Dec-2016	4335.68
Haven Point Repairs	02-Dec-2016	5036.54
Coroners Service	02-Dec-2016 02-Dec-2016	5200.00 5800.00
Regeneration Scheme Home to College Transport	02-Dec-2016	6644.00
Special Educational Needs Transport	02-Dec-2016	7873.58
Housing Benefit & Council Tax Support Administration	02-Dec-2016	7909.50
Learning Disability Support	02-Dec-2016	8640.80
Learning Disability Support	02-Dec-2016	8640.80
The Place	02-Dec-2016	9900.00
Learning Disability Support	02-Dec-2016	10220.00
Learning Disability Support	02-Dec-2016	10220.00
Physical Support	02-Dec-2016	10878.85
Town Hall refit	02-Dec-2016	11225.00
CADS Team Physical Support	02-Dec-2016 02-Dec-2016	14636.78 15799.98
Learning Disability Support	02-Dec-2016	15876.60
Learning Disability Support	02-Dec-2016	15876.60
Learning Disability Support	02-Dec-2016	16503.38
Out of Area Placements	02-Dec-2016	16928.70
Balance Sheet Corporate Finance	02-Dec-2016	17276.50
Learning Disability Support	02-Dec-2016	18680.00
Learning Disability Support	02-Dec-2016	18680.00
Physical Support	02-Dec-2016	25346.75
Quarriers - short breaks for children looked after	02-Dec-2016	34404.17
Better Bus Area Fund	02-Dec-2016	38573.18
St James RC Primary	02-Dec-2016	47862.48
Infection Control Physical Support	02-Dec-2016 02-Dec-2016	198128.00 356944.10
CAF Grants	05-Dec-2016	500.00
	03 500 2010	500.00

Adult Social Care Adult Social Care Adult Social Care **Corporate Finance Corporate Finance** Education, Learning & Skills Asset Management & Design Adult Social Care Asset Management & Design Education, Learning & Skills Area Management Asset Management & Design **Regeneration & Property Capital** Culture Adult Social Care Corporate Finance Education, Learning & Skills Children & Families Social Care Education, Learning & Skills **Balance Sheet** Area Management Corporate Finance Balance Sheet **Corporate Finance** Area Management Education, Learning & Skills Legal Services Corporate Finance Balance Sheet **Regeneration & Property Capital** Regeneration & Property Capital Area Management **Regeneration & Property Capital** Area Management Area Management Adult Social Care Education, Learning & Skills Asset Management & Design Children & Families Social Care Children & Families Social Care Children & Families Social Care Adult Social Care Education, Learning & Skills **Regeneration & Property Capital** Education, Learning & Skills Children & Families Social Care Area Management Area Management Area Management **Regeneration & Property Capital** Adult Social Care Balance Sheet Adult Social Care Asset Management & Design Adult Social Care **Regeneration & Property Capital** Strategic Partnership Capital Adult Social Care

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

Social Support for Carers	05-Dec-2016	500.00
Social Support for Carers	05-Dec-2016	500.00
Social Support for Carers	05-Dec-2016	500.00
CAF Grants CAF Grants	05-Dec-2016 05-Dec-2016	500.00 500.00
2 Year Old Funding	05-Dec-2016 05-Dec-2016	582.00
R&M Schools Buyback	05-Dec-2016	590.00
Commty Equipment Service	05-Dec-2010	600.00
R&M Non Factory Units	05-Dec-2016	630.00
2 Year Old Funding	05-Dec-2016	642.63
Engineer Works D.L.O Cont. Highways	05-Dec-2016	704.00
R&M Schools Buyback	05-Dec-2016	715.21
Fire Reform Act Portfolio Works	05-Dec-2016	720.83
Haven Point - Catering	05-Dec-2016	740.50
Commty Equipment Service	05-Dec-2016	750.00
CAF Grants	05-Dec-2016	750.00
Services for Young People	05-Dec-2016	810.00
Early Response - Central Pot 2 Year Old Funding	05-Dec-2016 05-Dec-2016	855.00 873.00
Balance Sheet Corporate Finance	05-Dec-2016 05-Dec-2016	873.00
Engineer Works D.L.O Cont. Highways	05-Dec-2010	896.00
CAF Grants	05-Dec-2016	917.00
Balance Sheet Corporate Finance	05-Dec-2016	941.24
CAF Grants	05-Dec-2016	1001.00
Engineer Works D.L.O Cont. Highways	05-Dec-2016	1088.00
FE 16-18 Apprenticeships	05-Dec-2016	1102.80
Adult Skills	05-Dec-2016	1158.00
Legal Services - Support	05-Dec-2016	1200.00
CAF Grants Balance Sheet Corporate Finance	05-Dec-2016 05-Dec-2016	1245.00 1316.56
Fire Reform Act Portfolio Works	05-Dec-2016	1366.00
EAW-Front Line Build Major Works	05-Dec-2010	1500.00
Parks General	05-Dec-2016	1698.00
Edge of Care Remodelling	05-Dec-2016	1836.00
Fleet Management - Transport Operations	05-Dec-2016	2050.00
Fleet Management - Transport Operations	05-Dec-2016	2112.00
Learning Disability Support	05-Dec-2016	2230.32
2 Year Old Funding	05-Dec-2016	2328.03
Energy Recharges	05-Dec-2016	2334.77
Commissioned Fostering	05-Dec-2016	3232.99
Commissioned Fostering	05-Dec-2016 05-Dec-2016	3232.99 3232.99
Commissioned Fostering Commty Equipment Service	05-Dec-2016 05-Dec-2016	3232.99
Catering Contract General	05-Dec-2010	3360.00
Central Library Redevelopment	05-Dec-2016	4250.08
Inter LEA Recoupment	05-Dec-2016	4639.16
Commissioned Fostering	05-Dec-2016	5314.02
Grounds Maintenance Routine Works	05-Dec-2016	5434.50
Grounds Maintenance Routine Works	05-Dec-2016	5613.48
Grounds Maintenance Routine Works	05-Dec-2016	6826.03
Cycling Improvements SS Town Centre	05-Dec-2016	7106.85
CADS Team	05-Dec-2016	9587.02
CADS Team	05-Dec-2016	9587.02
CADS Team	05-Dec-2016	9587.02
CADS Team CADS Team	05-Dec-2016 05-Dec-2016	9770.08 9770.08
CADS Team	05-Dec-2016 05-Dec-2016	9770.08 9770.08
Balance Sheet Corporate Finance	05-Dec-2010	10575.61
Young People's Services Consortium	05-Dec-2016	17416.66
Energy Recharges	05-Dec-2016	57743.97
Learning Disability Support	05-Dec-2016	73277.88
EAW-Front Line Build Major Works	05-Dec-2016	150000.00
The Word - Wifi	06-Dec-2016	500.00
LD Adult Placements	06-Dec-2016	501.07

Education, Learning & Skills Education, Learning & Skills Education, Learning & Skills Adult Social Care Adult Social Care Housing Revenue Account Legal Services Adult Social Care Organisational Development&People Economic Growth Adult Social Care Education, Learning & Skills Education, Learning & Skills Adult Social Care Adult Social Care Adult Social Care Adult Social Care Culture Legal Services Adult Social Care Adult Social Care

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

Special Educational Needs Transport	06-Dec-2016	505.32
Special Educational Needs Transport	06-Dec-2016	506.00
Special Educational Needs Transport	06-Dec-2016	506.00
LD Adult Placements	06-Dec-2016	522.91
LD Adult Placements	06-Dec-2016	522.91
Cyclical Asbestos Testing	06-Dec-2016	525.00
Legal Services - Support	06-Dec-2016	540.00
Physical Support	06-Dec-2016	622.16
Learning Disability Support	06-Dec-2016	628.80
Learning Disability Support LD Adult Placements	06-Dec-2016	628.80
LD Adult Placements	06-Dec-2016 06-Dec-2016	638.00 675.64
LD Adult Placements	06-Dec-2016	675.64
LD Adult Placements	06-Dec-2016	675.64
LD Adult Placements	06-Dec-2016	688.14
LD Adult Placements	06-Dec-2016	690.48
LD Adult Placements	06-Dec-2016	690.48
LD Adult Placements	06-Dec-2016	694.44
LD Adult Placements	06-Dec-2016	694.44
LD Adult Placements	06-Dec-2016	694.44
LD Adult Placements	06-Dec-2016	694.44
LD Adult Placements	06-Dec-2016	694.44
LD Adult Placements	06-Dec-2016	694.44
LD Adult Placements	06-Dec-2016	694.44
LD Adult Placements	06-Dec-2016	694.44
LD Adult Placements	06-Dec-2016	694.44
LD Adult Placements	06-Dec-2016	695.36
LD Adult Placements	06-Dec-2016	695.36
LD Adult Placements	06-Dec-2016	695.36
LD Adult Placements	06-Dec-2016	695.36
LD Adult Placements	06-Dec-2016	695.36
LD Adult Placements	06-Dec-2016	695.36
LD Adult Placements	06-Dec-2016	695.36
LD Adult Placements	06-Dec-2016	695.36
LD Adult Placements	06-Dec-2016	695.36
LD Adult Placements	06-Dec-2016	695.36
LD Adult Placements LD Adult Placements	06-Dec-2016 06-Dec-2016	695.36
LD Adult Placements	06-Dec-2016	714.20 719.60
LD Adult Placements	06-Dec-2016	724.96
LD Adult Placements	06-Dec-2016	725.88
LD Adult Placements	06-Dec-2016	727.36
LD Adult Placements	06-Dec-2016	732.08
LD Adult Placements	06-Dec-2016	751.36
Training	06-Dec-2016	780.00
Business Incubation : One Trinity Green	06-Dec-2016	782.97
LD Adult Placements	06-Dec-2016	783.24
LD Adult Placements	06-Dec-2016	784.37
Support with Memory & Cognition	06-Dec-2016	797.20
Physical Support	06-Dec-2016	805.44
LD Adult Placements	06-Dec-2016	831.45
Physical Support	06-Dec-2016	844.76
LD Adult Placements	06-Dec-2016	850.20
LD Adult Placements	06-Dec-2016	850.20
LD Adult Placements	06-Dec-2016	850.20
LD Adult Placements	06-Dec-2016	850.20
LD Adult Placements	06-Dec-2016	850.20
ISB Contingencies	06-Dec-2016	872.73
Home to College Transport	06-Dec-2016	880.00
Support with Memory & Cognition	06-Dec-2016	904.08
LD Adult Placements LD Adult Placements	06-Dec-2016 06-Dec-2016	933.90
LD Adult Placements	06-Dec-2016	938.08 938.08
Monkton Stadium	06-Dec-2016	1000.00
Legal Services - Support	06-Dec-2016	1000.00
LD Adult Placements	06-Dec-2016	1025.96
Support with Memory & Cognition	06-Dec-2016	1023.30
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Children & Families Social Care Adult Social Care Housing Revenue Account Education, Learning & Skills Economic Growth Adult Social Care Adult Social Care **Organisational Development&People** Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Communications Adult Social Care Area Management Children & Families Social Care Adult Social Care Legal Services Adult Social Care Adult Social Care Adult Social Care Housing Revenue Account Adult Social Care Housing Revenue Account Adult Social Care Adult Social Care Area Management Adult Social Care Capital Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care

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

Sec 17 - Support & Strengthening Families 2	06-Dec-2016	1036.50
Learning Disability Support	06-Dec-2016	1048.00
Cyclical Asbestos Testing	06-Dec-2016	1070.00
Home to College Transport	06-Dec-2016	1100.00
Business Incubation : Jarrow Business Centre	06-Dec-2016	1100.00
Learning Disability Support	06-Dec-2016	1100.40
Physical Support	06-Dec-2016	1150.12
Training	06-Dec-2016	1170.00
Learning Disabilities Commissioned Care	06-Dec-2016	1180.00
Sec 17 - Support & Strengthening Families 2	06-Dec-2016	1257.00
Physical Support	06-Dec-2016	1269.20
Physical Support	06-Dec-2016	1283.60
Mental Health Support	06-Dec-2016	1287.96
Sec 17 - Support & Strengthening Families 2	06-Dec-2016	1342.75
Physical Support	06-Dec-2016	1344.12
Physical Support	06-Dec-2016	1352.92
In House Fostering	06-Dec-2016	1371.67
LD Adult Placements	06-Dec-2016	1376.28
Design & Print Team	06-Dec-2016	1392.00
Physical Support	06-Dec-2016	1419.92
Physical Support	06-Dec-2016	1419.92
Physical Support	06-Dec-2016	1425.24
LD Adult Placements	06-Dec-2016	1464.16
LD Adult Placements	06-Dec-2016	1464.16
LD Adult Placements	06-Dec-2016	1464.16
Learning Disability Support	06-Dec-2016	1468.80
Physical Support	06-Dec-2016	1513.20
Support with Memory & Cognition	06-Dec-2016	1515.93
LD Adult Placements	06-Dec-2016	1552.04
LD Adult Placements	06-Dec-2016	1552.04
LD Adult Placements	06-Dec-2016	1552.04
Clegwell C.C	06-Dec-2016	1560.00
Sec 17 - Support & Strengthening Families 2	06-Dec-2016	1571.25
Physical Support	06-Dec-2016	1575.72
Mental Health Support	06-Dec-2016	1612.00
Physical Support	06-Dec-2016	1665.44
Support with Memory & Cognition	06-Dec-2016	1665.44
Physical Support	06-Dec-2016	1716.00
Learning Disability Support	06-Dec-2016	1755.40
Learning Disability Support	06-Dec-2016	1778.40
Legal Services - Support Learning Disability Support	06-Dec-2016 06-Dec-2016	1800.00
0 7 11	06-Dec-2016	1827.84
Physical Support Physical Support	06-Dec-2016	1842.08 1848.60
Horsley Hill Estate Cleaning & Comm Areas Cleaning	06-Dec-2016	1848.00
Mental Health Support	06-Dec-2016	1910.60
Mental Health Support	06-Dec-2016	1910.00
Learning Disability Support	06-Dec-2010	1923.28
Physical Support	06-Dec-2010	1925.20
Support with Memory & Cognition	06-Dec-2010	2032.28
Learning Disability Support	06-Dec-2016	2215.20
Physical Support	06-Dec-2016	2226.36
Learning Disability Support	06-Dec-2016	2230.32
Rents, Rates & Taxes	06-Dec-2016	2231.16
Physical Support	06-Dec-2016	2279.20
Learning Disability Support	06-Dec-2016	2600.00
Clegwell C.C	06-Dec-2016	2695.00
Physical Support	06-Dec-2016	2720.56
Learning Disability Support	06-Dec-2016	2782.00
Physical Support	06-Dec-2016	2948.68
Physical Support	06-Dec-2016	3000.63
Disabled Facilities Grant 96 Act	06-Dec-2010	3280.00
Learning Disability Support	06-Dec-2010	3484.28
Learning Disability Support	06-Dec-2010	3513.00
Learning Disability Support	06-Dec-2010	3650.68
Mental Health Support	06-Dec-2016	3918.40
Mental Health Support	06-Dec-2016	4130.96

Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Capital Adult Social Care **Regeneration & Property Capital** Adult Social Care Adult Social Care Adult Social Care Adult Social Care Area Management Adult Social Care Adult Social Care Adult Social Care Adult Social Care Strategic Partnership Capital Adult Social Care Adult Social Care Children & Families Social Care Children & Families Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Children & Families Social Care Children & Families Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Adult Social Care **Regeneration & Property Capital** Adult Social Care **Corporate Finance** Adult Social Care Adult Social Care Asset Management & Design Adult Social Care Area Management Adult Social Care Adult Social Care Adult Social Care Adult Social Care

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

Learning Disability Support	06-Dec-2016	4141.28
Learning Disability Support	06-Dec-2016	4141.28
Learning Disability Support	06-Dec-2016	4168.80
Commissioned Fostering	06-Dec-2016	4200.00
Disabled Facilities Grant 96 Act	06-Dec-2016	4695.00
Learning Disability Support	06-Dec-2016	4744.00
Learning Disability Support	06-Dec-2016	4800.00
Learning Disability Support	06-Dec-2016	4884.60
Learning Disability Support	06-Dec-2016	4884.60
Learning Disability Support	06-Dec-2016	4892.88
Mental Health Support	06-Dec-2016	5143.84
Physical Support	06-Dec-2016	5719.88
Learning Disability Support	06-Dec-2016	6142.12
Learning Disability Support	06-Dec-2016	6496.40
Learning Disability Support	06-Dec-2016	6580.00
Learning Disability Support	06-Dec-2016	6694.72
Learning Disability Support	06-Dec-2016	6744.92
Physical Support	06-Dec-2016	6863.82
Physical Support	06-Dec-2016	6895.20
Learning Disability Support	06-Dec-2016	7150.00
Learning Disability Support	06-Dec-2016	7175.72
Learning Disability Support	06-Dec-2016	7400.76
Learning Disability Support	06-Dec-2016	7538.24
Regeneration Town centres	06-Dec-2016	7960.50
Learning Disability Support	06-Dec-2016	8144.80
Learning Disability Support	06-Dec-2016	8368.96
Mental Health Support	06-Dec-2016	8705.76
Learning Disability Support	06-Dec-2016	9061.00
Grounds Maintenance Routine Works	06-Dec-2016	9200.00
Learning Disability Support	06-Dec-2016	9315.88
Physical Support	06-Dec-2016	9467.40
Learning Disability Support	06-Dec-2016	10060.40
Learning Disability Support	06-Dec-2016	10640.00
The Word - Wifi	06-Dec-2016	10871.00
Support with Memory & Cognition	06-Dec-2016	11118.10
Learning Disability Support	06-Dec-2016	11126.96
Out of Area Placements	06-Dec-2016	11600.00
Out of Area Placements	06-Dec-2016	11600.00
Learning Disability Support	06-Dec-2016	11800.00
Out of Area Placements	06-Dec-2016	11800.00 11900.00
Out of Area Placements Physical Support	06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95
Out of Area Placements Physical Support Physical Support	06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12
Out of Area Placements Physical Support Physical Support Out of Area Placements	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02
Out of Area Placements Physical Support Physical Support Out of Area Placements Out of Area Placements	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26
Out of Area Placements Physical Support Physical Support Out of Area Placements Out of Area Placements Learning Disability Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00
Out of Area Placements Physical Support Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Learning Disability Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32
Out of Area Placements Physical Support Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Learning Disability Support Out of Area Placements	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66
Out of Area Placements Physical Support Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00
Out of Area Placements Physical Support Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Physical Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20
Out of Area Placements Physical Support Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12
Out of Area Placements Physical Support Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Regeneration Town centres	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Regeneration Town centres Physical Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Out of Area Placements Learning Disability Support Cut of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Regeneration Town centres Physical Support Physical Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Out of Area Placements Learning Disability Support Cut of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Regeneration Town centres Physical Support Physical Support Learning Disability Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Regeneration Town centres Physical Support Physical Support Physical Support Learning Disability Support Mental Health Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00 30502.91
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Regeneration Town centres Physical Support Physical Support Physical Support Physical Support Learning Disability Support Mental Health Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00 30502.91 32655.00
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Regeneration Town centres Physical Support Physical Support Physical Support Learning Disability Support Mental Health Support Learning Disability Support Mental Health Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00 30502.91 32655.00 34884.86
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Regeneration Town centres Physical Support Physical Support Learning Disability Support Mental Health Support Mental Health Support Learning Disability Support Mental Health Support Learning Disability Support Mental Health Support Learning Disability Support Agency Contract Suspense	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00 30502.91 32655.00 34884.86 36577.93
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Regeneration Town centres Physical Support Learning Disability Support Mental Health Support Mental Health Support Learning Disability Support Mental Health Support Learning Disability Support Mental Health Support Agency Contract Suspense Physical Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00 30502.91 32655.00 34884.86 36577.93 39778.00
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Regeneration Town centres Physical Support Learning Disability Support Mental Health Support Mental Health Support Learning Disability Support Mental Health Support Agency Contract Suspense Physical Support Physical Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00 30502.91 32655.00 34884.86 36577.93 39778.00 39968.62
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Regeneration Town centres Physical Support Learning Disability Support Mental Health Support Mental Health Support Learning Disability Support Mental Health Support Learning Disability Support Mental Health Support Learning Disability Support Agency Contract Suspense Physical Support Physical Support R&M Non Factory Units	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00 30502.91 32655.00 34884.86 36577.93 39778.00 39968.62 40442.14
Out of Area Placements Physical Support Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Regeneration Town centres Physical Support Learning Disability Support Mental Health Support Mental Health Support Learning Disability Support Agency Contract Suspense Physical Support Physical Support R&M Non Factory Units Learning Disability Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00 30502.91 32655.00 34884.86 36577.93 39778.00 39968.62 40442.14 42773.46
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Learning Disability Support Mental Health Support Mental Health Support Agency Contract Suspense Physical Support Physical Support R&M Non Factory Units Learning Disability Support Grounds Maintenance Routine Works	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00 30502.91 32655.00 34884.86 36577.93 39778.00 39968.62 40442.14 42773.46 45428.00
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Regeneration Town centres Physical Support Learning Disability Support Mental Health Support Mental Health Support Learning Disability Support Mental Health Support Agency Contract Suspense Physical Support Physical Support Re&M Non Factory Units Learning Disability Support Grounds Maintenance Routine Works Learning Disability Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00 30502.91 32655.00 34884.86 36577.93 39778.00 39968.62 40442.14 42773.46 45428.00 47075.13
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Out of Area Placements Learning Disability Support Cout of Area Placements Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Learning Disability Support Mental Health Support Agency Contract Suspense Physical Support Physical Support R&M Non Factory Units Learning Disability Support Grounds Maintenance Routine Works Learning Disability Support Mental Health Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00 30502.91 32655.00 34884.86 36577.93 39778.00 39968.62 40442.14 42773.46 45428.00 47075.13 48320.55
Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Physical Support Learning Disability Support Regeneration Town centres Physical Support Learning Disability Support Mental Health Support Mental Health Support Learning Disability Support Mental Health Support Agency Contract Suspense Physical Support Physical Support Re&M Non Factory Units Learning Disability Support Grounds Maintenance Routine Works Learning Disability Support	06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016 06-Dec-2016	11800.00 11900.00 12863.95 13088.12 13095.02 13096.26 13308.00 13928.32 14658.66 15188.00 16172.20 16218.12 24004.85 24334.11 26108.60 28575.00 30502.91 32655.00 34884.86 36577.93 39778.00 39968.62 40442.14 42773.46 45428.00 47075.13

Adult Social Care Area Management Adult Social Care Asset Management & Design Education, Learning & Skills Adult Social Care Adult Social Care Communications Culture Adult Social Care Democratic Services Culture Education, Learning & Skills Culture Housing Revenue Account Children & Families Social Care Democratic Services Children & Families Social Care Education, Learning & Skills Area Management Area Management Adult Social Care Adult Social Care Area Management Communications Education, Learning & Skills STH Asset Management Adult Social Care Capital Adult Social Care Adult Social Care Area Management Adult Social Care Capital Area Management Corporate Finance Organisational Development&People Area Management Adult Social Care Education, Learning & Skills Organisational Development&People Asset Management & Design Adult Social Care Capital Adult Social Care Adult Social Care Education, Learning & Skills

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

Physical Support	06-Dec-2016	58505.43
Physical Support	06-Dec-2016	59552.98
Physical Support	06-Dec-2016	59622.35
Mental Health Support	06-Dec-2016	63390.40
Physical Support	06-Dec-2016	65685.40
Physical Support Physical Support	06-Dec-2016 06-Dec-2016	70325.64 70946.29
Physical Support	06-Dec-2016	70940.29
Learning Disability Support	06-Dec-2016	71548.30
Grounds Maintenance Routine Works	06-Dec-2016	75266.26
Physical Support	06-Dec-2016	75408.76
Physical Support	06-Dec-2016	78085.26
Physical Support	06-Dec-2016	82102.08
Physical Support	06-Dec-2016	88965.27
Mental Health Support	06-Dec-2016	92297.45
Physical Support	06-Dec-2016	109479.31
Support with Memory & Cognition	06-Dec-2016	109716.15
Physical Support	06-Dec-2016	117867.19
Support with Memory & Cognition Street Lighting Administration	06-Dec-2016 06-Dec-2016	139436.89 357213.24
Jarrow School Kitchen	07-Dec-2016	505.75
LD Adult Placements	07-Dec-2016	511.30
Commty Equipment Service	07-Dec-2016	522.50
Design & Print Team	07-Dec-2016	564.00
Libraries Administration	07-Dec-2016	566.23
Commty Equipment Service	07-Dec-2016	569.90
Civic Duties	07-Dec-2016	600.00
Libraries Administration	07-Dec-2016	615.86
Harton Comprehensive School Kitchen	07-Dec-2016	631.73
Libraries Administration	07-Dec-2016	710.38
Disrepair Claims & Consultancy	07-Dec-2016	720.90
Commissioned Fostering	07-Dec-2016	730.03
Commissioned Fostering	07-Dec-2016	730.03
Commissioned Fostering	07-Dec-2016	730.03
Commissioned Fostering Commissioned Fostering	07-Dec-2016 07-Dec-2016	730.03 730.03
Commissioned Fostering	07-Dec-2016	730.03
Commissioned Fostering	07-Dec-2016	730.03
Commissioned Fostering	07-Dec-2016	730.03
Civic Duties	07-Dec-2016	735.00
Commissioned Fostering	07-Dec-2016	819.98
Hebburn Comprehensive School Kitchen	07-Dec-2016	918.62
Engineer Works D.L.O Cont. Highways	07-Dec-2016	965.40
Fleet Management - Transport Operations	07-Dec-2016	1000.00
Physical Support	07-Dec-2016	1225.28
Physical Support	07-Dec-2016	1275.00
Engineer Works D.L.O Cont. Highways	07-Dec-2016	1425.49
Statutory Notices	07-Dec-2016	1456.00
Thurston Activity Centre Asbestos Survey	07-Dec-2016 07-Dec-2016	1536.00 1680.00
Disabled Facilities Grant 96 Act	07-Dec-2016	1700.00
Physical Support	07-Dec-2010	1750.56
Physical Support	07-Dec-2016	1818.06
Fleet Management - Workshop Operations	07-Dec-2016	1830.00
Disabled Facilities Grant 96 Act	07-Dec-2016	2203.00
Engineer Works D.L.O Cont. Highways	07-Dec-2016	2252.60
Corporate & Democratic Costs	07-Dec-2016	2373.80
Training	07-Dec-2016	2400.00
Engineer Works D.L.O Cont. Highways	07-Dec-2016	2735.30
Physical Support	07-Dec-2016	2800.00
School Improvement Advisors	07-Dec-2016	2940.00
Employee Support & Development	07-Dec-2016	3073.00
Asset Management	07-Dec-2016	3448.00
Disabled Facilities Grant 96 Act	07-Dec-2016	3520.00
Physical Support Voluntary Sector Funding	07-Dec-2016 07-Dec-2016	4175.00
Adult Skills	07-Dec-2016 07-Dec-2016	4439.75 4921.50
Nore Skills	01-DCC-2010	7521.30

Culture Corporate Finance Education, Learning & Skills **Regeneration & Property Capital** Area Management STH Asset Management Area Management Area Management Legal Services **Corporate Finance** Children & Families Social Care Culture Corporate Finance Corporate Finance Asset Management & Design **Organisational Development&People** Organisational Development&People Economic Growth Area Management Asset Management & Design Adult Social Care Capital Adult Social Care Capital Area Management Adult Social Care Education, Learning & Skills Corporate Finance Area Management Adult Social Care Economic Growth Education, Learning & Skills **Regeneration & Property Capital** Corporate Finance Corporate Finance Corporate Finance Housing Revenue Account Adult Social Care Housing Revenue Account Education, Learning & Skills Area Management Asset Management & Design Public Health Adult Social Care Capital Area Management Children & Families Social Care Education, Learning & Skills **Development Service** Adult Social Care Capital Area Management Area Management Asset Management & Design **Corporate Finance Corporate Finance** Education, Learning & Skills Adult Social Care Education, Learning & Skills Area Management Area Management Area Management **Regeneration & Property Capital** Public Health Public Health Asset Management & Design **Corporate Finance Corporate Finance** Culture Adult Social Care Asset Management & Design

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Civic Duties	07-Dec-2016	5000.00
Coroners Service	07-Dec-2016	5200.00
Performance Monitoring Finance Administration	07-Dec-2016	5211.00
Haven Point Repairs	07-Dec-2016	5940.64
Engineer Works D.L.O Cont. Highways	07-Dec-2016	11788.73
Decoration Allowances	07-Dec-2016 07-Dec-2016	11947.50 204285.56
Waste Disposal	07-Dec-2016 08-Dec-2016	204285.56 512.00
Engineer Works D.L.O Cont. Highways Legal Services - Support	08-Dec-2016	540.00
Coroners Service	08-Dec-2010	546.80
Service Development	08-Dec-2016	565.42
Haven Point	08-Dec-2016	590.00
Coroners Service	08-Dec-2016	600.00
Coroners Service	08-Dec-2016	600.00
R&M Heritage	08-Dec-2016	611.62
Training	08-Dec-2016	660.98
Training	08-Dec-2016	661.00
Business Incubation : South Shields Business	08-Dec-2016	718.08
Fleet Management - Transport Operations	08-Dec-2016	720.00
R&M Non Factory Units	08-Dec-2016	720.00
DFG Minor Adaptations	08-Dec-2016	759.36
DFG Minor Adaptations	08-Dec-2016	759.36 779.00
Engineer Works D.L.O Cont. Highways CADS Team	08-Dec-2016 08-Dec-2016	859.28
Special Educational Needs Transport	08-Dec-2010	950.40
Coroners Service	08-Dec-2016	1050.00
Fleet Management - Transport Operations	08-Dec-2016	1050.00
East Older Persons Team	08-Dec-2016	1055.00
Business Incubation : Jarrow Business Centre	08-Dec-2016	1084.75
Harton Comprehensive School Kitchen	08-Dec-2016	1086.48
Digital Display Advertising	08-Dec-2016	1141.25
Coroners Service	08-Dec-2016	1200.00
Coroners Service	08-Dec-2016	1243.60
Coroners Service	08-Dec-2016	1340.00
Tenants Refunds	08-Dec-2016	1418.22
Fr James Walsh Centre Tenants Refunds	08-Dec-2016 08-Dec-2016	1443.85 1508.72
Early Years Central Management Team	08-Dec-2016 08-Dec-2016	1618.83
CCTV Costs	08-Dec-2010	1633.24
Hawthorne	08-Dec-2016	1703.64
Sexual Health - NCA GUM Open Access	08-Dec-2016	1789.36
Disabled Facilities Grant 96 Act	08-Dec-2016	1845.00
Fleet Management - Transport Operations	08-Dec-2016	1878.00
Sec 17 - Central Pot	08-Dec-2016	2033.00
Special Educational Needs Transport	08-Dec-2016	2052.00
Building Surveying	08-Dec-2016	2110.00
Electronic Social Care Records Project	08-Dec-2016	2250.00
Engineer Works D.L.O Cont. Highways	08-Dec-2016	2413.50
Fleet Management - Transport Operations	08-Dec-2016	2716.00
R&M Non-Buyback	08-Dec-2016	3200.00
Corporate & Democratic Costs Coroners Service	08-Dec-2016 08-Dec-2016	3600.00
The Place	08-Dec-2016 08-Dec-2016	5000.00 6600.00
Learning Disability Support	08-Dec-2016	9757.63
Education, Learning & Skills	08-Dec-2016	16800.00
Central Composting	08-Dec-2016	22790.51
Fleet Management - Workshop Operations	08-Dec-2016	26254.86
Fleet Management - Transport Operations	08-Dec-2016	27400.83
Haven Point Repairs	08-Dec-2016	47019.10
Sexual Health - GUM (STFT)	08-Dec-2016	113500.00
Substance Misuse - Urine Testing	08-Dec-2016	299409.00
Street Lighting Administration	08-Dec-2016	357210.96
CAF Grants	09-Dec-2016	500.00
CAF Grants	09-Dec-2016	500.00
Haven Point	09-Dec-2016	517.52
CES Pressure Nursing Alternating Jarrow Hub	09-Dec-2016	529.00
Janow Hun	09-Dec-2016	531.44

Communications Culture Education, Learning & Skills Asset Management & Design Adult Social Care Legal Services Area Management Area Management Asset Management & Design Education, Learning & Skills Area Management Sustainable Communities Capital Organisational Development&People Corporate Finance Asset Management & Design Education, Learning & Skills Adult Social Care Education, Learning & Skills Communications Service Management Costs Culture Area Management Housing Revenue Account Children & Families Social Care Area Management Area Management Corporate Finance Education, Learning & Skills **Regeneration & Property Capital** Sustainable Communities Capital Asset Management & Design Area Management Area Management Culture & Tourism Capital Area Management Culture Adult Social Care Capital Education, Learning & Skills Asset Management & Design Adult Social Care Capital STH Asset Management Area Management Primary School Delegated Budgets Children & Families Social Care Education, Learning & Skills Children & Families Social Care Education, Learning & Skills Asset Management & Design Education, Learning & Skills Children & Families Social Care Adult Social Care Public Health Children & Families Social Care **Regeneration & Property Capital Regeneration & Property Capital** Adult Social Care Children & Families Social Care Culture **Regeneration & Property Capital** Education. Learning & Skills Asset Management & Design

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

Design & Print Team	09-Dec-2016	583.75
Civic Duties	09-Dec-2016	584.00
Harton Comprehensive School Kitchen	09-Dec-2016	590.43
R&M Non-Buyback	09-Dec-2016	650.00
Commty Equipment Service	09-Dec-2016	654.00
Legal Services - Support	09-Dec-2016	655.00
Grounds Maintenance Non-Routine works	09-Dec-2016	681.00
Grounds Maintenance Routine Works R&M Leisure Facilities	09-Dec-2016 09-Dec-2016	681.00
Hebburn Comprehensive School Kitchen	09-Dec-2016	697.26 698.96
Refuse Collection - Domestic	09-Dec-2010	700.00
Road Resurfacing	09-Dec-2010	700.00
Training	09-Dec-2016	749.00
CAF Grants	09-Dec-2016	800.00
R&M Community Centres	09-Dec-2016	810.00
LEA Music Services	09-Dec-2016	836.50
Learning Disability Support	09-Dec-2016	909.24
Secondary Non-Delegated Transport	09-Dec-2016	915.50
Design & Print Team	09-Dec-2016	923.29
Corporate Director BAM	09-Dec-2016	938.40
Temple Park Centre Vending	09-Dec-2016	1002.80
Engineer Works D.L.O Cont. Highways	09-Dec-2016	1126.30
Jarrow Heating Scheme	09-Dec-2016	1142.46
Integrated & Looked After Children General	09-Dec-2016	1283.64
Integrated & Looked After Children General	09-Dec-2016	1283.64
Integrated & Looked After Children General	09-Dec-2016	1283.64
Integrated & Looked After Children General	09-Dec-2016	1283.64
Engineer Works D.L.O Cont. Highways	09-Dec-2016	1454.30
Parks General	09-Dec-2016	1481.00
Coroners Service	09-Dec-2016	1595.00
English Second Language Service Lindisfarne Junction	09-Dec-2016 09-Dec-2016	1690.00 1697.00
Road Resurfacing	09-Dec-2016	1750.00
R&M Schools Buyback	09-Dec-2010	1750.00
Waste Collection Management	09-Dec-2010	1900.00
Grounds Maintenance Routine Works	09-Dec-2016	1984.00
Jarrow Community Hub	09-Dec-2016	2000.00
Engineer Works D.L.O Cont. Highways	09-Dec-2016	2127.00
The Word	09-Dec-2016	2250.00
Disabled Facilities Grant 96 Act	09-Dec-2016	2260.00
Adult Skills	09-Dec-2016	2316.00
R&M Bereavement Services	09-Dec-2016	2432.84
Disabled Facilities Grant 96 Act	09-Dec-2016	2458.00
Asbestos Survey	09-Dec-2016	2520.00
Engineer Works D.L.O Cont. Highways	09-Dec-2016	2574.40
St Bedes RC Jarrow	09-Dec-2016	2701.00
Out of Area Placements	09-Dec-2016	2925.00
Inter LEA Recoupment	09-Dec-2016	2926.69
Sec 17 - Central Pot	09-Dec-2016	3000.00
Commissioned Fostering	09-Dec-2016	3000.00
Commissioned Fostering	09-Dec-2016 09-Dec-2016	3128.70 3128.70
Commissioned Fostering Special Educational Needs Transport	09-Dec-2016	3938.40
Non Operational Assets-General	09-Dec-2010	4096.08
Special Educational Needs Transport	09-Dec-2010	4090.00
Commissioned Fostering	09-Dec-2016	4200.00
Commty Equipment Service	09-Dec-2016	4400.00
Pioneer	09-Dec-2016	4500.00
Commissioned Fostering	09-Dec-2016	5764.20
Central Library Redevelopment	09-Dec-2016	6720.00
High Risk Asbestos in Civic Buildings	09-Dec-2016	6790.00
Adult Services	09-Dec-2016	10413.99
Out of Area Placements	09-Dec-2016	15368.00
The Word	09-Dec-2016	23503.00
Edge of Care Remodelling	09-Dec-2016	27353.63
Adult Skills	09-Dec-2016	29436.00
Highway Asset Management Plan	09-Dec-2016	31000.00

Asset Management & Design Sustainable Communities Capital Asset Management & Design Area Management Adult Social Care Housing Revenue Account Balance Sheet Area Management Asset Management & Design Area Management Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Strategic Partnership Adult Social Care Balance Sheet Adult Social Care Balance Sheet Adult Social Care Children & Families Social Care Strategic Partnership Children & Families Social Care Education, Learning & Skills Education, Learning & Skills Culture Balance Sheet Children & Families Social Care

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

R&M Schools Buyback	12-Dec-2016	505.00
Road Resurfacing	12-Dec-2016	550.00
R&M Leisure Facilities	12-Dec-2016	557.00
CCTV Costs	12-Dec-2016	583.22 585.32
Learning Disability Support Learning Disability Support	12-Dec-2016 12-Dec-2016	585.32
Learning Disability Support	12-Dec-2016	585.32
Learning Disability Support	12-Dec-2010	585.32
Learning Disability Support	12-Dec-2010	585.32
Horsley Hill Estate Cleaning & Comm Areas Cleaning	12-Dec-2016	688.00
Balance Sheet Corporate Finance	12-Dec-2016	743.46
Fleet Management - Transport Operations	12-Dec-2016	750.00
R&M Regeneration & Property	12-Dec-2016	760.00
Fleet Management - Transport Operations	12-Dec-2016	956.78
Learning Disability Support	12-Dec-2016	982.52
Learning Disability Support	12-Dec-2016	982.52
Physical Disability Commissioned Care	12-Dec-2016	1331.00
Sec 17 - Central Pot	12-Dec-2016	1458.00
Commty Equipment Service	12-Dec-2016	1500.00
Learning Disability Support	12-Dec-2016	1500.00
OCE Print Contract	12-Dec-2016	1551.20
Learning Disability Support	12-Dec-2016	1704.36
Learning Disability Support	12-Dec-2016	1903.68
Learning Disability Support	12-Dec-2016	2017.40
Learning Disability Support	12-Dec-2016	2017.40
Learning Disability Support	12-Dec-2016	2017.40
Learning Disability Support	12-Dec-2016	2017.40
Balance Sheet Corporate Finance	12-Dec-2016	2040.82
Learning Disability Support	12-Dec-2016	2043.60
Learning Disability Support	12-Dec-2016	2069.80
Learning Disability Support	12-Dec-2016	2069.80
Learning Disability Support	12-Dec-2016 12-Dec-2016	2069.80 2069.80
Learning Disability Support Learning Disability Support	12-Dec-2016 12-Dec-2016	2069.80
Learning Disability Support	12-Dec-2016	2148.80
Learning Disability Support	12-Dec-2010	2148.80
Learning Disability Support	12-Dec-2016	2266.32
Learning Disability Support	12-Dec-2016	2266.32
Learning Disability Support	12-Dec-2016	2324.00
Learning Disability Support	12-Dec-2016	2324.00
Learning Disability Support	12-Dec-2016	2324.00
Learning Disability Support	12-Dec-2016	2324.00
Learning Disability Support	12-Dec-2016	2324.00
Learning Disability Support	12-Dec-2016	2324.00
Learning Disability Support	12-Dec-2016	2324.00
Learning Disability Support	12-Dec-2016	2489.00
Learning Disability Support	12-Dec-2016	2489.00
Learning Disability Support	12-Dec-2016	2709.60
Learning Disability Support	12-Dec-2016	2709.60
Learning Disability Support	12-Dec-2016	2751.00
Learning Disability Support	12-Dec-2016	2751.00
Learning Disability Support	12-Dec-2016	2751.00
Balance Sheet Corporate Finance	12-Dec-2016	3198.52
Learning Disability Support	12-Dec-2016	3808.00
Learning Disability Support	12-Dec-2016	3808.00
Learning Disability Support Learning Disability Support	12-Dec-2016 12-Dec-2016	3808.00
Learning Disability Support	12-Dec-2016 12-Dec-2016	3808.00 4150.00
Learning Disability Support	12-Dec-2010 12-Dec-2016	4244.40
CADS Team	12-Dec-2010	4389.80
OCE Print Contract	12-Dec-2016	45656.40
Commissioned Fostering	12-Dec-2010	6000.00
Boldon School PFI	12-Dec-2016	8450.10
Home Medical Tuition	12-Dec-2016	8736.00
Museums Service	12-Dec-2016	10000.00
Balance Sheet Corporate Finance	12-Dec-2016	11610.34
Out of Area Placements	12-Dec-2016	19210.00

Adult Social Care Adult Social Care Public Health Public Health Public Health **Balance Sheet** Education, Learning & Skills Adult Social Care Adult Social Care Adult Social Care Culture Adult Social Care Children & Families Social Care Children & Families Social Care Children & Families Social Care Adult Social Care Housing Revenue Account Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Children & Families Social Care Adult Social Care Children & Families Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Communications Adult Social Care Adult Social Care

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

Haven Court Non Commissioned Care	12-Dec-2016	25893.99
CADS Team	12-Dec-2016	42388.22
Substance Misuse - T3 Substance Misuse Service	12-Dec-2016	55180.00
Substance Misuse - T3 Substance Misuse Service	12-Dec-2016	73780.00
Substance Misuse - T3 Substance Misuse Service	12-Dec-2016	73780.00
Balance Sheet Corporate Finance	12-Dec-2016	90121.25
Boldon School PFI	12-Dec-2016	245214.88
Support with Memory & Cognition	12-Dec-2016 13-Dec-2016	251363.01
Physical Support Physical Support	13-Dec-2016	500.33 501.48
Haven Point - Catering	13-Dec-2016	502.60
Physical Support	13-Dec-2016	502.00
Physical Support	13-Dec-2010	504.36
Physical Support	13-Dec-2016	504.44
Physical Support	13-Dec-2016	510.68
Learning Disability Support	13-Dec-2016	511.20
Learning Disability Support	13-Dec-2016	511.20
Mental Health Support	13-Dec-2016	511.56
Mental Health Support	13-Dec-2016	511.56
Learning Disability Support	13-Dec-2016	519.16
Special Guardianship Allowances	13-Dec-2016	519.20
Special Guardianship Allowances	13-Dec-2016	523.76
Special Guardianship Allowances	13-Dec-2016	524.12
Physical Support	13-Dec-2016	524.68
Decent Homes Decant Costs	13-Dec-2016	527.00
Mental Health Support	13-Dec-2016	527.52
Support with Memory & Cognition	13-Dec-2016	529.44
Special Guardianship Allowances	13-Dec-2016	530.00
Special Guardianship Allowances	13-Dec-2016	530.00
Special Guardianship Allowances	13-Dec-2016	530.00
Special Guardianship Allowances	13-Dec-2016	530.00
Physical Support	13-Dec-2016	534.28
Learning Disability Support	13-Dec-2016	534.28
Physical Support	13-Dec-2016	534.92
Sec 17 - Central Pot In House Fostering	13-Dec-2016 13-Dec-2016	537.96 537.96
Physical Support	13-Dec-2016	539.64
Learning Disability Support	13-Dec-2010	545.12
Physical Support	13-Dec-2010	548.64
Physical Support	13-Dec-2016	548.90
Social Support - Support for Social Isolation	13-Dec-2016	549.00
Special Guardianship Allowances	13-Dec-2016	558.00
Physical Support	13-Dec-2016	559.96
In House Fostering	13-Dec-2016	569.03
Learning Disability Support	13-Dec-2016	570.96
Physical Support	13-Dec-2016	579.12
Sec 17 - Central Pot	13-Dec-2016	579.88
Support with Memory & Cognition	13-Dec-2016	584.68
Learning Disability Support	13-Dec-2016	585.32
Physical Support	13-Dec-2016	585.92
Physical Support	13-Dec-2016	587.36
Support with Memory & Cognition	13-Dec-2016	589.28
Physical Support	13-Dec-2016	589.28
Physical Support	13-Dec-2016	589.80
Physical Support	13-Dec-2016	591.50
Physical Support Physical Support	13-Dec-2016 13-Dec-2016	593.56 595.44
Physical Support	13-Dec-2016 13-Dec-2016	595.44 595.88
Support with Memory & Cognition	13-Dec-2010	596.40
Tourist Information Centre	13-Dec-2016	599.20
Physical Support	13-Dec-2010	601.04
Social Support - Support for Social Isolation	13-Dec-2010	606.28
Mental Health Support	13-Dec-2016	606.44
Physical Support	13-Dec-2016	607.05
Physical Support	13-Dec-2016	609.60
Social Support - Support for Social Isolation	13-Dec-2016	609.60
Physical Support	13-Dec-2016	609.60

Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Children & Families Social Care Children & Families Social Care Adult Social Care Children & Families Social Care Adult Social Care Children & Families Social Care Adult Social Care **Corporate Finance** Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care

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Learning Disability Support	13-Dec-2016	609.60
n House Fostering	13-Dec-2016	612.80
n House Fostering	13-Dec-2016	612.80
In House Fostering	13-Dec-2016	612.80
In House Fostering	13-Dec-2016	612.80
In House Fostering	13-Dec-2016	612.80
n House Fostering	13-Dec-2016 13-Dec-2016	612.80 612.80
n House Fostering In House Fostering	13-Dec-2016	612.80
In House Fostering	13-Dec-2016	612.80
In House Fostering	13-Dec-2016	612.80
Learning Disability Support	13-Dec-2016	614.40
Physical Support	13-Dec-2016	616.20
Physical Support	13-Dec-2016	625.72
Physical Support	13-Dec-2016	626.86
Special Guardianship Allowances	13-Dec-2016	627.32
Physical Support	13-Dec-2016	631.16
Physical Support	13-Dec-2016	631.68
Special Guardianship Allowances	13-Dec-2016	632.04
Special Guardianship Allowances	13-Dec-2016	634.08
Learning Disability Support	13-Dec-2016	634.40
Special Guardianship Allowances	13-Dec-2016	636.00
Physical Support	13-Dec-2016	636.52
Physical Support	13-Dec-2016	636.52
Physical Support	13-Dec-2016	650.24
Physical Support	13-Dec-2016	650.24
Physical Support	13-Dec-2016	652.24
Support with Memory & Cognition	13-Dec-2016	652.46
Physical Support	13-Dec-2016	654.38
Learning Disability Support	13-Dec-2016	656.20
Special Guardianship Allowances	13-Dec-2016	658.00
Physical Support CAF Grants	13-Dec-2016 13-Dec-2016	658.64 660.00
Physical Support	13-Dec-2016 13-Dec-2016	670.82
Learning Disability Support	13-Dec-2016	671.76
Special Guardianship Allowances	13-Dec-2016	677.24
Adoption	13-Dec-2016	680.08
Adoption	13-Dec-2016	680.08
Special Guardianship Allowances	13-Dec-2016	680.08
Special Guardianship Allowances	13-Dec-2016	680.08
Physical Support	13-Dec-2016	683.80
Special Guardianship Allowances	13-Dec-2016	686.32
Physical Support	13-Dec-2016	690.88
Physical Support	13-Dec-2016	690.88
Physical Support	13-Dec-2016	691.02
Special Guardianship Allowances	13-Dec-2016	691.64
Physical Support	13-Dec-2016	697.80
Learning Disability Support	13-Dec-2016	700.00
Physical Support	13-Dec-2016	701.04
Physical Support	13-Dec-2016	702.40
Physical Support	13-Dec-2016	708.03
Physical Support	13-Dec-2016	711.20
Mental Health Support	13-Dec-2016	711.20
Learning Disability Support	13-Dec-2016	717.76
Physical Support Physical Support	13-Dec-2016 13-Dec-2016	727.88 728.28
Physical Support	13-Dec-2016	728.62
Physical Support	13-Dec-2016	729.17
Physical Support	13-Dec-2010 13-Dec-2016	731.20
Physical Support	13-Dec-2016	731.52
Physical Support	13-Dec-2016	731.78
Learning Disability Support	13-Dec-2016	737.48
Physical Support	13-Dec-2016	737.48
Physical Support	13-Dec-2016	737.48
Physical Support	13-Dec-2016	738.12
Physical Support	13-Dec-2016	748.28
Physical Support	13-Dec-2016	751.84

Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Children & Families Social Care STH Asset Management Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Children & Families Social Care Adult Social Care

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Physical Support	13-Dec-2016	751.84
Physical Support	13-Dec-2016	760.22
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
In House Fostering	13-Dec-2016	762.88
Adoption	13-Dec-2016	763.00
Special Guardianship Allowances	13-Dec-2016	763.12
Physical Support	13-Dec-2016 13-Dec-2016	767.24 772.16
Physical Support Physical Support	13-Dec-2016	772.16
Sec 17 - Central Pot	13-Dec-2016	773.74
	13-Dec-2016 13-Dec-2016	774.16
Learning Disability Support Physical Support	13-Dec-2016	782.22
Physical Support	13-Dec-2010	782.32
Physical Support	13-Dec-2010	783.24
In House Fostering	13-Dec-2016	784.18
Learning Disability Support	13-Dec-2016	788.28
Physical Support	13-Dec-2016	791.46
Special Guardianship Allowances	13-Dec-2016	792.32
Physical Support	13-Dec-2016	792.48
Physical Support	13-Dec-2016	796.04
Adoption	13-Dec-2016	798.00
Learning Disability Support	13-Dec-2016	798.28
Special Guardianship Allowances	13-Dec-2016	799.40
Structural Wall & Lintel	13-Dec-2016	800.00
Learning Disability Support	13-Dec-2016	803.96
Physical Support	13-Dec-2016	807.86
In House Fostering	13-Dec-2016	808.39
Physical Support	13-Dec-2016	812.80
Learning Disability Support	13-Dec-2016	812.80
Physical Support	13-Dec-2016	812.80
Physical Support	13-Dec-2016	812.80
Support with Memory & Cognition	13-Dec-2016	812.80
Support with Memory & Cognition	13-Dec-2016	812.80
Learning Disability Support	13-Dec-2016	820.72
Physical Support	13-Dec-2016	824.56
Physical Support	13-Dec-2016	827.20
Physical Support	13-Dec-2016	830.70
In House Fostering	13-Dec-2016	837.96
In House Fostering	13-Dec-2016	837.96
In House Fostering	13-Dec-2016	837.96
In House Fostering	13-Dec-2016	837.96
In House Fostering	13-Dec-2016	837.96
In House Fostering	13-Dec-2016	837.96
In House Fostering	13-Dec-2016	837.96
In House Fostering	13-Dec-2016	837.96
In House Fostering	13-Dec-2016	837.96
In House Fostering	13-Dec-2016	837.96
Learning Disability Support	13-Dec-2016	839.68
Physical Support	13-Dec-2016	839.72
Physical Support	13-Dec-2016	841.12
Learning Disability Support	13-Dec-2016	842.88
Physical Support Learning Disability Support	13-Dec-2016 13-Dec-2016	843.28 843.36
comme proprinty output	13-060-2010	0-10.00

Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Children & Families Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Children & Families Social Care Adult Social Care Education, Learning & Skills Adult Social Care

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Physical Support	13-Dec-2016	844.72
Learning Disability Support	13-Dec-2016	849.24
Learning Disability Support	13-Dec-2016	852.00
Physical Support	13-Dec-2016	853.44
Physical Support	13-Dec-2016	853.44
Mental Health Support	13-Dec-2016	853.44
Physical Support	13-Dec-2016 13-Dec-2016	864.78
Learning Disability Support Physical Support	13-Dec-2016	865.72 867.10
Mental Health Support	13-Dec-2016	875.52
Physical Support	13-Dec-2016	881.14
Physical Support	13-Dec-2016	884.72
Physical Support	13-Dec-2016	884.96
Learning Disability Support	13-Dec-2016	892.16
Physical Support	13-Dec-2016	894.08
Physical Support	13-Dec-2016	895.13
Physical Support	13-Dec-2016	895.48
Learning Disability Support	13-Dec-2016	896.08
Learning Disability Support	13-Dec-2016	900.04
Physical Support	13-Dec-2016	907.80
Physical Support	13-Dec-2016	910.06
In House Fostering	13-Dec-2016	912.80
In House Fostering	13-Dec-2016	912.80
In House Fostering	13-Dec-2016	912.80
In House Fostering	13-Dec-2016	912.80
In House Fostering	13-Dec-2016	912.80
In House Fostering	13-Dec-2016	912.80
In House Fostering	13-Dec-2016	912.80
Physical Support	13-Dec-2016	926.16
Physical Support	13-Dec-2016 13-Dec-2016	927.36 927.89
Mental Health Support In House Fostering	13-Dec-2016	927.89
Special Guardianship Allowances	13-Dec-2016	938.32
Physical Support	13-Dec-2016	945.76
Social Support - Support for Social Isolation	13-Dec-2016	952.74
Learning Disability Support	13-Dec-2016	958.56
Learning Disability Support	13-Dec-2016	958.56
Learning Disability Support	13-Dec-2016	958.56
Special Guardianship Allowances	13-Dec-2016	966.32
Support with Memory & Cognition	13-Dec-2016	973.33
Physical Support	13-Dec-2016	975.36
Physical Support	13-Dec-2016	975.36
Learning Disability Support	13-Dec-2016	976.20
Special Guardianship Allowances	13-Dec-2016	988.72
In House Fostering	13-Dec-2016	999.07
In House Fostering	13-Dec-2016	1004.52
Special Guardianship Allowances	13-Dec-2016	1016.96
Learning Disability Support	13-Dec-2016	1040.16
Mental Health Support	13-Dec-2016	1046.52
Physical Support Physical Support	13-Dec-2016 13-Dec-2016	1052.48
Physical Support	13-Dec-2016	1056.64 1060.36
In House Fostering	13-Dec-2016	1062.88
In House Fostering	13-Dec-2016	1062.88
In House Fostering	13-Dec-2016	1062.88
In House Fostering	13-Dec-2016	1062.88
In House Fostering	13-Dec-2016	1062.88
In House Fostering	13-Dec-2016	1062.88
In House Fostering	13-Dec-2016	1062.88
In House Fostering	13-Dec-2016	1062.88
Physical Support	13-Dec-2016	1065.00
Physical Support	13-Dec-2016	1085.74
Learning Disability Support	13-Dec-2016	1094.56
Physical Support	13-Dec-2016	1097.28
Physical Support	13-Dec-2016	1098.78
LEA Music Services	13-Dec-2016	1100.00
Sensory Support	13-Dec-2016	1104.44

Adult Social Care Education, Learning & Skills Children & Families Social Care Children & Families Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Revenue Account Adult Social Care Children & Families Social Care Adult Social Care Children & Families Social Care Children & Families Social Care Children & Families Social Care

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Learning Disability Support	13-Dec-2016	1106.81
Learning Disability Support	13-Dec-2016	1127.36
Physical Support	13-Dec-2016	1133.16
Physical Support	13-Dec-2016	1133.76
Learning Disability Support	13-Dec-2016	1135.12
Physical Support	13-Dec-2016	1137.92
Learning Disability Support	13-Dec-2016	1138.20
Learning Disability Support Learning Disability Support	13-Dec-2016 13-Dec-2016	1139.92 1139.92
Physical Support	13-Dec-2016	1139.92
Home to College Transport	13-Dec-2010	1149.50
In House Fostering	13-Dec-2016	1150.76
In House Fostering	13-Dec-2016	1150.76
Learning Disability Support	13-Dec-2016	1158.32
Learning Disability Support	13-Dec-2016	1158.32
Physical Support	13-Dec-2016	1178.56
Physical Support	13-Dec-2016	1182.78
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering In House Fostering	13-Dec-2016 13-Dec-2016	1190.16 1190.16
In House Fostering	13-Dec-2016 13-Dec-2016	1190.16
In House Fostering	13-Dec-2010	1190.10
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering In House Fostering	13-Dec-2016 13-Dec-2016	1190.16 1190.16
In House Fostering	13-Dec-2010	1190.10
In House Fostering	13-Dec-2016	1190.16
In House Fostering		1190.16
In House Fostering	13-Dec-2016	1190.16
In House Fostering	13-Dec-2016	1190.16
Learning Disability Support	13-Dec-2016	1224.68
Mental Health Support	13-Dec-2016	1225.80
Physical Support	13-Dec-2016	1225.80
Learning Disability Support	13-Dec-2016	1240.20
Tenants Refunds	13-Dec-2016	1251.33
Physical Support	13-Dec-2016	1252.90
Physical Support	13-Dec-2016 13-Dec-2016	1259.84
Physical Support Physical Support	13-Dec-2016 13-Dec-2016	1271.40 1280.96
Learning Disability Support	13-Dec-2010	1286.72
Social Support - Support for Social Isolation	13-Dec-2016	1289.22
Physical Support	13-Dec-2016	1299.20
Physical Support	13-Dec-2016	1348.96
Social Support - Support for Social Isolation	13-Dec-2016	1362.46
In House Fostering	13-Dec-2016	1375.68
In House Fostering	13-Dec-2016	1375.68
In House Fostering	13-Dec-2016	1375.68
In House Fostering	13-Dec-2016	1375.68
In House Fostering	13-Dec-2016	1375.68
In House Fostering	13-Dec-2016	1375.68
Learning Disability Support	13-Dec-2016	1419.24
In House Fostering	13-Dec-2016	1450.76
In House Fostering In House Fostering	13-Dec-2016 13-Dec-2016	1450.76 1450.76
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Learning Disability Support	13-Dec-2016	1453.76
Support with Memory & Cognition	13-Dec-2016	1458.68
Physical Support	13-Dec-2016	1485.12
Physical Support	13-Dec-2016	1507.40
In House Fostering	13-Dec-2016	1525.60
In House Fostering	13-Dec-2016	1525.76
In House Fostering	13-Dec-2016	1525.76
In House Fostering	13-Dec-2016	1525.76
In House Fostering	13-Dec-2016	1525.76
In House Fostering	13-Dec-2016	1525.76
In House Fostering	13-Dec-2016	1525.76
Physical Support	13-Dec-2016	1533.60
Support with Memory & Cognition	13-Dec-2016	1551.12
Learning Disability Support	13-Dec-2016	1551.24
In House Fostering	13-Dec-2016	1600.60
Physical Support	13-Dec-2016	1619.00
Learning Disability Support	13-Dec-2016	1660.73
Physical Support	13-Dec-2016	1672.84
In House Fostering	13-Dec-2016	1675.68
In House Fostering	13-Dec-2016	1688.72
In House Fostering	13-Dec-2016	1688.72
Physical Support	13-Dec-2016	1690.70
Physical Support	13-Dec-2016	1690.80
In House Fostering	13-Dec-2016	1738.72
In House Fostering	13-Dec-2016	1750.68
Physical Support	13-Dec-2016	1760.16
Mental Health Support	13-Dec-2016	1764.94
Sensory Support	13-Dec-2016	1774.44
In House Fostering	13-Dec-2016	1781.94
In House Fostering	13-Dec-2016	1785.24
In House Fostering	13-Dec-2016	1785.24
In House Fostering	13-Dec-2016	1785.24
In House Fostering	13-Dec-2016	1785.24
In House Fostering	13-Dec-2016	1785.24
In House Fostering	13-Dec-2016 13-Dec-2016	1785.24 1785.24
In House Fostering	13-Dec-2016	1785.24
In House Fostering In House Fostering	13-Dec-2016	1785.24
In House Fostering	13-Dec-2010	1785.24
Learning Disability Support	13-Dec-2010	1785.24
Learning Disability Support	13-Dec-2016	1817.48
In House Fostering	13-Dec-2016	1817.48
Learning Disability Support	13-Dec-2016	1886.32
In House Fostering	13-Dec-2016	1913.88
Physical Support	13-Dec-2016	1948.95
In House Fostering	13-Dec-2016	1990.88
Learning Disability Support	13-Dec-2016	2017.40
Physical Support	13-Dec-2016	2025.00
Learning Disability Support	13-Dec-2016	2033.68
In House Fostering	13-Dec-2016	2063.72
In House Fostering	13-Dec-2016	2090.88
Learning Disability Support	13-Dec-2016	2115.28
Learning Disability Support	13-Dec-2016	2146.28
Physical Support	13-Dec-2016	2190.20
Physical Support	13-Dec-2016	2202.40
Physical Support	13-Dec-2016	2214.89
Physical Support	13-Dec-2016	2216.38
Central Library Redevelopment	13-Dec-2016	2261.26
Physical Support	13-Dec-2016	2279.16
In House Fostering	13-Dec-2016	2288.64
Physical Support	13-Dec-2016	2361.98
In House Fostering	13-Dec-2016	2380.32
In House Fostering	13-Dec-2016	2380.32
Physical Support	13-Dec-2016	2442.46
Learning Disability Support	13-Dec-2016	2483.28
Learning Disability Support	13-Dec-2016	2545.48
Physical Support	13-Dec-2016	2546.56

Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Asset Management & Design Adult Social Care Asset Management & Design Adult Social Care Adult Social Care Asset Management & Design Adult Social Care Adult Social Care Adult Social Care Adult Social Care Asset Management & Design Adult Social Care Adult Social Care Children & Families Social Care Adult Social Care Capital Adult Social Care **Regeneration & Property Capital** Adult Social Care Children & Families Social Care **Corporate Finance** Area Management **Democratic Services** Communications Education, Learning & Skills Children & Families Social Care Adult Social Care Capital Children & Families Social Care Economic Growth Education, Learning & Skills Asset Management & Design Housing Revenue Account Adult Social Care Culture Children & Families Social Care Adult Social Care Asset Management & Design

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Learning Disability Support	13-Dec-2016	2553.48
Learning Disability Support	13-Dec-2016	2612.08
Learning Disability Support	13-Dec-2016	2679.04
Physical Support	13-Dec-2016	2682.24
Adoption	13-Dec-2016	2688.00
R&M Schools Buyback	13-Dec-2016	2700.00
Physical Support	13-Dec-2016	2736.00
Learning Disability Support	13-Dec-2016	2803.20
Support with Memory & Cognition	13-Dec-2016	2826.72
Learning Disability Support	13-Dec-2016	2832.72
Physical Support	13-Dec-2016	2904.73
Physical Support	13-Dec-2016	2961.44
Physical Support	13-Dec-2016	2982.00
Physical Support	13-Dec-2016	3050.36
Physical Support	13-Dec-2016	3149.57
Physical Support	13-Dec-2016	3159.66
Physical Support	13-Dec-2016	3159.66
Physical Support	13-Dec-2016	3286.54
Perth Avenue	13-Dec-2016	3330.00
Learning Disability Support	13-Dec-2016	3415.12
Physical Support	13-Dec-2016	3429.44
Local Safety Schemes	13-Dec-2016	3515.00
Physical Support	13-Dec-2016	3791.40
Learning Disability Support	13-Dec-2016	3808.00
Learning Disability Support	13-Dec-2016	3808.00
Learning Disability Support	13-Dec-2016	4129.19
Perth Avenue	13-Dec-2016	4162.50
Learning Disability Support	13-Dec-2016	4457.76
Physical Support	13-Dec-2016	4468.80
In House Fostering	13-Dec-2016	4971.20
Support with Memory & Cognition	13-Dec-2016	5547.00
Learning Disability Support	13-Dec-2016	6127.56
Physical Support	13-Dec-2016	6827.52
Physical Support	13-Dec-2016	6991.28
Physical Support	13-Dec-2016	7112.00
Learning Disability Support	13-Dec-2016	7740.00
Physical Support	13-Dec-2016	8077.32
Physical Support Disabled Facilities Grant 96 Act	13-Dec-2016	8606.40
Physical Support	13-Dec-2016 13-Dec-2016	10430.00 10965.07
Town Hall refit	13-Dec-2016	11225.00
Physical Support	13-Dec-2016	11225.00
Out of Area Placements	13-Dec-2010	24407.13
Agency Contract Suspense	13-Dec-2016	40988.76
Fleet Management - Workshop Operations	14-Dec-2016	40300.70 513.33
Mayoral Charges	14-Dec-2010	522.46
Design & Print Team	14-Dec-2016	625.00
Jarrow School Kitchen	14-Dec-2016	627.98
Short Break Service	14-Dec-2016	662.56
Disabled Facilities Grant 96 Act	14-Dec-2016	665.00
Integrated & Looked After Children General	14-Dec-2016	680.00
Commissioned Fostering	14-Dec-2016	730.03
Commissioned Fostering	14-Dec-2010	730.03
Business Incubation : Jarrow Business Centre	14-Dec-2016	751.47
Harton Comprehensive School Kitchen	14-Dec-2016	778.97
R&M Children & Families	14-Dec-2010	791.66
Cyclical Asbestos Testing	14-Dec-2010	800.00
Voluntary Sector Funding	14-Dec-2010	800.00
SLPD - Indoor & Outdoor Sport	14-Dec-2010	806.00
Commissioned Fostering	14-Dec-2010	819.98
Learning Disability Support	14-Dec-2016	822.00
Hawthorne	14-Dec-2016	868.19

Children & Families Social Care Adult Social Care Capital Adult Social Care Finance - Service Costs Asset Management & Design Economic Growth Adult Social Care Risk & Resilience Adult Social Care Area Management Adult Social Care Area Management Education, Learning & Skills Children & Families Social Care Adult Social Care Children & Families Social Care Children & Families Social Care Asset Management & Design Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Education, Learning & Skills Children & Families Social Care Area Management Education, Learning & Skills Culture & Tourism Capital Culture & Tourism Capital Adult Social Care Children & Families Social Care Children & Families Social Care Culture Area Management Education, Learning & Skills Adult Social Care Capital Economic Growth Economic Growth Economic Growth Area Management Adult Social Care Education, Learning & Skills Asset Management & Design STH Asset Management Area Management **Regeneration & Property Capital** Children & Families Social Care Children & Families Social Care **Regeneration & Property Capital** Children & Families Social Care Children & Families Social Care Area Management STH Asset Management **Regeneration & Property Capital** STH Asset Management Adult Social Care Children & Families Social Care Legal Services Public Health Public Health Corporate Finance Public Health Public Health Housing Revenue Account Culture Culture Area Management

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Children's Direct Payments	14-Dec-2016	873.76
Disabled Facilities Grant 96 Act	14-Dec-2016	945.00
Learning Disability Support	14-Dec-2016	959.20
Administration - Central Administration	14-Dec-2016	961.50
R&M Culture Business Incubation : Quadrus Centre	14-Dec-2016 14-Dec-2016	1000.80 1040.00
Learning Disability Support	14-Dec-2010	1128.00
Insurance Premiums	14-Dec-2016	1227.99
Learning Disability Support	14-Dec-2016	1243.24
Engineer Works D.L.O Cont. Highways	14-Dec-2016	1287.20
Commty Equipment Service	14-Dec-2016	1320.00
General Car Parking Administration	14-Dec-2016	1334.40
FE 16-18 Apprenticeships	14-Dec-2016	1411.46
Children's Direct Payments	14-Dec-2016	1422.40
Fr James Walsh Centre	14-Dec-2016	1429.74
Short Break Service	14-Dec-2016	1434.20
Sec 17 - Central Pot	14-Dec-2016	1480.00
Cleaning Contract Overheads	14-Dec-2016	1509.50 1605.16
Physical Support Learning Disability Support	14-Dec-2016 14-Dec-2016	1605.16
Physical Support	14-Dec-2010	2033.04
Physical Support	14-Dec-2016	2078.08
Short Break Service	14-Dec-2016	2113.88
FE Employer Responsive 19+ Apprentice	14-Dec-2016	2335.39
Short Break Service	14-Dec-2016	2625.20
CCTV Costs	14-Dec-2016	2803.07
FE 16-18 Apprenticeships	14-Dec-2016	2822.93
Jarrow Community Hub	14-Dec-2016	2854.86
Jarrow Community Hub	14-Dec-2016	2856.68
Learning Disability Support	14-Dec-2016	3325.06
Commissioned Fostering	14-Dec-2016	3631.34
Commissioned Fostering	14-Dec-2016	3631.34
Winter Wonderland CCTV Costs	14-Dec-2016 14-Dec-2016	3905.28 4372.30
Home to College Transport	14-Dec-2016	4372.30
Disabled Facilities Grant 96 Act	14-Dec-2010	4550.00
Business Incubation : Quadrus Centre	14-Dec-2016	5042.45
Business Incubation : Jarrow Business Centre	14-Dec-2016	5228.84
Business Incubation : South Shields Business	14-Dec-2016	5375.99
Engineer Works D.L.O Cont. Highways	14-Dec-2016	6998.78
Gatehouse Security	14-Dec-2016	7063.20
FE 16-18 Apprenticeships	14-Dec-2016	8108.06
R&M Schools Buyback	14-Dec-2016	8503.59
DH Non Trads Unity Scotch Est Keepmoat	14-Dec-2016	8588.11
Engineer Works D.L.O Cont. Highways	14-Dec-2016	9466.52
Haven Point Repairs	14-Dec-2016	9678.73
Out of Area Placements	14-Dec-2016 14-Dec-2016	11900.00
Short Break Service High Risk Asbestos in Civic Buildings	14-Dec-2016 14-Dec-2016	12450.24 17500.00
Short Break Service	14-Dec-2010	17500.00
Out of Area Placements	14-Dec-2016	20902.50
Bridges Structural	14-Dec-2016	23725.00
DH Non Trads Tarran Dorrin Lakes Est Keepmoat	14-Dec-2016	64368.74
Lindisfarne Junction	14-Dec-2016	352493.23
DH Non TradsPhase 1	14-Dec-2016	355366.26
Commty Equipment Service	15-Dec-2016	510.00
Sec 17 - Central Pot	15-Dec-2016	530.00
Legal Services - Support	15-Dec-2016	540.00
Substance Misuse - Supervised Consumption	15-Dec-2016	574.36
Substance Misuse - Supervised Consumption	15-Dec-2016	581.64
Corporate & Democratic Costs	15-Dec-2016	659.28
Substance Misuse - Supervised Consumption	15-Dec-2016	677.10 741.48
Substance Misuse - Supervised Consumption Sheltered Accommodation General	15-Dec-2016 15-Dec-2016	741.48 749.40
Magic Festival	15-Dec-2016 15-Dec-2016	749.40
Magic Festival	15-Dec-2016	754.14
Waste Collection Management	15-Dec-2016	760.00

Corporate Finance Children & Families Social Care Communications Adult Social Care Development Service Public Health Children & Families Social Care Children & Families Social Care Public Health Asset Management & Design Asset Management & Design Children & Families Social Care Culture Children & Families Social Care Adult Social Care Public Health Children & Families Social Care Children & Families Social Care Children & Families Social Care Education, Learning & Skills Asset Management & Design Adult Social Care Adult Social Care Asset Management & Design Education, Learning & Skills Area Management Asset Management & Design Asset Management & Design Asset Management & Design Asset Management & Design Area Management **Regeneration & Property Capital** Corporate Finance Asset Management & Design Asset Management & Design Area Management Area Management Asset Management & Design Adult Social Care Children & Families Social Care Asset Management & Design Area Management Commissioning & Quality Assurance Asset Management & Design Adult Social Care Asset Management & Design **Regeneration & Property Capital** Asset Management & Design Asset Management & Design Asset Management & Design Asset Management & Design Adult Social Care Sustainable Communities Capital Asset Management & Design Asset Management & Design Public Health Children & Families Social Care **Regeneration & Property Capital** Housing Revenue Account Balance Sheet

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Corporate & Democratic Costs	15-Dec-2016	832.71
Sec 17 - Integrated & Looked After Children 1	15-Dec-2016	838.00
Design & Print Team	15-Dec-2016	879.00
Home Care Service	15-Dec-2016	904.20
Environmental Protection	15-Dec-2016	933.20
Smoking - Smoking Cessation Drugs	15-Dec-2016	977.51
Sec 17 - Central Pot	15-Dec-2016	1040.70
Sec 17 - Central Pot	15-Dec-2016	1061.35
Smoking - Smoking Cessation Drugs	15-Dec-2016 15-Dec-2016	1073.36 1090.43
Energy Recharges Energy Recharges	15-Dec-2016	1090.43
Sec 17 - Central Pot	15-Dec-2010	1193.90
Sec 17 - Central Pot	15-Dec-2010	1208.75
Sec 17 - Central Pot	15-Dec-2016	1212.35
Sec 17 - Central Pot	15-Dec-2016	1214.60
Integrated & Looked After Children General	15-Dec-2016	1250.00
Haven Point	15-Dec-2016	1257.19
Sec 17 - Central Pot	15-Dec-2016	1267.90
Sec 17 - Central Pot	15-Dec-2016	1286.35
Sec 17 - Central Pot	15-Dec-2016	1286.35
Sec 17 - Central Pot	15-Dec-2016	1299.85
Commty Equipment Service	15-Dec-2016	1311.60
Smoking - Smoking Cessation Drugs	15-Dec-2016	1374.42
Sec 17 - Central Pot	15-Dec-2016	1381.60
Sec 17 - Central Pot	15-Dec-2016	1386.10
Sec 17 - Central Pot	15-Dec-2016	1407.70
Further Education 16-18	15-Dec-2016	1450.40
Energy Recharges	15-Dec-2016	1557.44
Commty Equipment Service	15-Dec-2016	1732.60
Commty Equipment Service	15-Dec-2016	1732.60
Energy Recharges	15-Dec-2016	1760.73
Water Activities Centre	15-Dec-2016 15-Dec-2016	1796.70 1960.00
Fleet Management - Transport Operations Energy Recharges	15-Dec-2016 15-Dec-2016	2022.50
Energy Recharges	15-Dec-2010	2330.19
Energy Recharges	15-Dec-2010	2333.39
Energy Recharges	15-Dec-2016	2452.57
Fleet Management - Transport Operations	15-Dec-2016	2650.00
High Risk Asbestos in Civic Buildings	15-Dec-2016	2873.00
Housing Benefit & Council Tax Support Administration	15-Dec-2016	3000.00
Energy Recharges	15-Dec-2016	3058.07
Energy Recharges	15-Dec-2016	3080.56
Housing Footpath & Roadway Repairs	15-Dec-2016	3238.00
Engineer Works D.L.O Cont. Highways	15-Dec-2016	3419.70
Energy Recharges	15-Dec-2016	3477.42
Learning Disability Support	15-Dec-2016	3562.00
Commissioned Fostering	15-Dec-2016	4345.58
Energy Recharges	15-Dec-2016	4744.44
Fleet Management - Workshop Operations	15-Dec-2016	4825.00
Children's Standards Unit	15-Dec-2016	5166.80
Energy Recharges	15-Dec-2016	5330.26
Physical Support	15-Dec-2016	5428.00
Energy Recharges	15-Dec-2016	5510.41
Asbestos Removal from Schools	15-Dec-2016	6400.00
Energy Recharges	15-Dec-2016 15-Dec-2016	7308.81 7390.67
Energy Recharges Energy Recharges	15-Dec-2016	7457.01
Energy Recharges	15-Dec-2016	8040.38
Adult Services	15-Dec-2016	8880.00
Road Resurfacing	15-Dec-2016	10001.10
Energy Recharges	15-Dec-2016	11157.53
Energy Recharges	15-Dec-2016	12897.72
Substance Misuse - DRUGS (GP PRESCRINING)	15-Dec-2016	17640.85
Out of Area Placements	15-Dec-2016	19167.47
Lindisfarne Junction	15-Dec-2016	28693.72
Sheltered Accommodation General	15-Dec-2016	31828.32
Balance Sheet Housing Revenue Account	15-Dec-2016	77771.18

Maintenance & Enhancement of Buildings Adult Social Care Public Health Public Health Public Health Adult Social Care Area Management Adult Social Care Adult Social Care Commissioning & Quality Assurance Culture Education, Learning & Skills **Regeneration & Property Capital** Public Health Public Health Adult Social Care Asset Management & Design Democratic Services Area Management Culture Adult Social Care **Regeneration & Property Capital** Public Health Area Management Public Health Asset Management & Design Asset Management & Design Adult Social Care Public Health Public Health Children & Families Social Care Public Health Area Management Housing Revenue Account Asset Management & Design Public Health STH Asset Management Adult Social Care Education, Learning & Skills Adult Social Care Education, Learning & Skills Adult Social Care Adult Social Care Adult Social Care Culture Adult Social Care Capital Education, Learning & Skills Asset Management & Design

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

147189.92 Lord Blyton Roof 15-Dec-2016 Social Support for Carers 16-Dec-2016 500.00 16-Dec-2016 Social Support for Carers 500.00 Social Support for Carers 16-Dec-2016 500.00 16-Dec-2016 500.00 Social Support for Carers Social Support for Carers 16-Dec-2016 500.00 500.00 Social Support for Carers 16-Dec-2016 Social Support for Carers 16-Dec-2016 500.00 16-Dec-2016 508 83 Smoking - Active Interventions NHS Healthchecks - GP LES 16-Dec-2016 512.50 Smoking - Smoking Cessation Drugs 16-Dec-2016 523.17 Learning Disability Support 16-Dec-2016 524.00 Fleet Management - Workshop Operations 16-Dec-2016 528.10 Physical Support 16-Dec-2016 531.25 16-Dec-2016 540.00 **Commty Equipment Service** Safeguarding Adults Board 16-Dec-2016 550.00 Haven Point 16-Dec-2016 555.85 Harton Comprehensive School Kitchen 16-Dec-2016 565.87 Hedworth Lane Heating & Boiler 16-Dec-2016 583.00 Smoking - Smoking Cessation Drugs 16-Dec-2016 583.46 Smoking - Smoking Cessation Drugs 16-Dec-2016 583 87 16-Dec-2016 598.50 **Commty Equipment Service R&M Community Centres** 16-Dec-2016 598.60 Mayoral Charges 16-Dec-2016 599.00 Countryside Management 16-Dec-2016 600.00 Administration-Leisure Facilities 16-Dec-2016 606.60 **Commty Equipment Service** 16-Dec-2016 607.98 16-Dec-2016 611.00 Town Hall refit Smoking - Smoking Cessation Drugs 16-Dec-2016 611.29 Engineer Works D.L.O. - Cont. Highways 16-Dec-2016 619.50 Smoking - Smoking Cessation Drugs 16-Dec-2016 619.90 **R&M** Regeneration & Property 16-Dec-2016 620.00 **R&M Schools Buyback** 16-Dec-2016 633.65 **Commty Equipment Service** 16-Dec-2016 640.00 16-Dec-2016 649.86 Smoking - Smoking Cessation Drugs 16-Dec-2016 669.17 NHS Healthchecks - GP LES Sec 17 - Integrated & Looked After Children 2 16-Dec-2016 682.65 Smoking - Active Interventions 16-Dec-2016 754.33 **Decriminalised Parking Enforcement** 16-Dec-2016 781.20 Cyclical Asbestos Testing 16-Dec-2016 800.00 R&M Non-Buyback 16-Dec-2016 810.00 Smoking - Smoking Cessation Drugs 16-Dec-2016 819.95 Structural Wall & Lintel 16-Dec-2016 840.00 **Commty Equipment Service** 16-Dec-2016 899.80 **English Second Language Service** 16-Dec-2016 900.00 Physical Support 16-Dec-2016 900.00 **Outdoor Education Service** 16-Dec-2016 968.00 16-Dec-2016 1049 00 **Commty Equipment Service** Blue Badge Scheme 16-Dec-2016 1117.80 **Commty Equipment Service** 16-Dec-2016 1123.00 Haven Point 16-Dec-2016 1125.00 **Disabled Facilities Grant 96 Act** 16-Dec-2016 1145.00 Early Years Central Management Team 16-Dec-2016 1291.24 **R&M Schools Buyback** 16-Dec-2016 1302.00

Area Management **Regeneration & Property Capital** Commissioning & Quality Assurance Asset Management & Design Housing Revenue Account Adult Social Care Capital Public Health Adult Social Care Capital Asset Management & Design Area Management **Regeneration & Property Capital** Area Management Public Health Children & Families Social Care Children & Families Social Care Adult Social Care Capital Adult Social Care Capital **Regeneration & Property Capital Regeneration & Property Capital** Adult Social Care Education, Learning & Skills Adult Social Care Area Management Corporate Finance Adult Social Care Corporate Finance Strategic Partnership Capital Area Management Children & Families Social Care Adult Social Care Finance - Service Costs Asset Management & Design Asset Management & Design Education, Learning & Skills Area Management Adult Social Care Education, Learning & Skills **Regeneration & Property Capital** Asset Management & Design Education, Learning & Skills Education, Learning & Skills Regeneration & Property Capital STC Housing Strategy Balance Sheet Adult Social Care Adult Social Care Capital STC Housing Strategy Maintenance & Enhancement of Buildings **Regeneration & Property Capital** Adult Social Care **Balance Sheet** Balance Sheet **Democratic Services** Area Management Children & Families Social Care Adult Social Care

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

Engineering Works General Overhead	16-Dec-2016	1436.00
Town Hall refit	16-Dec-2016	1440.00
Children's Standards Unit	16-Dec-2016	1450.95
R&M Schools Buyback	16-Dec-2016	1560.00
Rents, Rates & Taxes	16-Dec-2016	1762.50
Disabled Facilities Grant 96 Act	16-Dec-2016	1800.00
Smoking - Smoking Cessation Drugs Electronic Social Care Records Project	16-Dec-2016 16-Dec-2016	2004.62 2250.00
R&M Community Centres	16-Dec-2016	2433.75
Fleet Management - Transport Operations	16-Dec-2016	2450.00
Town Hall refit	16-Dec-2016	2550.00
Engineer Works D.L.O Cont. Highways	16-Dec-2016	2574.40
Smoking - Smoking Cessation Drugs	16-Dec-2016	2651.61
Sec 17 - Central Pot	16-Dec-2016	3000.00
Sec 17 - Central Pot	16-Dec-2016	3000.00
Disabled Facilities Grant 96 Act	16-Dec-2016	3303.00
Disabled Facilities Grant 96 Act	16-Dec-2016	3846.00
High Risk Asbestos in Civic Buildings	16-Dec-2016	3899.60
The Arches	16-Dec-2016	3920.00
Learning Disability Support	16-Dec-2016	3950.70
Special Educational Needs Transport	16-Dec-2016	4109.90
Learning Disability Support	16-Dec-2016 16-Dec-2016	4483.08 4659.92
Engineer Works D.L.O Cont. Highways Coroners Service	16-Dec-2016	4039.92 5460.00
Commty Equipment Service	16-Dec-2016	5500.00
Coroners Service	16-Dec-2016	7000.00
The Word - Wifi	16-Dec-2016	7100.00
Engineer Works D.L.O Cont. Highways	16-Dec-2016	7364.70
Short Break Service	16-Dec-2016	7532.26
Physical Support	16-Dec-2016	7684.60
Administration - Central Administration	16-Dec-2016	10118.19
Energy Recharges	16-Dec-2016	87783.85
Energy Recharges	16-Dec-2016	141481.57
Thurston Activity Centre	19-Dec-2016	550.00
Engineer Works D.L.O Cont. Highways	19-Dec-2016	621.60
Assistive Technologies 2 Year Old Funding	19-Dec-2016 19-Dec-2016	649.90 654.75
High Risk Asbestos in Civic Buildings	19-Dec-2010	693.00
R&M Schools Buyback	19 Dec 2010	769.20
Early Years Central Management Team	19-Dec-2016	860.00
Secondary Non-Delegated Transport	19-Dec-2016	915.50
High Risk Asbestos in Civic Buildings	19-Dec-2016	960.00
Homeloss & Demolition	19-Dec-2016	1014.72
Balance Sheet Corporate Finance	19-Dec-2016	1290.96
Fr James Walsh Centre	19-Dec-2016	1416.40
DFG Minor Adaptations	19-Dec-2016	1600.00
Homeloss & Demolition	19-Dec-2016	1760.38
Lord Blyton Roof	19-Dec-2016	1878.00
High Risk Asbestos in Civic Buildings	19-Dec-2016	1911.00
Physical Support Balance Sheet Corporate Finance	19-Dec-2016 19-Dec-2016	1925.00 2253.49
Balance Sheet Corporate Finance	19-Dec-2016	2449.24
Registration Service	19-Dec-2016	2632.00
Fleet Management - Transport Operations	19-Dec-2016	2640.00
Commissioned Fostering	19-Dec-2016	3000.00
Commissioned Fostering	19-Dec-2016	3100.00
Commissioned Fostering	19-Dec-2016	3100.00
Commissioned Fostering	19-Dec-2016	3100.00
Commissioned Fostering	19-Dec-2016	3128.57
Commissioned Fostering	19-Dec-2016	3128.57
Commissioned Fostering	19-Dec-2016	3128.57
Commissioned Fostering	19-Dec-2016	3232.68
Commissioned Fostering	19-Dec-2016	3232.68
Commissioned Fostering	19-Dec-2016	3232.86
Commissioned Fostering		
Commissioned Eastering	19-Dec-2016 19-Dec-2016	3232.86 3514 29
Commissioned Fostering Learning Disability Support	19-Dec-2016 19-Dec-2016 19-Dec-2016	3232.86 3514.29 3827.60

Adult Social Care Regeneration & Property Capital **Regeneration & Property Capital** Adult Social Care Adult Social Care Secondary School Delegated Budgets Regeneration & Property Capital Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet Adult Social Care **Regeneration & Property Capital Corporate Finance** Children & Families Social Care Asset Management & Design Housing Revenue Account Education, Learning & Skills Area Management Education, Learning & Skills Education, Learning & Skills Area Management Adult Social Care Education, Learning & Skills Area Management Area Management Area Management Adult Social Care Housing Revenue Account Corporate Finance Asset Management & Design Children & Families Social Care Education, Learning & Skills Children & Families Social Care Culture Adult Social Care Education, Learning & Skills Organisational Development&People Economic Growth Education, Learning & Skills Asset Management & Design Asset Management & Design Area Management Area Management Education, Learning & Skills Corporate Finance Education, Learning & Skills Area Management Culture Education, Learning & Skills Culture Education, Learning & Skills Democratic Services Culture Culture Area Management Area Management Area Management Area Management Area Management

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

Learning Disability Support	19-Dec-2016	4061.00
Learning Disability Support	19-Dec-2016	4061.00
Learning Disabilities Commissioned Care	19-Dec-2016	4061.00
Learning Disability Support Learning Disabilities Commissioned Care	19-Dec-2016 19-Dec-2016	4638.80 4638.80
Learning Disability Support	19-Dec-2016	4038.80 5316.00
Learning Disability Support	19-Dec-2016	5533.44
Town Hall refit	19-Dec-2016	5950.00
Town Hall refit	19-Dec-2016	6090.00
Learning Disability Support	19-Dec-2016	7826.00
Learning Disabilities Commissioned Care	19-Dec-2016	7826.00
Mortimer Community College	19-Dec-2016	8000.00
High Risk Asbestos in Civic Buildings	19-Dec-2016	9650.00
Balance Sheet Corporate Finance	19-Dec-2016	12340.95
Balance Sheet Corporate Finance	19-Dec-2016	13633.82
Learning Disability Support	19-Dec-2016	19677.74
Balance Sheet Corporate Finance	19-Dec-2016	33049.09
Balance Sheet Corporate Finance	19-Dec-2016	34917.89
Learning Disability Support	19-Dec-2016 19-Dec-2016	35797.52
Town Hall refit Partnership Unitary Charges Recharges	19-Dec-2016 19-Dec-2016	368801.83 982890.74
Adoption	20-Dec-2016	500.00
Utilities - Corporate Landlord	20-Dec-2010 20-Dec-2016	500.00
Decent Homes Decant Costs	20-Dec-2016	500.00
LEA Music Services	20-Dec-2016	500.00
Engineering Works General Overhead	20-Dec-2016	500.00
The Place	20-Dec-2016	500.00
Jarrow School Kitchen	20-Dec-2016	501.14
Engineering Works General Overhead	20-Dec-2016	508.88
Commty Equipment Service	20-Dec-2016	510.00
Transforming our Primary Schools	20-Dec-2016	512.00
Engineer Works D.L.O Cont. Highways	20-Dec-2016	512.00
Engineer Works D.L.O Cont. Highways	20-Dec-2016	512.00
Engineer Works D.L.O Cont. Highways	20-Dec-2016	512.00
Commty Equipment Service	20-Dec-2016	519.75
Cyclical Asbestos Testing	20-Dec-2016	525.00
Corporate & Democratic Costs	20-Dec-2016	531.00
R&M Schools Buyback Sec 17 - Central Pot	20-Dec-2016 20-Dec-2016	534.00 534.75
Community Learning Grant	20-Dec-2016	540.00
In House Fostering	20-Dec-2016	550.00
Temple Park Centre	20-Dec-2016	550.56
Commty Equipment Service	20-Dec-2016	550.80
Horsley Hill Campus	20-Dec-2016	553.00
Staff Disability Equipment	20-Dec-2016	562.65
Business Incubation : South Shields Business	20-Dec-2016	564.90
Harton Junior School Kitchen	20-Dec-2016	568.55
R&M Schools Buyback	20-Dec-2016	572.94
R&M Non Factory Units	20-Dec-2016	575.00
Engineer Works D.L.O Cont. Highways	20-Dec-2016	576.00
Public Rights of Way costs	20-Dec-2016	582.00
Mortimer Comprehensive School Kitchen	20-Dec-2016	583.52
Corporate & Democratic Costs Jarrow School Kitchen	20-Dec-2016	586.43 588.99
Fleet Management - Transport Operations	20-Dec-2016 20-Dec-2016	588.99 589.10
Haven Point	20-Dec-2016	589.10
Harton Comprehensive School Kitchen	20-Dec-2016	591.57
SLPD - Indoor & Outdoor Sport	20 Dec 2010 20-Dec-2016	592.00
English Second Language Service	20-Dec-2016	594.00
Strategy & Democratic Services	20-Dec-2016	600.00
The Word	20-Dec-2016	600.00
Haven Point	20-Dec-2016	600.00
Fleet Management - Transport Operations	20-Dec-2016	600.00
Fleet Management - Transport Operations	20-Dec-2016	600.00
Fleet Management - Transport Operations	20-Dec-2016	600.00
Fleet Management - Transport Operations	20-Dec-2016	600.00
Fleet Management - Transport Operations	20-Dec-2016	600.00

Area Management Area Management Organisational Development&People Communications Adult Social Care Adult Social Care Organisational Development&People Area Management Children & Families Social Care **Regeneration & Property Capital** Culture Economic Growth Culture Asset Management & Design Culture Communications Culture Adult Social Care Asset Management & Design Communications Corporate Finance Asset Management & Design Area Management Children & Families Social Care Culture Adult Social Care Asset Management & Design Area Management Organisational Development&People Culture Economic Growth Adult Social Care Capital Area Management Asset Management & Design Area Management Area Management Children & Families Social Care **Risk & Resilience Regeneration & Property Capital** Area Management Strategic Partnership Capital Children & Families Social Care Area Management STH Asset Management Adult Social Care Asset Management & Design Culture **Regeneration & Property Capital** Area Management Education, Learning & Skills Strategic Partnership Children & Families Social Care Area Management Economic Growth Adult Social Care Children & Families Social Care Education, Learning & Skills Area Management Adult Social Care Development Service

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

Fleet Management - Transport Operations	20-Dec-2016	600.00
Fleet Management - Transport Operations	20-Dec-2016	600.00
Employee Support & Development	20-Dec-2016 20-Dec-2016	603.79
Design & Print Team Physical Support	20-Dec-2016 20-Dec-2016	619.00 626.16
Physical Support	20-Dec-2010	626.16
Employee Support & Development	20-Dec-2016	631.00
General Car Parking Administration	20-Dec-2016	633.99
Sec 17 - Support & Strengthening Families 4	20-Dec-2016	639.80
High Risk Asbestos in Civic Buildings	20-Dec-2016	640.00
Hebburn Central	20-Dec-2016	640.92
Business Incubation : Quadrus Centre	20-Dec-2016	645.84
Magic Festival	20-Dec-2016	658.28
R&M Leisure Facilities	20-Dec-2016	659.24
SLPD - Indoor & Outdoor Sport	20-Dec-2016	670.00
Statutory Notices	20-Dec-2016	676.00
Hebburn Baths	20-Dec-2016	676.20
Mental Health Commissioned Care	20-Dec-2016	678.16
R&M Community Centres	20-Dec-2016	686.00
Design & Print Team	20-Dec-2016	698.00
Coroners Service R&M Factories	20-Dec-2016	700.00
Engineer Works D.L.O Cont. Highways	20-Dec-2016 20-Dec-2016	720.00 722.00
Commissioned Fostering	20-Dec-2010 20-Dec-2016	730.03
Commissioned Fostering	20-Dec-2010	730.03
Commissioned Fostering	20 Dec 2010 20-Dec-2016	730.03
Commissioned Fostering	20-Dec-2016	730.03
Hebburn Central	20-Dec-2016	734.12
Commty Equipment Service	20-Dec-2016	740.00
R&M Children & Families	20-Dec-2016	742.30
Fleet Management - Transport Operations	20-Dec-2016	750.00
Employee Support & Development	20-Dec-2016	750.50
Haven Point	20-Dec-2016	755.00
Business Incubation : Jarrow Business Centre	20-Dec-2016	760.00
Disabled Facilities Grant 96 Act	20-Dec-2016	760.00
Engineer Works D.L.O Cont. Highways	20-Dec-2016	768.00
R&M Heritage Engineer Works D.L.O Cont. Highways	20-Dec-2016 20-Dec-2016	772.07 779.00
Middlefields Depot	20-Dec-2016	787.00
CADS Team	20-Dec-2016	795.00
Insurance Premiums	20-Dec-2016	800.00
Vacant / Surplus Property Demolitions	20-Dec-2016	804.00
Engineering Works General Overhead	20-Dec-2016	810.00
The Word - Wifi	20-Dec-2016	815.00
Commissioned Fostering	20-Dec-2016	819.98
Fleet Management - Transport Operations	20-Dec-2016	825.00
Asbestos Survey	20-Dec-2016	840.00
Commty Equipment Service	20-Dec-2016	870.00
Cleaning Suspense	20-Dec-2016	876.00
Haven Point	20-Dec-2016	876.42
Homeloss & Demolition	20-Dec-2016	876.50
Engineer Works D.L.O Cont. Highways	20-Dec-2016	882.80
Harton Comprehensive School Kitchen OCE Print Contract	20-Dec-2016	889.16
	20-Dec-2016 20-Dec-2016	891.00 902.40
Adoption	20-Dec-2016 20-Dec-2016	
Engineer Works D.L.O Cont. Highways Business Incubation : Jarrow Business Centre	20-Dec-2016 20-Dec-2016	912.00 922.50
Physical Support	20-Dec-2016	928.13
Commissioned Fostering	20-Dec-2010	938.57
Harton Comprehensive School Kitchen	20-Dec-2016	940.80
Engineer Works D.L.O Cont. Highways	20-Dec-2016	968.00
Commty Equipment Service	20-Dec-2016	968.40
Taxi&Hackney Cab Licensing	20-Dec-2016	972.00

Culture Communications Adult Social Care Area Management Culture Risk & Resilience Adult Social Care Asset Management & Design Children & Families Social Care Adult Social Care Culture Asset Management & Design Area Management Education, Learning & Skills Adult Social Care **Economic Growth** Children & Families Social Care Culture Area Management Area Management Culture Asset Management & Design Organisational Development&People Culture Children & Families Social Care Education, Learning & Skills Children & Families Social Care Asset Management & Design **Organisational Development&People Regeneration & Property Capital** Education, Learning & Skills Culture **Regeneration & Property Capital** Economic Growth Area Management Culture Adult Social Care Capital Housing Revenue Account Adult Social Care Area Management Strategic Partnership Culture Adult Social Care Adult Social Care Children & Families Social Care Strategic Partnership Culture Strategic Partnership Children & Families Social Care **Corporate Finance** Adult Social Care Organisational Development&People Area Management Area Management Communications Communications **Regeneration & Property Capital** Education, Learning & Skills Adult Social Care Asset Management & Design Asset Management & Design Children & Families Social Care Legal Services Asset Management & Design Communications Area Management Adult Social Care

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

Civic Duties	20-Dec-2016	975.00
Design & Print Team	20-Dec-2016	975.00
Commty Equipment Service	20-Dec-2016	1010.41
Waste Disposal	20-Dec-2016	1030.70
The Word	20-Dec-2016	1051.93
Secure Waste Disposal	20-Dec-2016	1056.00
Commty Equipment Service	20-Dec-2016	1066.00
R&M Regeneration & Property	20-Dec-2016	1084.48
Out of Area Placements	20-Dec-2016	1095.50
CES Pressure Nursing Alternating	20-Dec-2016	1100.00
Community Sports Coaches	20-Dec-2016	1100.00
R&M Schools Buyback	20-Dec-2016	1112.75
Engineer Works D.L.O Cont. Highways	20-Dec-2016	1125.00
Catering Contract General	20-Dec-2016	1125.60
Physical Support	20-Dec-2016	1133.16
Business Incubation : Quadrus Centre	20-Dec-2016	1147.00
In House Fostering	20-Dec-2016 20-Dec-2016	1159.94 1173.75
Monkton Stadium	20-Dec-2016	
Fleet Management - Transport Operations Fleet Management - Transport Operations	20-Dec-2016 20-Dec-2016	1175.00 1175.00
The Word	20-Dec-2016	1175.00
R&M Bereavement Services	20-Dec-2010 20-Dec-2016	1175.00
	20-Dec-2016	1188.00
Employee Support & Development Winter Wonderland	20-Dec-2016	1190.00
Sec 17 - Central Pot	20-Dec-2016	1200.00
The Place	20-Dec-2016	1200.20
Sec 17 - Central Pot	20-Dec-2010 20-Dec-2016	1208.40
R&M Schools Buyback	20-Dec-2010 20-Dec-2016	1214.00
Training	20-Dec-2010 20-Dec-2016	1210.30
Jetty Condition Survey & Repair	20-Dec-2010 20-Dec-2016	1250.00
English Second Language Service	20-Dec-2010	1260.00
Haven Point	20 Dec 2010 20-Dec-2016	1278.00
Lindisfarne Junction	20 Dec 2010 20-Dec-2016	1290.00
Employment & skills Development	20-Dec-2016	1300.00
Engineering Works General Overhead	20-Dec-2016	1305.46
SLPD - Indoor & Outdoor Sport	20-Dec-2016	1325.00
Electronic Social Care Records Project	20-Dec-2016	1350.00
Sheltered Accommodation General	20-Dec-2016	1384.20
Physical Support	20-Dec-2016	1386.00
Fleet Management - Transport Operations	20-Dec-2016	1400.00
OCE Print Contract	20-Dec-2016	1432.50
Haven Point	20-Dec-2016	1442.75
Support with Memory & Cognition	20-Dec-2016	1453.00
Support with Memory & Cognition	20-Dec-2016	1453.00
Integrated & Looked After Children General	20-Dec-2016	1457.14
OCE Print Contract	20-Dec-2016	1470.78
Haven Point	20-Dec-2016	1474.13
OCE Print Contract	20-Dec-2016	1489.88
Integrated & Looked After Children General	20-Dec-2016	1505.67
Corporate & Democratic Costs	20-Dec-2016	1528.90
Physical Support	20-Dec-2016	1600.20
Training	20-Dec-2016	1610.00
Fleet Management - Workshop Operations	20-Dec-2016	1610.00
Engineer Works D.L.O Cont. Highways	20-Dec-2016	1632.60
Marketing Team	20-Dec-2016	1670.77
Marketing Team	20-Dec-2016	1670.77
Fire Reform Act Portfolio Works	20-Dec-2016	1672.00
English Second Language Service	20-Dec-2016	1690.00
Commty Equipment Service	20-Dec-2016	1704.30
R&M Factories	20-Dec-2016	1742.00
R&M Community Centres	20-Dec-2016	1754.00
Commissioned Fostering		4772.00
.	20-Dec-2016	1772.86
Legal Services - Support	20-Dec-2016	1816.00
Legal Services - Support R&M Middlefields / Waste Services / Car Parks	20-Dec-2016 20-Dec-2016	1816.00 1820.08
Legal Services - Support R&M Middlefields / Waste Services / Car Parks Tourist Information Centre	20-Dec-2016 20-Dec-2016 20-Dec-2016	1816.00 1820.08 1827.00
Legal Services - Support R&M Middlefields / Waste Services / Car Parks	20-Dec-2016 20-Dec-2016	1816.00 1820.08

Children & Families Social Care STH Asset Management Education, Learning & Skills Area Management Adult Social Care Adult Social Care Adult Social Care Regeneration & Property Capital Economic Growth Area Management Area Management Area Management Area Management Area Management Area Management Asset Management & Design Culture Area Management Culture Education, Learning & Skills Asset Management & Design Regeneration & Property Capital Adult Social Care Capital Area Management Adult Social Care Public Health Adult Social Care Capital Children & Families Social Care Area Management Area Management Area Management Adult Social Care Corporate Finance Asset Management & Design Commissioning & Quality Assurance Asset Management & Design Children & Families Social Care Culture & Tourism Capital **Regeneration & Property Capital** Asset Management & Design Primary School Delegated Budgets Culture Area Management Area Management Culture & Tourism Capital Asset Management & Design Asset Management & Design Education, Learning & Skills Children & Families Social Care Culture Children & Families Social Care Children & Families Social Care Children & Families Social Care Area Management Children & Families Social Care Children & Families Social Care

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

Sec 17 - Central Pot	20-Dec-2016	1850.00
Structural Wall & Lintel	20-Dec-2016	1860.00
Early Years Central Management Team	20-Dec-2016	1875.00
Engineer Works D.L.O Cont. Highways	20-Dec-2016	1930.80
Commty Equipment Service	20-Dec-2016	1950.00
Commty Equipment Service	20-Dec-2016	1950.00
Commty Equipment Service	20-Dec-2016	1950.00
High Risk Asbestos in Civic Buildings	20-Dec-2016	1950.00
International Advanced Manufacturing Park	20-Dec-2016	1970.00
Engineer Works D.L.O Cont. Highways	20-Dec-2016	1987.50
Fleet Management - Transport Operations	20-Dec-2016	1990.12
Fleet Management - Transport Operations	20-Dec-2016	1990.12
Fleet Management - Transport Operations	20-Dec-2016	1990.12
Fleet Management - Transport Operations	20-Dec-2016	1990.12
Engineer Works D.L.O Cont. Highways	20-Dec-2016	2025.86
Cleaning Suspense	20-Dec-2016	2092.98
Haven Point	20-Dec-2016	2100.00
Fleet Management - Transport Operations	20-Dec-2016	2148.00
Civic Duties	20-Dec-2016	2150.00
Education, Learning & Skills	20-Dec-2016	2168.75
Car Park Improvements Lines & Signs	20-Dec-2016	2200.00
New Pedestrian Crossings	20-Dec-2016	2212.00
Electronic Social Care Records Project	20-Dec-2016	2250.00
Fleet Management - Transport Operations	20-Dec-2016	2256.00
Physical Support	20-Dec-2016	2293.67
NHS - Software & Training Disabled Facilities Grant 96 Act	20-Dec-2016 20-Dec-2016	2306.75 2378.00
Integrated & Looked After Children General	20-Dec-2016	2380.00
Fleet Management - Transport Operations	20-Dec-2016	2450.00
Engineer Works D.L.O Cont. Highways	20-Dec-2016	2459.40
Recycling Village	20-Dec-2016 20-Dec-2016	2485.00 2500.00
Commty Equipment Service	20-Dec-2016 20-Dec-2016	2510.00
Corporate & Democratic Costs	20-Dec-2016	2510.95
R&M Heritage	20-Dec-2016 20-Dec-2016	2555.29
Safeguarding Adults Board R&M Non-Buyback	20-Dec-2016	2530.55
In House Fostering	20-Dec-2010 20-Dec-2016	2591.00
Jarrow Community Hub	20-Dec-2010 20-Dec-2016	2596.31
Industrial Estates	20-Dec-2010	2740.00
Asset Management	20-Dec-2010	2740.00
Dunn Street Primary	20-Dec-2010	2785.75
Haven Point	20-Dec-2010	2795.76
Fleet Management - Transport Operations	20-Dec-2016	2802.47
Engineer Works D.L.O Cont. Highways	20-Dec-2016	2924.76
Jarrow Community Hub	20 Dec 2010 20-Dec-2016	2956.84
Design & Print Team	20-Dec-2016	2968.00
R&M Regeneration & Property	20-Dec-2016	2985.48
Secondary Education	20-Dec-2016	3000.00
Commissioned Fostering	20-Dec-2016	3000.00
Monkton Stadium	20-Dec-2016	3000.00
Commissioned Fostering	20-Dec-2016	3011.34
Commissioned Fostering	20-Dec-2016	3011.34
Commissioned Fostering	20-Dec-2016	3038.00
Engineer Works D.L.O Cont. Highways	20-Dec-2016	3057.10
Commissioned Fostering	20-Dec-2016	3100.00
Commissioned Fostering	20-Dec-2016	3122.01
Commissioned Fostering	20-Dec-2016	3128.57
Commissioned Fostering	20-Dec-2016	3128.57
Commissioned Fostering	20-Dec-2016	3128.70
Commissioned Fostering	20-Dec-2016	3167.89
Short Break Service	20-Dec-2016	3210.00
Commissioned Fostering	20-Dec-2016	3232.68
Commissioned Fostering	20-Dec-2016	3232.68
Commissioned Fostering	20-Dec-2016	3232.68
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Children & Families Social Care Strategic Partnership Culture Children & Families Social Care Primary School Delegated Budgets Adult Social Care **Economic Growth** Education, Learning & Skills Children & Families Social Care Organisational Development&People Area Management Economic Growth Children & Families Social Care Children & Families Social Care Asset Management & Design Corporate Finance Area Management Adult Social Care Capital **Regeneration & Property Capital** Asset Management & Design Public Health **Regeneration & Property Capital** Area Management Adult Social Care Capital Area Management Education, Learning & Skills Commissioning & Quality Assurance Adult Social Care Capital Adult Social Care Capital **Regeneration & Property Capital** Adult Social Care Commissioning & Quality Assurance Adult Social Care Area Management Children & Families Social Care Children & Families Social Care Children & Families Social Care Corporate Finance Sustainable Communities Capital Adult Social Care Education, Learning & Skills Adult Social Care **Development Service** Finance Capital Corporate Finance Adult Social Care Asset Management & Design Adult Social Care Commissioning & Quality Assurance Adult Social Care Strategic Partnership Children & Families Social Care Education, Learning & Skills Children & Families Social Care Children & Families Social Care Children & Families Social Care Children & Families Social Care

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

Commissioned Fostering	20-Dec-2016	3232.68
Commissioned Fostering	20-Dec-2016	3232.68
Commissioned Fostering	20-Dec-2016	3232.68
Commissioned Fostering	20-Dec-2016	3232.68
Commissioned Fostering	20-Dec-2016	3232.99
Commissioned Fostering	20-Dec-2016	3232.99
Commissioned Fostering	20-Dec-2016	3232.99
Commissioned Fostering	20-Dec-2016	3298.40
Employee Car Lease Scheme	20-Dec-2016	3369.92
The Word	20-Dec-2016	3500.00
Commissioned Fostering	20-Dec-2016	3514.29
Commissioned Fostering	20-Dec-2016	3631.34
Commissioned Fostering	20-Dec-2016	3631.34
Commissioned Fostering	20-Dec-2016	3631.34
Laygate School	20-Dec-2016	3660.00
Commty Equipment Service	20-Dec-2016	3785.00
Business Incubation : One Trinity Green	20-Dec-2016	3849.14
Special Educational Needs Transport	20-Dec-2016	3938.40
Youth Offending Service	20-Dec-2016	3986.93
Employee Support & Development	20-Dec-2016	3989.50
Engineer Works D.L.O Cont. Highways	20-Dec-2016	4000.00
Business Incubation : Quadrus Centre	20-Dec-2016	4052.00
Commissioned Fostering	20-Dec-2016	4200.00
Commissioned Fostering	20-Dec-2016	4200.00
Cleaning Suspense	20-Dec-2016	4207.80
Coroners Service	20-Dec-2016	4358.27
Engineer Works D.L.O Cont. Highways	20-Dec-2016	4408.55
Disabled Facilities Grant 96 Act	20-Dec-2016	4425.00
High Risk Asbestos in Civic Buildings	20-Dec-2016	4480.00
R&M Non-Buyback	20-Dec-2016	4495.00
Other Grants - Selfcare	20-Dec-2016	4597.00
Office Accommodation Moves	20-Dec-2016	4620.00
Fleet Management - Transport Operations	20-Dec-2016	4840.00
Disabled Facilities Grant 96 Act	20-Dec-2016	4897.00
Fleet Management - Transport Operations	20-Dec-2016	5049.00
Secondary Education	20-Dec-2016	5100.00
Children's Standards Unit	20-Dec-2016	5195.40
Disabled Facilities Grant 96 Act	20-Dec-2016	5230.00
Disabled Facilities Grant 96 Act	20-Dec-2016	5285.00
Haven Point Repairs	20-Dec-2016	5413.36
Physical Support	20-Dec-2016	5428.00
Strategic Management - C & YP	20-Dec-2016	5500.00
Physical Disability Commissioned Care	20-Dec-2016	5648.16
Engineer Works D.L.O Cont. Highways	20-Dec-2016	5673.88
Commissioned Fostering	20-Dec-2016	5785.80
Commissioned Fostering	20-Dec-2016	5785.80
Commissioned Fostering	20-Dec-2016	5978.66
Coroners Service	20-Dec-2016	6005.34
Road Resurfacing	20-Dec-2016	6019.56
Assistive Technologies	20-Dec-2016	6225.00
The Place	20-Dec-2016	6846.50
Commty Equipment Service	20-Dec-2016	6875.00
Transport Futures	20-Dec-2016	7030.00
Equal Pay Compensation Payments	20-Dec-2016	7071.34
Procurement Savings	20-Dec-2016	7245.47
Physical Support	20-Dec-2016	7406.66
R&M Bereavement Services	20-Dec-2016	7981.88
Support with Memory & Cognition	20-Dec-2016	8083.33
Strategic Management - C & YP	20-Dec-2016	8185.00
Learning Disability Support		9970.58
	20-Dec-2016	5570.50
Strategic Partnershin Client Leam	20-Dec-2016 20-Dec-2016	10000.00
Strategic Partnership Client Team Out of Area Placements	20-Dec-2016	10000.00 10530.00
Out of Area Placements	20-Dec-2016 20-Dec-2016	10530.00
Out of Area Placements South Shields Community School PFI	20-Dec-2016 20-Dec-2016 20-Dec-2016	10530.00 10612.69
Out of Area Placements South Shields Community School PFI Out of Area Placements	20-Dec-2016 20-Dec-2016 20-Dec-2016 20-Dec-2016	10530.00 10612.69 11128.21
Out of Area Placements South Shields Community School PFI Out of Area Placements Out of Area Placements	20-Dec-2016 20-Dec-2016 20-Dec-2016 20-Dec-2016 20-Dec-2016	10530.00 10612.69 11128.21 11142.85
Out of Area Placements South Shields Community School PFI Out of Area Placements	20-Dec-2016 20-Dec-2016 20-Dec-2016 20-Dec-2016	10530.00 10612.69 11128.21

Area Management Adult Social Care Asset Management & Design Children & Families Social Care Adult Social Care Area Management Adult Social Care Public Health Children & Families Social Care Children & Families Social Care Sustainable Communities Capital Children & Families Social Care Communications Children & Families Social Care Strategic Partnership Adult Social Care Asset Management & Design Adult Social Care Area Management Commissioning & Quality Assurance Adult Social Care Children & Families Social Care Children & Families Social Care Asset Management & Design Sustainable Communities Capital Education, Learning & Skills STH Asset Management Area Management Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Sustainable Communities Capital Education, Learning & Skills Primary School Delegated Budgets Corporate Finance Adult Social Care Corporate Finance **Regeneration & Property Capital** Housing Revenue Account **Regeneration & Property Capital** Education, Learning & Skills Education, Learning & Skills STH Asset Management STH Asset Management Area Management Education, Learning & Skills Area Management Area Management Area Management Corporate Finance Area Management Communications **Regeneration & Property Capital** Asset Management & Design Corporate Finance Housing Revenue Account Adult Social Care Communications **Corporate Finance** Children & Families Social Care Adult Social Care **Regeneration & Property Capital**

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

Engineer Works D.L.O Cont. Highways	20-Dec-2016	11355.00
Young People's Services Consortium	20-Dec-2016	11396.83
Asset Management	20-Dec-2016	11420.57
Out of Area Placements Out of Area Placements	20-Dec-2016 20-Dec-2016	11600.00 11600.00
Out of Area Placements	20-Dec-2010	11600.00
Out of Area Placements	20-Dec-2016	11764.76
Out of Area Placements	20-Dec-2016	11895.68
Physical Disability Commissioned Care	20-Dec-2016	12145.00
Engineer Works D.L.O Cont. Highways	20-Dec-2016	12168.53
East Older Persons Team	20-Dec-2016	12292.35
Other Grants - Selfcare	20-Dec-2016	12500.00
Out of Area Placements	20-Dec-2016	12578.57
Out of Area Placements	20-Dec-2016	12800.00
Road Resurfacing Out of Area Placements	20-Dec-2016	13131.69
Christmas Marketing	20-Dec-2016 20-Dec-2016	13308.86 14005.00
Out of Area Placements	20-Dec-2010	14005.00
OCE Print Contract	20-Dec-2016	14261.30
CADS Team	20-Dec-2016	14636.78
Landreth House	20-Dec-2016	15000.00
Supporting People Grants Paid	20-Dec-2016	15230.57
Engineer Works D.L.O Cont. Highways	20-Dec-2016	15381.25
Strategic Management - C & YP	20-Dec-2016	15444.00
Young People's Services Consortium	20-Dec-2016	17193.98
Out of Area Placements	20-Dec-2016	17492.99
Out of Area Placements	20-Dec-2016	17714.29
The Arches Commissioning Studies Car Park Enforcement	20-Dec-2016 20-Dec-2016	18548.00 19198.00
FE 16-18 Apprenticeships	20-Dec-2016	19198.00
ICT Development	20-Dec-2010	23724.60
Fleet Management - Transport Operations	20-Dec-2016	27279.28
Physical Support	20-Dec-2016	28164.51
Physical Support	20-Dec-2016	30590.59
Learning Disability Support	20-Dec-2016	31483.74
Quarriers - short breaks for children looked after	20-Dec-2016	34404.17
Road Resurfacing	20-Dec-2016	36812.13
Provision of Milk	20-Dec-2016	37911.63
Harton Primary	20-Dec-2016	38695.00
Agency Contract Suspense	20-Dec-2016	40031.06
Physical Support Agency Contract Suspense	20-Dec-2016 20-Dec-2016	41160.00 51006.84
South Shields Riverside	20-Dec-2016	96065.92
HRA Client Monitoring Team	20-Dec-2016	139584.25
Town Hall refit	20-Dec-2016	165263.30
Jarrow School PFI	20-Dec-2016	289137.99
South Shields Community School PFI	20-Dec-2016	343979.65
FHM Decent Homes Work	20-Dec-2016	863920.93
Programme Procurement & Delivery	20-Dec-2016	1293232.13
Parks General	21-Dec-2016	516.00
Jarrow School Kitchen	21-Dec-2016 21-Dec-2016	551.04 588.60
Recycling Village Recycling Village	21-Dec-2016	588.60
Allotments	21-Dec-2010 21-Dec-2016	596.50
Coroners Service	21-Dec-2016	600.00
Recycling Village	21-Dec-2016	608.22
Design & Print Team	21-Dec-2016	649.74
Legionnaires Water Management	21-Dec-2016	672.00
R&M Non Factory Units	21-Dec-2016	679.00
Coroners Service	21-Dec-2016	750.00
Horsley Hill Estate Cleaning & Comm Areas Cleaning	21-Dec-2016	750.00
Learning Disability Support	21-Dec-2016	829.20
Design & Print Team	21-Dec-2016	850.84
Coroners Service	21-Dec-2016	1146.80
Commissioned Fostering Physical Support	21-Dec-2016 21-Dec-2016	1350.00 1515.84
Industrial Estates	21-Dec-2016 21-Dec-2016	1515.84

Culture Area Management Children & Families Social Care Children & Families Social Care Children & Families Social Care Area Management Area Management Children & Families Social Care Area Management **Regeneration & Property Capital** Adult Social Care Children & Families Social Care Children & Families Social Care Children & Families Social Care Asset Management & Design Children & Families Social Care Area Management Adult Social Care Adult Social Care Children & Families Social Care Area Management Area Management Children & Families Social Care Adult Social Care Housing Revenue Account Education, Learning & Skills Area Management Asset Management & Design Area Management Children & Families Social Care Children & Families Social Care Children & Families Social Care Housing Revenue Account Education, Learning & Skills Legal Services Area Management Children & Families Social Care Children & Families Social Care **Regeneration & Property Capital** Adult Social Care Children & Families Social Care Area Management Adult Social Care Adult Social Care Adult Social Care Adult Social Care Area Management Adult Social Care Adult Social Care Adult Social Care Children & Families Social Care Education, Learning & Skills **Regeneration & Property Capital Regeneration & Property Capital** Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Housing Revenue Account

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

Monkton Stadium	21-Dec-2016	1555.00
Fleet Management - Transport Operations	21-Dec-2016	1635.00
Commissioned Fostering	21-Dec-2016	1665.00
Commissioned Fostering	21-Dec-2016	1665.00
Commissioned Fostering	21-Dec-2016	1665.00
Grounds Maintenance Routine Works	21-Dec-2016	1736.00
Fleet Management - Transport Operations	21-Dec-2016	1990.12
Adoption	21-Dec-2016	1995.00
Fleet Management - Transport Operations	21-Dec-2016	2100.00
Simonside Primary	21-Dec-2016	2165.55
Physical Support	21-Dec-2016	3011.98
Children's Direct Payments	21-Dec-2016	3150.00
Commissioned Fostering	21-Dec-2016	3167.36
Commissioned Fostering	21-Dec-2016	3167.36
Asset Management Commissioned Fostering	21-Dec-2016 21-Dec-2016	3194.00 6428.70
Parks General	21-Dec-2016	9210.00
CADS Team	21-Dec-2010	14636.78
Physical Support	21-Dec-2010	19218.62
Out of Area Placements	21-Dec-2010	24407.13
Grounds Maintenance Routine Works	21-Dec-2010	77263.70
Waste Disposal	21-Dec-2016	574822.38
Sec 17 - Central Pot	22-Dec-2016	516.68
Mental Health Commissioned Care	22-Dec-2016	552.81
Tenants Refunds	22-Dec-2016	574.14
Further Education 16-18	22-Dec-2016	651.00
CCTV Costs	22-Dec-2016	667.46
Utilities - Corporate Landlord	22-Dec-2016	692.18
Engineer Works D.L.O Cont. Highways	22-Dec-2016	706.77
Commissioned Fostering	22-Dec-2016	730.03
Commissioned Fostering	22-Dec-2016	730.03
Short Break Service	22-Dec-2016	836.68
Tenants Refunds	22-Dec-2016	873.53
Special Educational Needs Transport	22-Dec-2016	942.20
Legal Services - Support	22-Dec-2016	1020.00
Middlefields Depot	22-Dec-2016	1064.00
Commissioned Fostering	22-Dec-2016	1171.43
In House Fostering	22-Dec-2016	1386.03
Office Accommodation Moves	22-Dec-2016	1471.50
Supporting People Grants Paid	22-Dec-2016	3109.60
Early Response - Central Pot	22-Dec-2016	3900.00
Engineer Works D.L.O Cont. Highways	22-Dec-2016	4195.08
LD External Day Care	22-Dec-2016	4420.93
LD External Day Care	22-Dec-2016	4583.33
Physical Support	22-Dec-2016	6120.00
Physical Support	22-Dec-2016	6324.00
Engineer Works D.L.O Cont. Highways	22-Dec-2016	6759.00
LD External Day Care	22-Dec-2016	8833.33
LD External Day Care	22-Dec-2016	8898.83
LD External Day Care	22-Dec-2016	9707.99
Out of Area Placements	22-Dec-2016 22-Dec-2016	15200.00
2 Year Old Funding		22243.00
Regeneration Town centres	22-Dec-2016 22-Dec-2016	57600.54 63827.00
Solar PV Projects Balance Sheet Housing Revenue Account	22-Dec-2016 22-Dec-2016	199275.18
Balance Sheet Corporate Finance	22-Dec-2010	320776.00
Physical Support	22-Dec-2010	361643.79
Balance Sheet Corporate Finance	22-Dec-2016 22-Dec-2016	420310.00
Balance Sheet Corporate Finance	22-Dec-2010	420416.00
Balance Sheet Corporate mance Balance Sheet Housing Revenue Account	22-Dec-2010	517445.65
Balance Sheet Corporate Finance	22-Dec-2016	813667.00
Responsive Repairs - East Shields & Whitburn	22-Dec-2016	1053357.22

Redacted - Personal Data	213300	Revenue	CTC207047
		nevenue	STC287047
Flagg Court	225154	Revenue	STC287048
Redacted - Personal Data	710020	Revenue	STC287049
Bestway Wholesale Ltd t/a Batleys Foodservice	217425	Revenue	STC287092
Corona Energy Retail 2 Limited	238500	Revenue	STC287096
Corona Energy Retail 2 Limited	238500	Revenue	STC287098
Askews&Holts Library Services Ltd	223170	Revenue	STC287103
Corona Energy Retail 2 Limited	238500	Revenue	STC287122
Corona Energy Retail 2 Limited	238500	Revenue	STC287125
Corona Energy Retail 2 Limited	238500	Revenue	STC287126
Aspire Technology Solutions Limited	235965	Revenue	STC287131
Corona Energy Retail 2 Limited	238500	Revenue	STC287132
Corona Energy Retail 2 Limited	238500	Revenue	STC287153
Askews&Holts Library Services Ltd	223170	Revenue	STC287171
Corona Energy Retail 2 Limited	238500	Revenue	STC287172
Corona Energy Retail 2 Limited	238500	Revenue	STC287180
Corona Energy Retail 2 Limited	238500	Revenue	STC287182
Corona Energy Retail 2 Limited	238500	Revenue	STC287184
Albany Office Equipment (Wholesale) Ltd	857515	Capital	STC287201
Corona Energy Retail 2 Limited	238500	Revenue	STC287203
Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC287205
Corona Energy Retail 2 Limited	238500	Revenue	STC287213
Corona Energy Retail 2 Limited	238500	Revenue	STC287267
Corona Energy Retail 2 Limited	238500	Revenue	STC287272
C-Mac Partnership Limited	236110	Revenue	STC287273
Corona Energy Retail 2 Limited	238500	Revenue	STC287291
Corona Energy Retail 2 Limited	238500	Revenue	STC287316 STC287319
Corona Energy Retail 2 Limited	238500 238500	Revenue	STC287319
Corona Energy Retail 2 Limited	238500 217540	Revenue Revenue	STC287327
Bestway Wholesale Ltd t/a Batleys Foodservice Corona Energy Retail 2 Limited	238500	Revenue	STC287327
Corona Energy Retail 2 Limited	238500	Revenue	STC287331
Bestway Wholesale Ltd t/a Batleys Foodservice	222865	Revenue	STC287332
Corona Energy Retail 2 Limited	238500	Revenue	STC287334
Corona Energy Retail 2 Limited	238500	Revenue	STC287338
Corona Energy Retail 2 Limited	238500	Revenue	STC287342
Corona Energy Retail 2 Limited	238500	Revenue	STC287352
Corona Energy Retail 2 Limited	238500	Revenue	STC287365
Corona Energy Retail 2 Limited	238500	Revenue	STC287369
Corona Energy Retail 2 Limited	238500	Revenue	STC287378
Corona Energy Retail 2 Limited	238500	Revenue	STC287385
Aspire Technology Solutions Limited	235960	Revenue	STC287388
Corona Energy Retail 2 Limited	238500	Revenue	STC287397
Corona Energy Retail 2 Limited	238500	Revenue	STC287414
Corona Energy Retail 2 Limited	238500	Revenue	STC287425
Corona Energy Retail 2 Limited	238500	Revenue	STC287428
Corona Energy Retail 2 Limited	238500	Revenue	STC287431
Askews&Holts Library Services Ltd	223170	Revenue	STC287440
Corona Energy Retail 2 Limited	238500	Revenue	STC287450
Corona Energy Retail 2 Limited	238500	Revenue	STC287473
Askews&Holts Library Services Ltd	223170	Revenue	STC287490
Corona Energy Retail 2 Limited	238500	Revenue	STC287527
Corona Energy Retail 2 Limited	238500	Revenue	STC287530
Corona Energy Retail 2 Limited	238500	Revenue	STC287531
EDUPEDIA	210220	Revenue	STC287544
Aspire Technology Solutions Limited	235970	Revenue	STC287563
Corona Energy Retail 2 Limited	238500	Revenue	STC287609
Corona Energy Retail 2 Limited	238500	Revenue	STC287615
Corona Energy Retail 2 Limited	238500	Revenue	STC287622
HB Training Services	213800	Revenue	STC287637
North East Regional Employers Organisation	236850	Revenue	STC287649
Corona Energy Retail 2 Limited	238500	Revenue	STC287650
Corona Energy Retail 2 Limited	238500	Revenue	STC287662
Corona Energy Retail 2 Limited	238500	Revenue	STC287687

Courses Frances Datail 2 Lissiand	228500	Deveene	576297702
Corona Energy Retail 2 Limited	238500	Revenue	STC287702
YCS Construction Limited	232805	Revenue	STC287720
Corona Energy Retail 2 Limited	238500	Revenue	STC287737
Corona Energy Retail 2 Limited	238500	Revenue	STC287738
Corona Energy Retail 2 Limited	238500	Revenue	STC287743
North East Autism Society	221004	Revenue	STC287744
Corona Energy Retail 2 Limited	238500	Revenue	STC287748
Corona Energy Retail 2 Limited	238500	Revenue	STC287752
Redacted - Personal Data	710020	Revenue	STC287761
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC287762
Corona Energy Retail 2 Limited	238500	Revenue	STC287769
Corona Energy Retail 2 Limited	238500	Revenue	STC287782
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC287798
The Road Centre Ltd	214200	Revenue	STC287800
Corona Energy Retail 2 Limited	238500	Revenue	STC287807
AA Media	828507	Capital	STC287817
Corona Energy Retail 2 Limited	238500	Revenue	STC287818
Corona Energy Retail 2 Limited	238500	Revenue	STC287826
	238500		STC287829
Corona Energy Retail 2 Limited		Revenue	
Corona Energy Retail 2 Limited	238500	Revenue	STC287843
Corona Energy Retail 2 Limited	238500	Revenue	STC287849
Corona Energy Retail 2 Limited	238500	Revenue	STC287867
Corona Energy Retail 2 Limited	238500	Revenue	STC287919
Corona Energy Retail 2 Limited	238500	Revenue	STC287924
Happy Mlambo	213110	Revenue	STC287928
Aspire Technology Solutions Limited	235960	Revenue	STC287938
Corona Energy Retail 2 Limited	238500	Revenue	STC287984
Corona Energy Retail 2 Limited	238500	Revenue	STC287989
Corona Energy Retail 2 Limited	238500	Revenue	STC288002
Homecare Removals & Storage	708130	Revenue	STC288006
Aspire Technology Solutions Limited	235965	Revenue	STC288018
Corona Energy Retail 2 Limited	238500	Revenue	STC288023
Fostering People Ltd	213300	Revenue	STC288090
			STC288100
Redacted - Personal Data	213110	Revenue	
Tynetec Ltd	221520	Revenue	STC288102
Corona Energy Retail 2 Limited	238500	Revenue	STC288105
Corona Energy Retail 2 Limited	238500	Revenue	STC288110
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC288114
Corona Energy Retail 2 Limited	238500	Revenue	STC288158
Peart Access Ramps Ltd	819000	Capital	STC288164
Nichol Associates Limited	707210	Revenue	STC288170
Glendale Managed Services Ltd	226830	Revenue	STC288209
Corona Energy Retail 2 Limited	238500	Revenue	STC288254
Thompsons of Prudhoe Ltd	227630	Revenue	STC288259
Dawson Rentals Sweepers	227000	Revenue	STC288269
Dawson Rentals Sweepers	227000	Revenue	STC288270
Dawson Rentals Sweepers	227000	Revenue	STC288271
Dawson Rentals Sweepers	227000	Revenue	STC288272
Dawson Rentals Sweepers	227000	Revenue	STC288273
Community Integrated Care	221004	Revenue	STC288316
			STC288339
Number 10 Interim Ltd	819500	Capital	
Redacted - Personal Data	221001	Revenue	STC288357
Corona Energy Retail 2 Limited	238500	Revenue	STC288369
South Tyneside Churches Key Project	213300	Revenue	STC288395
Redacted - Personal Data	214300	Revenue	STC288398
Corona Energy Retail 2 Limited	238500	Revenue	STC288417
Vodafone Ltd	230440	Revenue	STC288424
Aberdein Considine	231100	Revenue	STC288438
Newcastle City Council	227770	Revenue	STC288453
Fostering People Ltd	213500	Revenue	STC288456
Fostering People Ltd	213500	Revenue	STC288457
Fostering People Ltd	213500	Revenue	STC288461
Foster Care Solutions Ltd	213500	Revenue	STC288469
Foster Care Solutions Ltd	213500	Revenue	STC288470
Fostering People Ltd	213500	Revenue	STC288471
Fostering People Ltd	213500	Revenue	STC288472
Foster Care Solutions Ltd	213500	Revenue	STC288490

Courses Externs Datail 2 Linsited	220500	Devee	STC288491
Corona Energy Retail 2 Limited	238500	Revenue	STC288491 STC288497
Fostering People Ltd	213500	Revenue	STC288497
Foster Care Solutions Ltd Foster Care Solutions Ltd	213500 213500	Revenue	STC288510
Foster Care Solutions Ltd	213500	Revenue	STC288510
	213500	Revenue Revenue	STC288512
Fostering Outcomes			STC288512 STC288513
Fostering People Ltd	213500	Revenue	STC288519
Fostering People Ltd	213500	Revenue	
Fostering People Ltd	213500	Revenue	STC288520
Fostering People Ltd	213500	Revenue	STC288521
Corona Energy Retail 2 Limited	238500	Revenue	STC288525
Fostering People Ltd	213500	Revenue	STC288533
Corona Energy Retail 2 Limited	238500	Revenue	STC288563
Pinsent Masons LLP	828512	Capital	STC288564
Corona Energy Retail 2 Limited	238500	Revenue	STC288573
Corona Energy Retail 2 Limited	238500	Revenue	STC288585
Corona Energy Retail 2 Limited	238500	Revenue	STC288614
GMS - Grounds Maintenance Specialists Ltd	133190	Revenue	STC288645
Corona Energy Retail 2 Limited	238500	Revenue	STC288660
South Shields Community School	210990	Revenue	STC288686
Fostering Solutions	213500	Revenue	STC288705
Glendale Managed Services Ltd	708130	Revenue	STC288718
The South Tyneside Arab/Muslim Community Service	220020	Revenue	STC288736
Corona Energy Retail 2 Limited	238500	Revenue	STC288780
Percy Hedley Foundation	221004	Revenue	STC288799
EDUPEDIA	210220	Revenue	STC288805
Young Foundations	213700	Revenue	STC288812
St Cuthberts Care	213700	Revenue	STC288829
Percy Hedley Foundation	221004	Revenue	STC288839
Corona Energy Retail 2 Limited	238500	Revenue	STC288842
Pebbles Care Ltd	213700	Revenue	STC288887
Sunderland City Council	236450	Revenue	STC288889
Young Foundations	213700	Revenue	STC288921
British Gas Solar a division of British Gas New Heating Limited	825016	Capital	STC288944
Sunderland Home Care Associates	221001	Revenue	STC288991
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC289016
Direct Tyre Management Limited	227030	Revenue	STC287085
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC287091
Zychem Limited	211710	Revenue	STC287106
Dimensions (UK) Ltd	221004	Revenue	STC287139
Dimensions (UK) Ltd	221004	Revenue	STC287140
CD Passenger Services	218900	Revenue	STC287148
CD Passenger Services	218900	Revenue	STC287149
CD Passenger Services	218950	Revenue	STC287150
Greenham Trading Limited	224400	Revenue	STC287163
Dere Street Barristers	231100	Revenue	STC287174
JW Rae Baker & Confectioner	217535	Revenue	STC287195
NEDCo Contracts (NE) Ltd	802270	Capital	STC287198
Dawson rentals Vans Limited	227000	Revenue	STC287212
Johnston Publishing (North)	236050	Revenue	STC287218
Windoor Services	232850	Revenue	STC287253
J P Lennard Limited	827047	Capital	STC287317
CD Passenger Services	218930	Revenue	STC287340
Dimensions (UK) Ltd	221004	Revenue	STC287361
Redacted - Personal Data	231100	Revenue	STC287373
Pitney Bowes Ltd	231320	Revenue	STC287405
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC287554
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC287569
Sunderland City Council	227120	Revenue	STC287621
Nichol Associates Limited	707210	Revenue	STC287624
The Parking Shop Limited	222950	Revenue	STC287678
CD Passenger Services	218930	Revenue	STC287721
North East Concrete Limited	227620	Revenue	STC287731
Windoor Services Mother care (ELC LIK Ltd Einance Department	232860	Revenue	STC287795
Mother care/ELC UK Ltd Finance Department	213602	Revenue	STC287835 STC287879
UCL Institute of Education	214200	Revenue	STC287879
Countrywide Accident Assistance Ltd	227776	Revenue	510207003

	220200	Devee	CTC207000
Essellar Waste Management	228280	Revenue	STC287908 STC287979
Lynch Healthcare Northumbrian Water Ltd	221420 232860	Revenue	STC288003
CD Passenger Services	218950	Revenue Revenue	STC288003
Care&Health Law	230641	Revenue	STC288040
Harfield Components Ltd	217340	Revenue	STC288078
AECOM LTD	828517	Capital	STC288106
LWCD Ltd	224050	Revenue	STC288109
CD Passenger Services	218950	Revenue	STC288115
Essellar Waste Management	228280	Revenue	STC288123
Tyne Tees Security Ltd	804023	Capital	STC288124
Stannah Lift Services Ltd	819000	Capital	STC288177
Toys n Fun	215410	Revenue	STC288258
North East Autism Society	221004	Revenue	STC288306
North East Autism Society	221004	Revenue	STC288307
Dere Street Barristers	231100	Revenue	STC288323
North East Autism Society	221004	Revenue	STC288349
North East Autism Society	221004	Revenue	STC288350
North East Autism Society	221004	Revenue	STC288403
North East Autism Society	221004	Revenue	STC288404
Windoor Services	820107	Capital	STC288449
Windoor Services	820107	Capital	STC288454
Action for Children	213500	Revenue	STC288473
Attenti	213602	Revenue	STC288474
Attenti	213602	Revenue	STC288475
Native Six Ltd	236060	Revenue	STC288476
ChromaTherapies Ltd	213900	Revenue	STC288493
Aggregate Industries	227630	Revenue	STC288538
Action for Children	213500	Revenue	STC288557
CD Passenger Services	218930	Revenue	STC288583
Prudential Public Limited Company	999999	Balance Sheet	STC288593
Action for Children Services Ltd	213500	Revenue	STC288603
Purchase Power	235960	Revenue	STC288618
Dimensions (UK) Ltd	221004	Revenue	STC288620
Dimensions (UK) Ltd	221004	Revenue	STC288621
Baltimore Consulting	212050	Revenue	STC288637
Comfort Call	221001	Revenue	STC288643
Robertson Construction NEE Ltd	133190	Revenue	STC288647
Anytime Leisure Limited	827047	Capital	STC288689
Terence Carney Solicitors	237020	Revenue	STC288696
Redacted - Personal Data	802855	Capital	STC288725
CD Passenger Services	218950	Revenue	STC288744
CD Passenger Services	218930	Revenue	STC288781
Capita Services Ltd	230120	Revenue	STC288782
Dimensions (UK) Ltd	221004	Revenue	STC288797
Dimensions (UK) Ltd	221004	Revenue	STC288798
UCL Institute of Education	214200	Revenue	STC288823
Dimensions (UK) Ltd	221004	Revenue	STC288831
Dimensions (UK) Ltd	221004	Revenue	STC288832
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC288841
Anthony Keith Architects Limited	828521	Capital	STC288851
Hennessy	220550	Revenue	STC288893
Homecare Plus Ltd	221001	Revenue	STC288904
Dimensions (UK) Ltd	221004	Revenue	STC288905
Dimensions (UK) Ltd	221004	Revenue	STC288906
Creative Support Ltd	221004	Revenue	STC288909
Care 4 Children Residential Services Limited	213700	Revenue	STC288911
Prudential Public Limited Company	999999	Balance Sheet	STC288913
Dimensions (UK) Ltd	221004	Revenue	STC288922
Dimensions (UK) Ltd	221004	Revenue	STC288923
Comfort Call	221001	Revenue	STC288940
Quarriers	224221	Revenue	STC288959
Galliford Try Infrastructure Limited	852016	Capital	STC288967
RC Diocese of Hexham & Newcastle	133130	Revenue	STC288980
NHS South Tyneside Clinical Commissioning	225062	Revenue	STC289025
Comfort Call	221001	Revenue	STC289036
Bishamon-Jutsu	222890	Revenue	STC287050

Deducted Developte	224.000	D	CTC207051
Redacted - Personal Data	221008	Revenue	STC287051 STC287052
Redacted - Personal Data Redacted - Personal Data	221008 221008	Revenue	STC287052
Ocean Road Community Association	222890	Revenue Revenue	STC287053
Perth Green Community Association	222890	Revenue	STC287055
Redacted - Personal Data	217765	Revenue	STC287227
YCS Construction Limited	232860	Revenue	STC287254
Care-Ability	221420	Revenue	STC287274
YCS Construction Limited	232805	Revenue	STC287346
Redacted - Personal Data	217765	Revenue	STC287367
North East Concrete Limited	227630	Revenue	STC287472
Northumbrian Water Ltd	232860	Revenue	STC287480
Ring Ready 2007 Ltd	820004	Capital	STC287487
Monument Foods	222865	Revenue	STC287537
Care-Ability	221420	Revenue	STC287545
Harton & Westoe Miners Heritage	222890	Revenue	STC287546
Institute for Outdoor Learning	219470	Revenue	STC287638
Redacted - Personal Data	212805	Revenue	STC287703
Redacted - Personal Data	217765	Revenue	STC287712
NR - INTERNATIONAL PLYWOOD (IMPORTERS) LTD129909	999999	Balance Sheet	STC287723
North East Concrete Limited	227630	Revenue	STC287735
Primrose Community Association	222890	Revenue	STC287765
NR - GROUNDWORK SOUTH TYNESIDE&NEWCASTLE128723	999999	Balance Sheet	STC287784
Monkton Gymnastic Club	222890	Revenue	STC287823
North East Concrete Limited	227630	Revenue	STC287873
Training in Childcare	216170	Revenue	STC287886
Penshaw View Training Limited	216191	Revenue	STC287920
Penshaw View Training Limited	216191	Revenue	STC287921
Penshaw View Training Limited	216191	Revenue	STC287922
Penshaw View Training Limited	216191	Revenue	STC287923
Dere Street Barristers	231100	Revenue	STC287968
Harton & Westoe Miners Welfare Scheme	222890	Revenue	STC287988
NR - CORAL ESTATES LTD129601	999999	Balance Sheet	STC288031
Ring Ready 2007 Ltd	820004	Capital	STC288045
S Davison (Electricals) Ltd	820009	Capital	STC288111
ISS Facility Services - Landscaping	223640	Revenue	STC288185
Northumberland County Council	819610	Capital	STC288234
George Vardy Haulage	227000	Revenue	STC288298
Dawson Rentals Sweepers	227000	Revenue	STC288313
North East Autism Society	221004	Revenue	STC288336
Redacted - Personal Data	217765	Revenue	STC288367
EDF Energy	238500	Revenue	STC288371
Futures for Children Ltd	213500	Revenue	STC288550
Futures for Children Ltd	213500	Revenue	STC288551
Futures for Children Ltd	213500	Revenue	STC288552
Care-Ability	221420	Revenue	STC288561
C H Hills	217210	Revenue	STC288567
VIKING PLYWOOD & TIMBER LTD	828507	Capital	STC288646
Gateshead Council	211100	Revenue	STC288671
Futures for Children Ltd	213500	Revenue	STC288702
ISS Facility Services - Landscaping	226830	Revenue	STC288710
ISS Facility Services - Landscaping	226830	Revenue	STC288717
ISS Facility Services - Landscaping	226830	Revenue	STC288750
Glendale Managed Services Ltd	854540	Capital	STC288763
Your Voice Counts	220550	Revenue	STC288813
Your Voice Counts	220550	Revenue	STC288814
Your Voice Counts	220550 220550	Revenue	STC288815 STC288820
Your Voice Counts	220550	Revenue	
Your Voice Counts Your Voice Counts	220550	Revenue Revenue	STC288821 STC288822
			STC288822 STC288836
NR - VINCI PLC122381	999999 222120	Balance Sheet	STC288836 STC288914
Depaul UK Northumbrian Water Ltd	238500	Revenue Revenue	STC288914 STC288987
Creative Support Ltd	238500 221004	Revenue	STC288987 STC289000
Beyond Digital Systems	820009	Capital	STC289000
Realsmart Learning Limited	857515	Capital	STC287056
Redacted - Personal Data	220800	Revenue	STC287087

CD Passenger Services	218930	Revenue	STC287099
CD Passenger Services	218930	Revenue	STC287101
CD Passenger Services	218930	Revenue	STC287102
Redacted - Personal Data	220800	Revenue	STC287135
Redacted - Personal Data	220800	Revenue	STC287136
Nichol Associates Limited	707210	Revenue	STC287144
Dere Street Barristers	231100	Revenue	STC287175
Ascot Care	221001	Revenue	STC287329
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC287344
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC287345
Redacted - Personal Data Redacted - Personal Data	220800 220800	Revenue Revenue	STC287360 STC287406
Redacted - Personal Data	220800	Revenue	STC287400 STC287407
Redacted - Personal Data	220800	Revenue	STC287407
Redacted - Personal Data	220800	Revenue	STC287430
Redacted - Personal Data	220800	Revenue	STC287432
Redacted - Personal Data	220800	Revenue	STC287433
Redacted - Personal Data	220800	Revenue	STC287441
Redacted - Personal Data	220800	Revenue	STC287442
Redacted - Personal Data	220800	Revenue	STC287443
Redacted - Personal Data	220800	Revenue	STC287444
Redacted - Personal Data	220800	Revenue	STC287445
Redacted - Personal Data	220800	Revenue	STC287446
Redacted - Personal Data	220800	Revenue	STC287447
Redacted - Personal Data	220800	Revenue	STC287448
Redacted - Personal Data	220800	Revenue	STC287449
Redacted - Personal Data	220800	Revenue	STC287451
Redacted - Personal Data	220800	Revenue	STC287452
Redacted - Personal Data	220800	Revenue	STC287453
Redacted - Personal Data Redacted - Personal Data	220800 220800	Revenue Revenue	STC287454 STC287455
Redacted - Personal Data	220800	Revenue	STC287455
Redacted - Personal Data	220800	Revenue	STC287450
Redacted - Personal Data	220800	Revenue	STC287458
Redacted - Personal Data	220800	Revenue	STC287459
Redacted - Personal Data	220800	Revenue	STC287460
Redacted - Personal Data	220800	Revenue	STC287461
Redacted - Personal Data	220800	Revenue	STC287479
Redacted - Personal Data	220800	Revenue	STC287483
Redacted - Personal Data	220800	Revenue	STC287491
Redacted - Personal Data	220800	Revenue	STC287492
Redacted - Personal Data	220800	Revenue	STC287493
Redacted - Personal Data	220800	Revenue	STC287526
Redacted - Personal Data	220800	Revenue	STC287552
HB Training Services	230641	Revenue	STC287599
Northumbrian Water	235950	Revenue	STC287603
Redacted - Personal Data Redacted - Personal Data	220800 220800	Revenue Revenue	STC287604 STC287607
Owlett Hall Nursing Home	221003	Revenue	STC287618
Bryony Park Nursing Home	221001	Revenue	STC287633
Redacted - Personal Data	220800	Revenue	STC287663
Executive Care	221001	Revenue	STC287689
Redacted - Personal Data	220800	Revenue	STC287692
Redacted - Personal Data	220800	Revenue	STC287693
Redacted - Personal Data	220800	Revenue	STC287694
Redacted - Personal Data	220800	Revenue	STC287695
Redacted - Personal Data	220800	Revenue	STC287696
Harton Technology College	210070	Revenue	STC287711
CD Passenger Services	218950	Revenue	STC287722
WCS Care Limited	221003	Revenue	STC287746
Redacted - Personal Data	220800	Revenue	STC287776
Redacted - Personal Data Redacted - Rerconal Data	220800	Revenue	STC287777
Redacted - Personal Data SGM House	220800 223880	Revenue Revenue	STC287778 STC287820
Dere Street Barristers	231100	Revenue	STC287820 STC287831
Redacted - Personal Data	220800	Revenue	STC287833
Hawthorns Lodge Limited	221003	Revenue	STC287834

		-	
Hi5's Nursery	213622	Revenue	STC287837
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC287842
Nichol Associates Limited	707210 218950	Revenue	STC287866 STC287880
CD Passenger Services Durastic Ltd	235970	Revenue Revenue	STC287881
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC287881
Four Seasons Health Care	221004	Revenue	STC287885
HB Training Services	230641	Revenue	STC287910
Potensial Limited	220511	Revenue	STC287925
Hi5's Nursery	213622	Revenue	STC287995
Prestige	221001	Revenue	STC288000
Woodlands Care Grp	221001	Revenue	STC288008
Wellburn Care Homes	221001	Revenue	STC288017
Hi5's Nursery	213622	Revenue	STC288037
Picktree Court Care Home	221001	Revenue	STC288038
Hylton View Care Home	221001	Revenue	STC288043
Redacted - Personal Data	213800	Revenue	STC288046
Redacted - Personal Data	220800	Revenue	STC288054
Field Print Limited	236030	Revenue	STC288060
Orchard Care Homes	221001	Revenue	STC288067
Orchard Care Homes	221001	Revenue	STC288068
Helen McArdle Care Ltd	221001	Revenue	STC288070
Redacted - Personal Data	220800	Revenue	STC288094
Redacted - Personal Data	220800	Revenue	STC288095
Redacted - Personal Data	220800	Revenue	STC288096
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC288097
Five Gables Care Home	221001	Revenue	STC288120
Care UK	221003	Revenue	STC288122
Redacted - Personal Data	220800	Revenue	STC288139
Redacted - Personal Data	220800	Revenue	STC288140
Redacted - Personal Data	220800	Revenue	STC288141
GB Locking Systems Ltd	222510	Revenue	STC288144
Hi5's Nursery	213622	Revenue	STC288146
Eothen Homes Ltd	221001	Revenue	STC288147
Mental Health Concern	221005	Revenue	STC288155
Highcliffe Care Centre	221001	Revenue	STC288168
Malhotra Ltd & Associated Companies	221003	Revenue	STC288169
HC-One Limited	221001	Revenue	STC288190
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC288200
Havendene Residential Home	221004	Revenue	STC288208
Dere Street Barristers	231100	Revenue	STC288223
Linkage Community Trust	221004	Revenue	STC288232
Rosemount Care Home	221001	Revenue	STC288236
Seymour House	221001	Revenue	STC288239
ISS Facility Services - Landscaping	708530	Revenue	STC288247
Windsor Court Care Home	221005	Revenue	STC288250
Orchard Care Homes	221005	Revenue	STC288253
Craegmoor Facilities Company Limited	221004	Revenue	STC288255
St Cuthberts Care	221001	Revenue	STC288281
St Martins Care Ltd	221003	Revenue	STC288292
Orchard Vale Trust	221004	Revenue	STC288333
Malhotra Ltd & Associated Companies	221001	Revenue	STC288335
North East Autism Society	221004	Revenue	STC288337
Redacted - Personal Data	701000	Revenue	STC288338
Gailey Lodge	221001	Revenue	STC288354
Scottlyn - Park View Care	221004	Revenue	STC288412
GB Locking Systems Ltd	222510	Revenue	STC288423
Four Seasons Health Care	221001	Revenue	STC288430
Aspire Healthcare	221004	Revenue	STC288439
David Lewis Centre	221001	Revenue	STC288463
St Oswalds Hospice	221001	Revenue	STC288486
D Lincoln Ltd	819000	Capital	STC288558
Elpha Lodge Residential Home	221004	Revenue	STC288575
Hayfield	221004	Revenue	STC288577
The Hospitaller Order of St John of God	221004	Revenue	STC288591
Stepping Stones	221005	Revenue	STC288609
Gainford Care Homes Ltd	221005	Revenue	STC288629

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North East Autism Society	221004	Revenue	STC288630
North East Autism Society	221004	Revenue	STC288631
Durham Careline Ltd	221004	Revenue	STC288634
Action for Children	213500	Revenue	STC288638
J Hoggarth Heating Engineer	819000	Capital	STC288674
Careline Lifestyles Ltd	221004	Revenue	STC288675
Birdsgrove Nursing Home	221004	Revenue	STC288677
North East Autism Society	221004	Revenue	STC288680
North East Autism Society	221004	Revenue	STC288681
Faycroft Residential	221004	Revenue	STC288682
Billingham Grange Care Centre	221005	Revenue	STC288693
Malhotra Ltd & Associated Companies	221001	Revenue	STC288721
Doradene	221004	Revenue	STC288735
CHAD	221004	Revenue	STC288741
Castlebeck Care			STC288742
ESPA Ltd	221004	Revenue	
	221004	Revenue	STC288745
Aspire Healthcare	221004	Revenue	STC288747
Abbeymoor Neurodisability Centre	221001	Revenue	STC288753
Regents View Care Home	221001	Revenue	STC288755
ESPA Ltd	221004	Revenue	STC288765
Saint John of God Care Services	221004	Revenue	STC288766
Embrace All Limited	221004	Revenue	STC288771
ESPA Ltd	221004	Revenue	STC288775
Pinsent Masons LLP	828512	Capital	STC288783
Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC288790
Milewood Health Care Ltd	221004	Revenue	STC288792
Barchester - Hawthorns Care Centre	221005	Revenue	STC288800
Autism North - Cedars End	221004	Revenue	STC288806
Glendale Managed Services Ltd	226830	Revenue	STC288807
Autism North Ltd	221004	Revenue	STC288809
Akari Care Limited	221001	Revenue	STC288811
Castlebeck Care	221004	Revenue	STC288828
Relativeto Ltd	221004	Revenue	STC288838
CSI Manufacturing Limited	857515	Capital	STC288840
Glenholme House		-	STC288844
	221003	Revenue	STC288845
Potensial Limited	221004	Revenue	
A Significant Other Limited	213700	Revenue	STC288856
A Significant Other Limited	213700	Revenue	STC288857
Castlebeck Care	221004	Revenue	STC288865
A Significant Other Limited	213700	Revenue	STC288867
Sycamore Care Centre	221001	Revenue	STC288878
Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC288880
Cambian plc (previously	213700	Revenue	STC288881
Cambian plc (previously	213700	Revenue	STC288882
Careline Lifestyles Ltd	221004	Revenue	STC288884
North East Autism Society	221004	Revenue	STC288888
Cambian plc (previously	213700	Revenue	STC288896
Paramount Care (Gateshead) Ltd	221004	Revenue	STC288898
Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC288907
Potensial Limited	221004	Revenue	STC288908
Pinsent Masons LLP	828512	Capital	STC288936
Seahaven Rest Home	221001	Revenue	STC288937
Percy Hedley Foundation	221001	Revenue	STC288942
SELF Ltd	221004	Revenue	STC288949
Conifer Lodge	221005	Revenue	STC288952
Pathways Care Limited	221005	Revenue	STC288957
Careline Lifestyles Ltd	221004	Revenue	STC288961
De Poel Managed Services Ltd	238650	Revenue	STC288964
Countrywide Care Homes Limited	221001	Revenue	STC288969
Ultima Care Centres (No 1) Ltd	221001	Revenue	STC288970
Groundwork South Tyneside & Newcastle	232805	Revenue	STC288972
Pathways Care Limited	221004	Revenue	STC288976
Glendale Managed Services Ltd	226830	Revenue	STC288977
Pathways Care Limited	221004	Revenue	STC288979
HC-One Limited	221005	Revenue	STC288981
North East Autism Society	221004	Revenue	STC288983
HC-One Limited	221004	Revenue	STC288984
	221005	nevenue	0.020000

Westee Grange Care Home	221001	Revenue	STC288988
Westoe Grange Care Home Khalid Hamodi - St Thomas Complex	221001	Revenue	STC288988
Stapleton House Limited	221001	Revenue	STC288990
The Branches Rest Home	221001	Revenue	STC288992
Care Homes UK Ltd	221003	Revenue	STC288995
The Lodge Residential	221001	Revenue	STC288996
Executive Care	221001	Revenue	STC288997
Ashlea Mews	221001	Revenue	STC288998
Anchor Housing Association	221004	Revenue	STC288999
Glendale Managed Services Ltd	226830	Revenue	STC289003
Four Seasons Health Care	221001	Revenue	STC289004
Barchester - Bedewell Grange Care Home	221001	Revenue	STC289007
Hawthorn Court Care Home	221001	Revenue	STC289008
Windsor Nursing Home	221001	Revenue	STC289010
Needham Court Care Home	221005	Revenue	STC289012
Barchester - Harton Grange Care Home	221001	Revenue	STC289014
Premier Nursing Homes	221003	Revenue	STC289015
HC-One Limited	221001	Revenue	STC289018
Care UK	221003	Revenue	STC289019
Connect Roads South Tyneside Ltd	227780	Revenue	STC289038
Bestway Wholesale Ltd t/a Batleys Foodservice	217530	Revenue	STC287100
Redacted - Personal Data	220800	Revenue	STC287112
Aidapt Bathrooms Limited	221420	Revenue	STC287134
Field Print Limited	236030	Revenue	STC287207
Askews&Holts Library Services Ltd	223170	Revenue	STC287211
Premier Healthcare & Hygiene Ltd	221420	Revenue	STC287216
South Shields Royal British Legion	232200	Revenue	STC287275
Askews&Holts Library Services Ltd	223170	Revenue	STC287320
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC287350
Askews&Holts Library Services Ltd	223170	Revenue	STC287476
Trowers & Hamlins LLP	709030	Revenue	STC287488
Swiis Foster Care Ltd	213500	Revenue	STC287498
Swiis Foster Care Ltd	213500	Revenue	STC287499
Swiis Foster Care Ltd	213500	Revenue	STC287500
Swiis Foster Care Ltd	213500	Revenue	STC287501
Swiis Foster Care Ltd	213500	Revenue	STC287502
Swiis Foster Care Ltd	213500	Revenue	STC287503
Swiis Foster Care Ltd	213500	Revenue	STC287504
Swiis Foster Care Ltd	213500	Revenue	STC287505
Cafebar 33	232200	Revenue	STC287529
Swiis Foster Care Ltd	213500	Revenue	STC287652
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC287766
Aggregate Industries	227630	Revenue	STC287799
George Vardy Haulage	227000	Revenue	STC287821
Ark Home Healthcare	221001	Revenue	STC287980
Ark Home Healthcare	221001	Revenue	STC288004
Northumbrian Roads Ltd Johnston Publishing (North)	227630 236050	Revenue Revenue	STC288071 STC288089
WCF FUELS NORTH WEST	219100	Revenue	STC288085
Nichol Associates Limited	800008	Capital	STC288135
Stannah Lift Services Ltd	819000	Capital	STC288176
Ark Home Healthcare	221001	Revenue	STC288197
Ark Home Healthcare	221001	Revenue	STC288228
Business Improvement Consultancy	227030	Revenue	STC288233
Stannah Lift Services Ltd	819000	Capital	STC288330
Aggregate Industries	227630	Revenue	STC288344
Improvement & Development Agency for Local Government	237070	Revenue	STC288374
New College Durham	230641	Revenue	STC288379
Aggregate Industries	227630	Revenue	STC288431
Ark Home Healthcare	221001	Revenue	STC288442
Redacted - Personal Data	210760	Revenue	STC288462
OH3 Ltd	230600	Revenue	STC288498
Redacted - Personal Data	232300	Revenue	STC288572
Total Hygiene Limited	819000	Capital	STC288581
Ark Home Healthcare	221001	Revenue	STC288635
Tyneside Rape Crisis Centre	220020	Revenue	STC288656
TCV Employment & Training Services Ltd	216191	Revenue	STC288684

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Reaction Fireworks Ltd	223950	Revenue	STC288687
Terence Carney Solicitors	237020	Revenue	STC288697
TCV Employment & Training Services Ltd	216300	Revenue	STC288698
Anytime Leisure Limited	827047	Capital	STC288726
Northumbrian Roads Ltd	227630	Revenue	STC288864
WILKINSON	800009	Capital	STC288869
Gateshead MBC	228370	Revenue	STC289027
North East Concrete Limited	227630	Revenue	STC287115
Dere Street Barristers	231100	Revenue	STC287176
Redacted - Personal Data	237020	Revenue	STC287183
National Youth Advocacy Service	214420	Revenue	STC287209
Schneider Electric Limited	222950	Revenue	STC287255
Redacted - Personal Data	237020	Revenue	STC287276
Redacted - Personal Data	237020	Revenue	STC287277
Gentoo Ltd	232826	Revenue	STC287305
KTS Academy	230641	Revenue	STC287394
VacScene Limited	230641	Revenue	STC287395
Gentoo Ltd	235965	Revenue	STC287482
George Vardy Haulage	227000	Revenue	STC287484
Northumberland County Council	232805	Revenue	STC287485
Peart Access Ramps Ltd	819002	Capital	STC287561
Peart Access Ramps Ltd	819002	Capital	STC287562
North East Concrete Limited	227630	Revenue	STC287597
North Star	220550	Revenue	STC287704
CD Passenger Services	218930	Revenue	STC287788
Redacted - Personal Data	237020	Revenue	STC287845
George Vardy Haulage	227000	Revenue	STC287846
CD Passenger Services	221130	Revenue	STC287850
Siemens Financial Services Ltd	235970	Revenue	STC287870
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC287872
Northumberland County Council	856540	Capital	STC287909
Redacted - Personal Data	237020	Revenue	STC287969
Redacted - Personal Data	237020	Revenue	STC287987
Redacted - Personal Data	237020	Revenue	STC288036
Redacted - Personal Data	710020	Revenue	STC288065
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC288079
Redacted - Personal Data	710020	Revenue	STC288118
Blackwells Newcastle	215410	Revenue	STC288156
Monitor Computer Systems Limited	227930	Revenue	STC288160
Gentoo Ltd	232660	Revenue	STC288187
County Durham & Darlington NHS Foundation Trust	225045	Revenue	STC288221
Stannah Lift Services Ltd	819000	Capital	STC288237
George Vardy Haulage	227000	Revenue	STC288244
Redacted - Personal Data	213602	Revenue	STC288293
CD Passenger Services	218930	Revenue	STC288299
Advanced Cleaning & Maintenance Ltd	236700	Revenue	STC288312
Number 10 Interim Ltd	819500	Capital	STC288340
Aggregate Industries	227630	Revenue	STC288380
Dawson Rentals Sweepers	227000	Revenue	STC288429
Safe Strip UK Ltd	232870	Revenue	STC288536
ADI UK Limited	237070	Revenue	STC288584
Terence Carney Solicitors	237020	Revenue	STC288688
-			STC288088
South Tyneside College Academy Trust	214200	Revenue	
Mencap	221004	Revenue	STC288819
Panoramic Associates Limited	210220	Revenue	STC288910
SUEZ Recycling & Recovery UK Limited	228380	Revenue	STC288932
Fleet Factors	227030	Revenue	STC288943
Oil NRG Limited	227000	Revenue	STC288947
SMT Interiors Ltd	827047	Capital	STC288978
South Tyneside NHS Foundation Trust	225046	Revenue	STC289017
South Tyneside NHS Foundation Trust	225161	Revenue	STC289031
Connect Roads South Tyneside Ltd	227780	Revenue	STC289037
Farding Lake Court	222890	Revenue	STC287057
Jack Heath Club	222890	Revenue	STC287058
Canford Audio Plc	222950	Revenue	STC287127
Direct Healthcare Services Ltd	221430	Revenue	STC287152
J P Lennard Limited	222876	Revenue	STC287162

Antalis	236030	Revenue	STC287233
North East Ambulance Service NHS Trust	223950	Revenue	STC287235
JW Rae Baker & Confectioner	217535	Revenue	STC287257
Safe Strip UK Ltd	232870	Revenue	STC287374
The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC287381
Clear Law LLP	231100	Revenue	STC287384
ISS Facility Services - Landscaping	226840	Revenue	STC287421
ISS Facility Services - Landscaping	226830	Revenue	STC287422
Total Leisure Engineering	232822	Revenue	STC287462
Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC287465
RS Industrial Services	228180	Revenue	STC287466
Yotta Limited	850000	Capital	STC287467
Blue Concept Training	230641	Revenue	STC287542
Hedworth Lane Primary School	222890	Revenue	STC287625
YCS Construction Limited	232850	Revenue	STC287639
Academy of Music & Sound (Gateshead) Ltd	210990	Revenue	STC287665
Sunderland Care & Support Ltd	221004	Revenue	STC287750
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC287763
Antalis	236030	Revenue	STC287768
R Crawford News	236900	Revenue	STC287780
Lucozade Ribena Suntory Ltd	224070	Revenue	STC287824
Aggregate Industries	227630	Revenue	STC287896
Switch 2 Energy Limited	706020	Revenue	STC287910
Places for People Living+ Limited	213300	Revenue	STC288009
Places for People Living+ Limited	213300	Revenue	STC288010
Places for People Living+ Limited	213300	Revenue	STC288011
Places for People Living+ Limited	213300	Revenue	STC288012
Marshalls	227630	Revenue	STC288088
ISS Facility Services - Landscaping	223640	Revenue	STC288104
Peter Johnson Funerals Ltd	237020	Revenue	STC288148
PK Education	211400	Revenue	STC288180
Northumberland County Council	854510	Capital	STC288184
Yotta Limited	850000	Capital	STC288196
Windoor Services	232860	Revenue	STC288240
Essellar Waste Management	228280	Revenue	STC288248
ISS Facility Services - Landscaping	226830	Revenue	STC288267
FaulknerBrowns	827026	Capital	STC288282
Marshalls	227630	Revenue	STC288317
Westoe Florists	222851	Revenue	STC288341
Stannah Lift Services Ltd	819000	Capital	STC288347
TLG Business Services (The Launch)	216191	Revenue	STC288359
Facultatieve Technologies	232834	Revenue	STC288381
Stannah Lift Services Ltd Nichol Associates Limited	819000 800008	Capital	STC288388 STC288397
	227630	Capital Revenue	STC288397
Aggregate Industries	133150	Revenue	STC288426
Magical Maths Holme Farm Residential Village Limited	213700	Revenue	STC288459
Gateshead Council	211100	Revenue	STC288460
Attenti	213602	Revenue	STC288477
National Fostering Agency Ltd	213502	Revenue	STC288477
National Fostering Agency Ltd	213500	Revenue	STC288522
National Fostering Agency Ltd	213500	Revenue	STC288523
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC288611
Zurich Assurance Ltd	232700	Revenue	STC288625
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC288626
National Fostering Agency Ltd	213500	Revenue	STC288639
Direct Healthcare Services Ltd	221420	Revenue	STC288652
Washington MIND	225061	Revenue	STC288664
National Fostering Agency Ltd	213500	Revenue	STC288722
Speedings Limited	828507	Capital	STC288746
Safe Strip UK Ltd	820006	Capital	STC288749
Zurich Assurance Ltd	220200	Revenue	STC288833
Right-Trak Limited	213700	Revenue	STC288901
Event International	222851	Revenue	STC288933
Keepmoat Regeneration Ltd	819610	Capital	STC288946
Maersk Training Newcastle Ltd	216191	Revenue	STC288951
Yotta Limited	830089	Capital	STC288954

Schneider Electric Limited	232860	Revenue	STC287097
Northumbrian Roads Ltd	850000	Capital	STC287188
CDS Security Ltd	232822	Revenue	STC287200
Virgin Media Business	227930	Revenue	STC287230
Mencap	221004	Revenue	STC287237
Mencap	221004	Revenue	STC287238
Mencap	221004	Revenue	STC287239
Mencap	221004	Revenue	STC287240
Mencap	221004	Revenue	STC287241
ISS Facility Services - Landscaping	708530	Revenue	STC287429
NR - MIDDLESBOROUGH DP LTD129143	999999	Balance Sheet	STC287540
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC287547
Balfour Beatty	232810	Revenue	STC287564
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC287790
Mencap	221004	Revenue	STC287814
Mencap	221004	Revenue	STC287815
Redacted - Personal Data	221301	Revenue	STC288034
Abacus Day Nursery	213602	Revenue	STC288092
Care-Ability	221420	Revenue	STC288112
Mencap	221004	Revenue	STC288113
OCE Finance	230080	Revenue	STC288137
Mencap	221004	Revenue	STC288189
Mencap	221004	Revenue	STC288249
Mencap	221004	Revenue	STC288284
Mencap	221004	Revenue	STC288285
Mencap	221004	Revenue	STC288286
Mencap	221004	Revenue	STC288287
NR - S M PIZZA LIMITED125484	999999	Balance Sheet	STC288296
Mencap	221004	Revenue	STC288297
Mencap	221004	Revenue	STC288301
Mencap	221004	Revenue	STC288302
Mencap	221004	Revenue	STC288303
Mencap	221004	Revenue	STC288304
Mencap	221004	Revenue	STC288320
Mencap	221004	Revenue	STC288321
Mencap	221004	Revenue	STC288327
Mencap	221004	Revenue	STC288351
Mencap	221004	Revenue	STC288352
Mencap	221004	Revenue	STC288360
Mencap	221004	Revenue	STC288361
Mencap	221004	Revenue	STC288362
Mencap	221004	Revenue	STC288363
Mencap	221004	Revenue	STC288364
Mencap	221004	Revenue	STC288365
Mencap	221004	Revenue	STC288366
Mencap	221004	Revenue	STC288392
Mencap	221004	Revenue	STC288393
Mencap	221004	Revenue	STC288427
Mencap	221004	Revenue	STC288428
Mencap	221004	Revenue	STC288435
Mencap	221004	Revenue	STC288436
Mencap	221004	Revenue	STC288437
NR - MS L HODGKINSON121109	999999	Balance Sheet	STC288535
Mencap	221004	Revenue	STC288596
Mencap	221004	Revenue	STC288597
Mencap	221004	Revenue	STC288598
Mencap	221004	Revenue	STC288599
Mencap	221004	Revenue	STC288632
Mencap	221004	Revenue	STC288644
CD Passenger Services	213100	Revenue	STC288651
OCE Finance	230080	Revenue	STC288672
Forever Care	213500	Revenue	STC288729
Boldon School Limited (PFI)	219720	Revenue	STC288793
Redacted - Personal Data	211370	Revenue	STC288801
Active Northumberland	223740	Revenue	STC288825
NR - ACOL ESTATES LTD128643	999999	Balance Sheet	STC288861 STC288926
Right-Trak Limited	213700	Revenue	510200320

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South Tyneside Integrated Care Limited	220205	Revenue	STC288941
C J Transport Services (North East) Limited	220550	Revenue	STC288975
First Contact Clinical	225162	Revenue	STC288985
First Contact Clinical	225162	Revenue	STC289001
First Contact Clinical	225162	Revenue	STC289002
NR - BT GROUP PLC125613	999999	Balance Sheet	STC289011
Boldon School Limited (PFI)	219720	Revenue	STC289028
STFT Holdings Ltd	221003	Revenue	STC289029
Redacted - Personal Data	221001	Revenue	STC287086
Redacted - Personal Data	221001	Revenue	STC287089
Monument Foods	222865	Revenue	STC287090
Redacted - Personal Data	221001	Revenue	STC287093
Redacted - Personal Data	221001	Revenue	STC287094
Redacted - Personal Data	221001	Revenue	STC287095
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Redacted - Personal Data	221004	Revenue	STC287110
Redacted - Personal Data	221004	Revenue	STC287111
Redacted - Personal Data	221005	Revenue	STC287113
Redacted - Personal Data	221005	Revenue	STC287114
Redacted - Personal Data	221004	Revenue	STC287128
Redacted - Personal Data	213901	Revenue	STC287129
Redacted - Personal Data	213901	Revenue	STC287138
Redacted - Personal Data	213901	Revenue	STC287142
Redacted - Personal Data	221001	Revenue	STC287143
Homecare Removals & Storage	707640	Revenue	STC287146
Redacted - Personal Data	221005	Revenue	STC287147
Redacted - Personal Data	221003	Revenue	STC287154
Redacted - Personal Data	213901	Revenue	STC287155
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Redacted - Personal Data	221001	Revenue	STC287165
Redacted - Personal Data	221004	Revenue	STC287166
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Redacted - Personal Data	213800	Revenue	STC287170
Redacted - Personal Data	221001	Revenue	STC287173
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Redacted - Personal Data	221001	Revenue	STC287185
Redacted - Personal Data	221001	Revenue	STC287186
Redacted - Personal Data	221009	Revenue	STC287187
Redacted - Personal Data	213901	Revenue	STC287202 STC287204
Redacted - Personal Data Redacted - Personal Data	221001	Revenue	STC287204 STC287215
Redacted - Personal Data	213800 221004	Revenue	STC287213
		Revenue	STC287224
Redacted - Personal Data Redacted - Personal Data	221001 213602	Revenue	STC287224
Redacted - Personal Data	221003	Revenue Revenue	STC287225
Mencap	221003	Revenue	STC287230
Redacted - Personal Data	221004		STC287242
Redacted - Personal Data	221001	Revenue Revenue	STC287245
Redacted - Personal Data	221001	Revenue	STC287245
Redacted - Personal Data	221003	Revenue	STC287250
Redacted - Personal Data	221001	Revenue	STC287251
Redacted - Personal Data	221001		STC287258
Redacted - Personal Data	221001	Revenue Revenue	STC287258
Redacted - Personal Data	221001	Revenue	STC287263
Redacted - Personal Data	221001		
Redacted - Personal Data	221001 221003	Revenue Revenue	STC287264 STC287265
Alec Jones Services	223760	Revenue	STC287265 STC287271
Redacted - Personal Data	221001	Revenue	STC287271 STC287290
Redacted - Personal Data	221001 221009	Revenue	STC287290
Redacted - Personal Data	221009	Revenue	STC287293
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Redacted - Personal Data	221001	Revenue	STC287200
Redacted - Personal Data	221005	Revenue	STC287301
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Redacted - Personal Data	221004	Revenue	STC287302
Redacted - Personal Data	213800	Revenue	STC287306
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Redacted - Personal Data	213800	Revenue	STC287311
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	213800	Revenue	
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Redacted - Personal Data	221001	Revenue	STC287348
Redacted - Personal Data	221001	Revenue	STC287349
			STC287351
Redacted - Personal Data	213901	Revenue	
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Redacted - Personal Data	221004	Revenue	STC287356
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Redacted - Personal Data	221001	Revenue	STC287358
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Redacted - Personal Data	221004	Revenue	STC287386
Redacted - Personal Data	213901	Revenue	STC287387
Redacted - Personal Data	221001	Revenue	STC287390
Holder House Gardens	222890	Revenue	STC287393
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Redacted - Personal Data	221001	Revenue	STC287568
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Redacted - Personal Data	213800	Revenue	STC287582
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			STC287584
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Redacted - Personal Data	213900	Revenue	STC287586
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Redacted - Personal Data	221001	Revenue	STC287588
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Redacted - Personal Data	221001	Revenue	STC287593
Carter Brown Associates	213602	Revenue	STC287594
Redacted - Personal Data	221004	Revenue	STC287595
Redacted - Personal Data	221001	Revenue	STC287601
Redacted - Personal Data	221001	Revenue	STC287602
Redacted - Personal Data	221001	Revenue	STC287605
Redacted - Personal Data	213800	Revenue	STC287606
Redacted - Personal Data	221004	Revenue	STC287610
Redacted - Personal Data	221001		STC287611
		Revenue	
Redacted - Personal Data	213901	Revenue	STC287613
Redacted - Personal Data	221001	Revenue	STC287614
Redacted - Personal Data	221001	Revenue	STC287617
Redacted - Personal Data	213900	Revenue	STC287619
Redacted - Personal Data			
	221004	Revenue	STC287620
Redacted - Personal Data	213901	Revenue	STC287623
Nichol Associates Limited	800028	Capital	STC287626
Redacted - Personal Data	221004	Revenue	STC287631
Redacted - Personal Data	221001	Revenue	STC287635
Redacted - Personal Data	213800	Revenue	STC287636
Redacted - Personal Data	221001	Revenue	STC287642
Redacted - Personal Data	221004	Revenue	STC287643
Redacted - Personal Data	221001	Revenue	STC287644
Redacted - Personal Data	221001	Revenue	STC287645
Redacted - Personal Data	221003	Revenue	STC287646
Redacted - Personal Data	221003	Revenue	STC287647
Redacted - Personal Data	221004	Revenue	STC287655
Redacted - Personal Data	221001	Revenue	STC287657
Redacted - Personal Data	221001	Revenue	STC287659
Redacted - Personal Data	221001	Revenue	STC287661
Redacted - Personal Data	213800	Revenue	STC287667
Redacted - Personal Data	213800	Revenue	STC287668
Redacted - Personal Data	213800	Revenue	STC287669
Redacted - Personal Data			STC287670
	213800	Revenue	
Redacted - Personal Data	213800	Revenue	STC287671
Redacted - Personal Data	213800	Revenue	STC287672
Redacted - Personal Data	213800	Revenue	STC287673
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Redacted - Personal Data	213800	Revenue	STC287675
Redacted - Personal Data	213800	Revenue	STC287676
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Redacted - Personal Data	221004	Revenue	STC287686

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Redacted - Personal Data	221004	Revenue	STC287698
Redacted - Personal Data	221001	Revenue	STC287699
Redacted - Personal Data	221001	Revenue	STC287700
Redacted - Personal Data	221005	Revenue	STC287701
Redacted - Personal Data			STC287706
	221001	Revenue	
Redacted - Personal Data	221004	Revenue	STC287707
Redacted - Personal Data	221001	Revenue	STC287708
Redacted - Personal Data	221005	Revenue	STC287715
Redacted - Personal Data	221001	Revenue	STC287724
			STC287726
Redacted - Personal Data	221001	Revenue	
Redacted - Personal Data	221001	Revenue	STC287727
Redacted - Personal Data	221004	Revenue	STC287730
Redacted - Personal Data	221001	Revenue	STC287732
Redacted - Personal Data	221001	Revenue	STC287733
Redacted - Personal Data			STC287734
	221001	Revenue	
Redacted - Personal Data	221004	Revenue	STC287736
Redacted - Personal Data	221004	Revenue	STC287742
Redacted - Personal Data	221001	Revenue	STC287749
Redacted - Personal Data	221001	Revenue	STC287751
Redacted - Personal Data	213800		STC287754
		Revenue	
Redacted - Personal Data	213800	Revenue	STC287755
Redacted - Personal Data	213800	Revenue	STC287756
Redacted - Personal Data	213800	Revenue	STC287757
Redacted - Personal Data	213800	Revenue	STC287758
Redacted - Personal Data	213800	Revenue	STC287759
Redacted - Personal Data	213800	Revenue	STC287760
Redacted - Personal Data	221001	Revenue	STC287770
Redacted - Personal Data	221001	Revenue	STC287771
Redacted - Personal Data	221005	Revenue	STC287772
Redacted - Personal Data	213800	Revenue	STC287773
Redacted - Personal Data	213901	Revenue	STC287779
Redacted - Personal Data	221001	Revenue	STC287787
Redacted - Personal Data	221009	Revenue	STC287789
Redacted - Personal Data	221004	Revenue	STC287791
Redacted - Personal Data	221004	Revenue	STC287792
Redacted - Personal Data	221004	Revenue	STC287793
Redacted - Personal Data	213901	Revenue	STC287801
Redacted - Personal Data	221003	Revenue	STC287806
Redacted - Personal Data	221001	Revenue	STC287810
Redacted - Personal Data	221001	Revenue	STC287811
Redacted - Personal Data	221004		
		Revenue	STC287812
Redacted - Personal Data	213901	Revenue	STC287816
Redacted - Personal Data	213800	Revenue	STC287819
Redacted - Personal Data	213800	Revenue	STC287825
Redacted - Personal Data	213901	Revenue	STC287830
Redacted - Personal Data	221004	Revenue	STC287839
Redacted - Personal Data	221005	Revenue	STC287841
Redacted - Personal Data	221001	Revenue	STC287848
Redacted - Personal Data Redacted - Personal Data	221001 221001	Revenue	STC287848 STC287852
Redacted - Personal Data	221001	Revenue	
Redacted - Personal Data Redacted - Personal Data	221001 221001	Revenue Revenue	STC287852 STC287853
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	221001 221001 213800	Revenue Revenue Revenue	STC287852 STC287853 STC287855
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800	Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	221001 221001 213800	Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287856 STC287857
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800	Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856
Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287856 STC287857
Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287857 STC287858 STC287859
Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287857 STC287858 STC287859 STC287860
Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287857 STC287858 STC287859 STC287860 STC287861
Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287857 STC287858 STC287859 STC287860 STC287861 STC287862
Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287857 STC287858 STC287859 STC287860 STC287861
Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800 213800 213800 213800 213800 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287857 STC287858 STC287859 STC287860 STC287861 STC287862
Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800 213800 213800 213800 213800 213800 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287857 STC287858 STC287859 STC287860 STC287861 STC287861 STC287862 STC287864 STC287871
Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287857 STC287858 STC287859 STC287860 STC287861 STC287861 STC287864 STC287864 STC287871 STC287875
Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221004 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287857 STC287858 STC287859 STC287860 STC287861 STC287861 STC287862 STC287864 STC287871 STC287875 STC287877
Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287857 STC287858 STC287859 STC287860 STC287861 STC287861 STC287862 STC287864 STC287871 STC287875 STC287877 STC287878
Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221004 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287857 STC287858 STC287859 STC287860 STC287861 STC287861 STC287862 STC287864 STC287871 STC287875 STC287877
Redacted - Personal Data Redacted - Personal Data	221001 221001 213800 213800 213800 213800 213800 213800 213800 213800 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC287852 STC287853 STC287855 STC287856 STC287857 STC287858 STC287859 STC287860 STC287861 STC287861 STC287862 STC287864 STC287871 STC287875 STC287877 STC287878

Redacted - I	Personal Data	221004	Revenue	STC287888
Redacted - I	Personal Data	221004	Revenue	STC287897
	Personal Data	221001	Revenue	STC287900
	Personal Data	221001	Revenue	STC287902
Redacted - I	Personal Data	221004	Revenue	STC287903
Redacted - I	Personal Data	221001	Revenue	STC287904
Redacted - I	Personal Data	221004	Revenue	STC287905
	Personal Data	221004	Revenue	STC287906
Redacted - I	Personal Data	221004	Revenue	STC287907
Redacted - I	Personal Data	221001	Revenue	STC287911
Redacted - I	Personal Data	218950	Revenue	STC287915
Redacted - I	Personal Data	213800	Revenue	STC287917
	Personal Data	213800	Revenue	STC287918
Redacted - I	Personal Data	221004	Revenue	STC287925
Redacted - I	Personal Data	221004	Revenue	STC287926
Redacted - I	Personal Data	221001	Revenue	STC287935
	Personal Data	221001	Revenue	STC287937
				STC287941
	Personal Data	213800	Revenue	
Redacted - I	Personal Data	213800	Revenue	STC287942
Redacted - I	Personal Data	213800	Revenue	STC287943
Redacted - I	Personal Data	213800	Revenue	STC287944
	Personal Data	213800	Revenue	STC287945
	Personal Data	213800	Revenue	STC287946
Redacted - I	Personal Data	213800	Revenue	STC287947
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	Personal Data	213800	Revenue	STC287951
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Redacted - I	Personal Data	213800	Revenue	STC287953
Redacted - I	Personal Data	213800	Revenue	STC287954
	Personal Data	213800	Revenue	STC287955
	Personal Data	213800	Revenue	STC287956
Redacted - I	Personal Data	213800	Revenue	STC287957
Redacted - I	Personal Data	213800	Revenue	STC287958
Redacted - I	Personal Data	213800	Revenue	STC287959
	Personal Data	213800	Revenue	STC287960
	Personal Data	213800	Revenue	STC287961
Redacted - I	Personal Data	213800	Revenue	STC287962
Redacted - I	Personal Data	213800	Revenue	STC287963
Redacted - I	Personal Data	213800	Revenue	STC287964
	Personal Data	213800	Revenue	STC287965
	Personal Data	213800	Revenue	STC287966
Redacted - I	Personal Data	221004	Revenue	STC287978
Redacted - I	Personal Data	221005	Revenue	STC287981
Redacted - I	Personal Data	221001	Revenue	STC287982
	Personal Data	221004	Revenue	STC287985
	Personal Data	710020	Revenue	STC287993
	Personal Data	221001	Revenue	STC287994
Redacted - I	Personal Data	221001	Revenue	STC287997
Redacted - I	Personal Data	221001	Revenue	STC288001
Redacted - I	Personal Data	221001	Revenue	STC288007
	Personal Data	221004	Revenue	STC288015
	Personal Data	221009	Revenue	STC288019
Redacted - I	Personal Data	221001	Revenue	STC288024
Redacted - I	Personal Data	221001	Revenue	STC288039
	Personal Data	221009	Revenue	STC288044
	Personal Data	213800	Revenue	STC288048
	Personal Data	213800	Revenue	STC288049
Redacted - I	Personal Data	213800	Revenue	STC288050
Redacted - I	Personal Data	213800	Revenue	STC288051
	Personal Data	213800	Revenue	STC288052
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	Personal Data	221004	Revenue	STC288066
Redacted - I	Personal Data	213800	Revenue	STC288081
Redacted - I	Personal Data	213800	Revenue	STC288082
	Personal Data	213800	Revenue	STC288083

Redacted - Personal Data	221004	Revenue	STC288087
Redacted - Personal Data	221003	Revenue	STC288093
Redacted - Personal Data	221001	Revenue	STC288107
Redacted - Personal Data	221001	Revenue	STC288117
Redacted - Personal Data	213800	Revenue	STC288125
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Redacted - Personal Data	213800	Revenue	STC288127
Redacted - Personal Data	213800	Revenue	STC288128
Redacted - Personal Data	213800	Revenue	STC288129
Redacted - Personal Data	213800	Revenue	STC288130
Redacted - Personal Data	213800	Revenue	STC288131
			STC288134
Redacted - Personal Data	221001	Revenue	
Redacted - Personal Data	221003	Revenue	STC288136
Redacted - Personal Data	221004	Revenue	STC288138
Redacted - Personal Data	213800	Revenue	STC288151
Redacted - Personal Data	221001	Revenue	STC288157
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Redacted - Personal Data	213800	Revenue	STC288194
Redacted - Personal Data	213800	Revenue	STC288198
	221001		STC288201
Redacted - Personal Data		Revenue	
Redacted - Personal Data	221005	Revenue	STC288205
Redacted - Personal Data	221002	Revenue	STC288207
Redacted - Personal Data	213800	Revenue	STC288210
Redacted - Personal Data	213800	Revenue	STC288211
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Redacted - Personal Data	213800	Revenue	STC288216
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Redacted - Personal Data	213800	Revenue	STC288218
Redacted - Personal Data	213800	Revenue	STC288219
Redacted - Personal Data	213800	Revenue	STC288220
Redacted - Personal Data			STC288225
	221004	Revenue	
Redacted - Personal Data	221004	Revenue	STC288227
Redacted - Personal Data	213800	Revenue	STC288230
Redacted - Personal Data	221004	Revenue	STC288246
Redacted - Personal Data	213800	Revenue	STC288252
Redacted - Personal Data	221001	Revenue	STC288260
Redacted - Personal Data	213800	Revenue	STC288279
Redacted - Personal Data	221004	Revenue	STC288288
Redacted - Personal Data	221001	Revenue	STC288290
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Redacted - Personal Data	213800	Revenue	STC288300
Redacted - Personal Data	213800	Revenue	STC288308
Redacted - Personal Data	221004	Revenue	STC288315
Redacted - Personal Data	221004	Revenue	STC288318
Redacted - Personal Data	221001	Revenue	STC288326
Redacted - Personal Data	221001	Revenue	STC288329
Redacted - Personal Data	221001	Revenue	STC288332
Redacted - Personal Data	221001	Revenue	STC288334
Tyne Tees Security Ltd	828507	Capital	STC288348
Redacted - Personal Data	221001	Revenue	STC288353
Redacted - Personal Data	213800	Revenue	STC288355
Redacted - Personal Data	221001	Revenue	STC288373
Redacted - Personal Data	213800	Revenue	STC288377
Redacted - Personal Data	213800	Revenue	STC288378
Redacted - Personal Data	221001	Revenue	STC288383
Redacted - Personal Data	221004	Revenue	STC288390
Redacted - Personal Data	221004	Revenue	STC288399
Redacted - Personal Data	221001	Revenue	STC288400
Neudeleu - Tersonar Data	221001	nevenue	0.0200.00

Redacted - Personal Data	221004	Revenue	STC288402
Redacted - Personal Data	221004	Revenue	STC288413
Redacted - Personal Data	221004	Revenue	STC288420
Redacted - Personal Data	221001	Revenue	STC288421
Redacted - Personal Data	213900	Revenue	STC288422
YCS Construction Limited	232860	Revenue	STC288425
Redacted - Personal Data	221001	Revenue	STC288432
Redacted - Personal Data	221004	Revenue	STC288445
Redacted - Personal Data	221003	Revenue	STC288447
Redacted - Personal Data	221004	Revenue	STC288448
Redacted - Personal Data	221001	Revenue	STC288455
Redacted - Personal Data	221001	Revenue	STC288465
Redacted - Personal Data	221001	Revenue	STC288467
Redacted - Personal Data	221001	Revenue	STC288494
Redacted - Personal Data	221001	Revenue	STC288526
Redacted - Personal Data	221001	Revenue	STC288528
Redacted - Personal Data	221001	Revenue	STC288529
Redacted - Personal Data	221001	Revenue	STC288559
Capita Services Ltd	830098	Capital	STC288566
Redacted - Personal Data	221004	Revenue	STC288569
Redacted - Personal Data	221001	Revenue	STC288571
Capita Services Ltd	830030	Capital	STC288580
Redacted - Personal Data	221001	Revenue	STC288595
			STC288600
Mencap	221004	Revenue	
Mencap	221004	Revenue	STC288601
Redacted - Personal Data	221004	Revenue	STC288628
Capita Services Ltd	830098	Capital	STC288633
Redacted - Personal Data	221004	Revenue	STC288657
Redacted - Personal Data	221001	Revenue	STC288659
Redacted - Personal Data	213800	Revenue	STC288685
Redacted - Personal Data	221003	Revenue	STC288716
Redacted - Personal Data	221004	Revenue	STC288734
			STC288751
Redacted - Personal Data	221001	Revenue	
Redacted - Personal Data	221001	Revenue	STC288756
Redacted - Personal Data	221001	Revenue	STC288764
Redacted - Personal Data	221004	Revenue	STC288777
Redacted - Personal Data	221001	Revenue	STC288787
Redacted - Personal Data	221001	Revenue	STC288796
D Lincoln Ltd	819000	Capital	STC288834
Redacted - Personal Data	221001	Revenue	STC288843
Anthony Keith Architects Limited	828521	Capital	STC288852
Redacted - Personal Data	221001	Revenue	STC288862
New Reflexions	213700	Revenue	STC288938
De Poel Managed Services Ltd	238650	Revenue	STC288973
Londonderry Garage (SE) Ltd	227030	Revenue	STC287121
The Green Room Customs House	232100	Revenue	STC287133
Opal Computer Solutions Ltd	236030	Revenue	STC287333
Bestway Wholesale Ltd t/a Batleys Foodservice	217530	Revenue	STC287343
Redacted - Personal Data	213110	Revenue	STC287396
Stannah Lift Services Ltd	819000	Capital	STC287398
Redacted - Personal Data	213300	Revenue	STC287416
Swiis Foster Care Ltd	213500	Revenue	STC287506
Swiis Foster Care Ltd	213500	Revenue	STC287507
Swiis Foster Care Ltd	213500	Revenue	STC287508
Swiis Foster Care Ltd	213500	Revenue	STC287509
Swiis Foster Care Ltd	213500	Revenue	STC287510
Swiis Foster Care Ltd	213500	Revenue	STC287511
Swiis Foster Care Ltd	213500	Revenue	STC287512
O'Brien Waste Recycling Solutions	235970	Revenue	STC287553
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC287596
Custom Limited	232840	Revenue	STC287612
Nichol Associates Limited	707210	Revenue	STC287627
Speech After Stroke Club (South Tyneside)	220020	Revenue	STC287628
Redacted - Personal Data	224082	Revenue	STC287634
Swiis Foster Care Ltd	213500	Revenue	STC287653
United Response	221004	Revenue	STC287656
Tyne Tees Security Ltd	232660	Revenue	STC287709

Redacted - Personal Data	214410	Revenue	STC287714
Stannah Lift Services Ltd	819000	Capital	STC287786
United Response	221004	Revenue	STC287794
Banner (Supplies Team)	231320	Revenue	STC287797
Tyne Tees Security Ltd	232820	Revenue	STC287822
All Floors Services Ltd	235960	Revenue	STC287838
United Response	221004	Revenue	STC287898
Zurich Insurance Company	230800	Revenue	STC287983
Redacted - Personal Data	221004	Revenue	STC287986
Aggregate Industries	227630	Revenue	STC288016
Seating Matters	221420	Revenue	STC288032
Tyne Tees Security Ltd	227350	Revenue	STC288035
Advanced Industrial Solutions	216170	Revenue	STC288063
Redacted - Personal Data	214410	Revenue	STC288069
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC288072
Redacted - Personal Data	213110	Revenue	STC288074
Stay North East Limited	213602	Revenue	STC288103
Greenham Trading Limited	224420	Revenue	STC288119
Redacted - Personal Data	221001	Revenue	STC288152
United Response	221004	Revenue	STC288162
Redacted - Personal Data	221001	Revenue	STC288294
Redacted - Personal Data	221001	Revenue	STC288305
Redacted - Personal Data	213110	Revenue	STC288314
Advanced Industrial Solutions	216150	Revenue	STC288372
Redacted - Personal Data	213110	Revenue	STC288414
20:20 Vision Systems Ltd	227930	Revenue	STC288444
Advanced Industrial Solutions	216170	Revenue	STC288446
Ring Ready 2007 Ltd	827026	Capital	STC288450
Ring Ready 2007 Ltd	827026	Capital	STC288451
Barnardos	221004	Revenue	STC288565
Barnardos	213500	Revenue	STC288586
Barnardos	213500	Revenue	STC288587 STC288608
Tyne Tees Security Ltd	223951 227930	Revenue Revenue	STC288650
20:20 Vision Systems Ltd Redacted - Personal Data	218950	Revenue	STC288658
Stannah Lift Services Ltd	819000	Capital	STC288665
Tyne Tees Security Ltd	235960	Revenue	STC288690
Tyne Tees Security Ltd	235970	Revenue	STC288699
Tyne Tees Security Ltd	235965	Revenue	STC288706
Balfour Beatty Living Places	227630	Revenue	STC288757
Tyne Tees Security Ltd	221560	Revenue	STC288760
Advanced Industrial Solutions	216170	Revenue	STC288789
St Wilfrids RC Academy	232860	Revenue	STC288794
Keepmoat Regeneration Ltd	804024	Capital	STC288795
20:20 Vision Systems Ltd	227630	Revenue	STC288810
Pulse Fitness Ltd	827047	Capital	STC288817
A Significant Other Limited	213700	Revenue	STC288868
Redacted - Personal Data	213110	Revenue	STC288874
Safe Strip UK Ltd	820006	Capital	STC288916
Redacted - Personal Data	213110	Revenue	STC288919
Enhanced Home Care Services	213700	Revenue	STC288930
Northumberland County Council	227770	Revenue	STC288935
Keepmoat Regeneration Ltd	804023	Capital	STC288994
Galliford Try Infrastructure Limited	854510	Capital	STC289034
Keepmoat Regeneration Ltd	800090	Capital	STC289035
Sidhil Ltd	221420	Revenue	STC287107
CD Passenger Services	213602	Revenue	STC287159
Dere Street Barristers	231100	Revenue	STC287177
DL Carter & Son	225159	Revenue	STC287221
MD & AG Burdon Ltd (Boustead Pharmacy)	225159	Revenue	STC287226
Vodafone Corporate Ltd	237070	Revenue	STC287392
DL Carter & Son	225159	Revenue	STC287411
J M & W Darling Limited	225159	Revenue	STC287538
Tunstall Healthcare (UK) Ltd	705000	Revenue	STC287543
The Travel Bureau	222570	Revenue	STC287557
The Travel Bureau Escollar Waste Management	222570 228280	Revenue	STC287558 STC287565
Essellar Waste Management	220200	Revenue	510207303

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Vodafone Corporate Ltd	237070	Revenue	STC287664
Wrixon Care Services	213312	Revenue	STC287677
Field Print Limited	236030	Revenue	STC287719
Redacted - Personal Data	220370	Revenue	STC287747
West Hall Boarding Kennels & Livery Yard	236150	Revenue	STC287775
Whiteleas Way Limited	225103	Revenue	STC287813
Seven Resourcing Limited	213602	Revenue	STC287840
Seven Resourcing Limited	213602	Revenue	STC287854
Redacted - Personal Data	225103	Revenue	STC287868
EDF Energy	238500	Revenue	STC287874
EDF Energy	238500	Revenue	STC287899
Seven Resourcing Limited	213602	Revenue	STC287967
Seven Resourcing Limited	213602	Revenue	STC287973
Seven Resourcing Limited	213602	Revenue	STC287974
Seven Resourcing Limited	213602	Revenue	STC287975
Happy Homes	213300	Revenue	STC287990
1st Coverall Company Limited	222950	Revenue	STC287996
Seven Resourcing Limited	213602	Revenue	STC287999
Seven Resourcing Limited	213602	Revenue	STC288013
Seven Resourcing Limited	213602	Revenue	STC288014
Seven Resourcing Limited	213602	Revenue	STC288025
JENX Limited	221420	Revenue	STC288030
Boots UK Limited	225103	Revenue	STC288047
Seven Resourcing Limited	213602	Revenue	STC288055
Seven Resourcing Limited	213602	Revenue	STC288059
Seven Resourcing Limited	213602	Revenue	STC288062
TCV Employment & Training Services Ltd	216180	Revenue	STC288080
EDF Energy	238500	Revenue	STC288143
JENX Limited	221420	Revenue	STC288191
JENX Limited	221420	Revenue	STC288192
EDF Energy	238500	Revenue	STC288203
Zurich Insurance Company	219120	Revenue	STC288222
Londonderry Garage (SE) Ltd	227000	Revenue	STC288265
EDF Energy	238500	Revenue	STC288289
EDF Energy	238500	Revenue	STC288368
EDF Energy	238500	Revenue	STC288370
EDF Energy	238500	Revenue	STC288387
Riverside Truck Rental Limited	227000	Revenue	STC288418
Lucion Environmental LLP	820006	Capital	STC288452
South Tyneside Citizens Advice Bureau	230120	Revenue	STC288479
EDF Energy	238500	Revenue	STC288496
EDF Energy	238500	Revenue	STC288499
Northumbrian Roads Ltd	227680	Revenue	STC288556
Northumbrian Roads Ltd	227630	Revenue	STC288570
EDF Energy	238500	Revenue	STC288574
North East Autism Society	221004	Revenue	STC288582
Barnardos	213500	Revenue	STC288648
EDF Energy	238500	Revenue	STC288676
Church House & Associates	227030	Revenue	STC288678
Redacted - Personal Data	214300	Revenue	STC288694
EDF Energy	238500	Revenue	STC288704
Living Ambitions Limited	221001	Revenue	STC288708
EDF Energy	238500	Revenue	STC288714
Rhodar Limited	820086	Capital	STC288739
EDF Energy	238500	Revenue	STC288768
EDF Energy	238500	Revenue	STC288770
EDF Energy	238500	Revenue	STC288773
EDF Energy	238500	Revenue	STC288786
The Priory Hospital	220200	Revenue	STC288803
Northumbrian Roads Ltd	850000	Capital	STC288827
EDF Energy	238500	Revenue	STC288850
EDF Energy	238500	Revenue	STC288879
NHS Business Services Authority	225164	Revenue	STC288917
Priory	213700	Revenue	STC288924
Highways England Company Limited	854510	Capital	STC288950
Tunstall Healthcare (UK) Ltd	705000	Revenue	STC288956
South Tyneside Homes	999700	Balance Sheet	STC289006

Hodgson Sayers Limited	820111	Capital	STC289022
Redacted - Personal Data	221008	Revenue	STC287059
Redacted - Personal Data	221008	Revenue	STC287060
Redacted - Personal Data	221008	Revenue	STC287061
Redacted - Personal Data	221008	Revenue	STC287062
Redacted - Personal Data	221008	Revenue	STC287063
Redacted - Personal Data	221008	Revenue	STC287064
			STC287065
Redacted - Personal Data	221008	Revenue	
Redacted - Personal Data	221008	Revenue	STC287066
Redacted - Personal Data	221008	Revenue	STC287067
Redacted - Personal Data	221008	Revenue	STC287068
Redacted - Personal Data	221008	Revenue	STC287069
Redacted - Personal Data	221008	Revenue	STC287070
Redacted - Personal Data	221008	Revenue	STC287071
Redacted - Personal Data	221008	Revenue	STC287072
Redacted - Personal Data	221008	Revenue	STC287073
Redacted - Personal Data	221008	Revenue	STC287074
Redacted - Personal Data	221008	Revenue	STC287075
Redacted - Personal Data	221008	Revenue	STC287076
Redacted - Personal Data	221008	Revenue	STC287077
Redacted - Personal Data	221008	Revenue	STC287078
Central Surgery Family Doctors	225100	Revenue	STC287104
Mayfield Medical	225080	Revenue	STC287120
Boots UK Limited	225103	Revenue	STC287137
Kay Care Services Ltd	221004	Revenue	STC287141
Direct Tyre Management Limited	227030	Revenue	STC287151
Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC287161
Nottingham Rehab Supplies	221420	Revenue	STC287178
Sue Ross Consulting Ltd	221181	Revenue	STC287189
J P Lennard Limited	222950	Revenue	STC287199
JW Rae Baker & Confectioner	217535	Revenue	STC287210
Ring Ready 2007 Ltd	820126	Capital	STC287229
J & B Ray Ltd	225103	Revenue	STC287231
Metro Pharmacy (S Fleming)	225103	Revenue	STC287234
Nottingham Rehab Supplies	221420	Revenue	STC287268
Ring Ready 2007 Ltd	232850	Revenue	STC287269
	232100		STC287270
Action Advertising (Style Brands Marketing)		Revenue	
Flexigraze	236410	Revenue	STC287278
T Owen & Sons (Newcastle) Limited	223940	Revenue	STC287295
Nottingham Rehab Supplies	221420	Revenue	STC287297
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC287303
Chemcare Limited	225103	Revenue	STC287304
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC287324
ASDA	225103	Revenue	STC287325
Cumbria Clock Company Limited	232810	Revenue	STC287326
Ring Ready 2007 Ltd	232860	Revenue	STC287353
Lynch Healthcare	221420		STC287363
Ashchem Ltd	225103	Revenue Revenue	STC287303
Central Surgery Family Doctors	225080	Revenue	STC287400
Gateshead Council	213322	Revenue	STC287423
Redacted - Personal Data	225100	Revenue	STC287559
Patrol	227480	Revenue	STC287600
Nichol Associates Limited	707210	Revenue	STC287629
Windoor Services	232870	Revenue	STC287640
DL Carter & Son	225103	Revenue	STC287651
Nichol Associates Limited	800028	Capital	STC287681
Patterson Medical Limited	221420	Revenue	STC287739
J M Education	211400	Revenue	STC287740
Pinpoint Health & Homecare	221001	Revenue	STC287741
Breasley Pillows Ltd	219110	Revenue	STC287802
Accora Ltd	221420	Revenue	STC287844
Northgate Public Services (UK) Ltd	221330	Revenue	STC287891
Accora Ltd	221420	Revenue	STC287892
Wadds Limited	222950	Revenue	STC287893
Stannah Lift Services Ltd	819000	Capital	STC287912
TTS Ltd	215410	Revenue	STC288022
Windoor Services	232860	Revenue	STC288028

Proteus Equipment Ltd	227610	Revenue	STC288075
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC288075
Blandford Training	214300	Revenue	STC288084
Windoor Services	232860	Revenue	STC288084
Moody & Co	701000	Revenue	STC288204
WSP Environmental Limited	819000	Capital	STC288224
Neil's Pharmacy	225103	Revenue	STC288283
Number 10 Interim Ltd	819500	Capital	STC288342
Ring Ready 2007 Ltd	232850	Revenue	STC288382
Riverside Truck Rental Limited	227000	Revenue	STC288385
Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC288401
Aggregate Industries	227630	Revenue	STC288408
Norchem Healthcare Limited	225103	Revenue	STC288419
Attenti	213602	Revenue	STC288480
Attenti	213602	Revenue	STC288481
Easibathe & Easiaccess Solutions	819000	Capital	STC288562
Easibathe & Easiaccess Solutions	819000	Capital	STC288604
Safe Strip UK Ltd	820006	Capital	STC288606
PM Consultant	855000	Capital	STC288610
Kay Care Services Ltd	221004	Revenue	STC288613
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC288627
Miss HC Lewis as deputy for Mr John Richardsen	221004	Revenue	STC288662
BCE Northern Limited	227630		STC288673
	237020	Revenue Revenue	STC288073
The Newcastle upon Tyne Hospitals NHS Trust			STC288711
Direct Healthcare Services Ltd	221420	Revenue	
Redacted - Personal Data	237020	Revenue	STC288758
Fablab Sunderland	857515	Capital	STC288762
BRAMBLEDOWN LANDSCAPES	227630	Revenue	STC288769
Redacted - Personal Data	213110	Revenue	STC288774
Tyne & Wear Homecare	221001	Revenue	STC288776
Purchase Power	231320	Revenue	STC288830
NPower Northern Ltd	238500	Revenue	STC289009
EDF Energy	238500	Revenue	STC289021
Redacted - Personal Data	219100	Revenue	STC287190
Diamond Drilling & Cutting Ltd	227630	Revenue	STC287328
Tynetec Ltd	221520	Revenue	STC287372
Redacted - Personal Data	217765	Revenue	STC287383
Lucion Environmental LLP	820006	Capital	STC287439
Northern Powergrid (NEDL)	232860	Revenue	STC287590
Nexus	215410	Revenue	STC287705
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC287764
Lucion Environmental LLP	820006	Capital	STC287796
Johnson Tucker LLP	802868	Capital	STC287828
NR - MCLAGAN INVESTMENTS LIMITED127452	999999	Balance Sheet	STC288021
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC288064
D Lincoln Ltd	819002	Capital	STC288149
Johnson Tucker LLP	802868	Capital	STC288202
Lucion Environmental LLP	820111	Capital	STC288245
Lucion Environmental LLP	820006	Capital	STC288251
Pinpoint Health & Homecare	221001	Revenue	STC288256
NR - A PRESTON127913	999999	Balance Sheet	STC288345
NR - HANOVER HOUSING LTD114097	999999	Balance Sheet	STC288384
Castleside Horticultural Services Ltd	231700	Revenue	STC288415
C P Davidson & Sons Ltd	227000	Revenue	STC288416
Team Fostering North East	213500	Revenue	STC288482
Team Fostering North East	213500	Revenue	STC288500
Team Fostering North East	213500	Revenue	STC288501
Team Fostering North East	213500	Revenue	STC288502
Team Fostering North East	213500	Revenue	STC288514
Team Fostering North East	213500	Revenue	STC288515
Team Fostering North East	213500	Revenue	STC288516
Team Fostering North East	213500	Revenue	STC288539
Team Fostering North East	213500	Revenue	STC288540
Team Fostering North East	213500	Revenue	STC288548
Team Fostering North East	213500	Revenue	STC288549
Team Fostering North East	213500	Revenue	STC288578
Dimensions (UK) Ltd	221004	Revenue	STC288602

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Lifeways Community Care Limited	221004	Revenue	STC288622
Lifeways Community Care Limited	221004	Revenue	STC288623
Lifeways Community Care Limited	220511	Revenue	STC288624
Lifeways Community Care Limited	221004	Revenue	STC288669
Lifeways Community Care Limited	220511	Revenue	STC288670
Lifeways Community Care Limited	221004	Revenue	STC288703
Lifeways Community Care Limited	221004	Revenue	STC288715
Communication Cable Installations	828521		STC288727
		Capital	
Communication Cable Installations	828521	Capital	STC288732
Lifeways Community Care Limited	221004	Revenue	STC288778
Lifeways Community Care Limited	220511	Revenue	STC288779
Mortimer Community College	140060	Revenue	STC288785
Lucion Environmental LLP	820006	Capital	STC288816
NR - TRAVELODGE HOTELS LTD120466	999999	Balance Sheet	STC288873
South Tyneside Credit Union	999999	Balance Sheet	STC288886
PRS Inclusion Services	221004	Revenue	STC288929
NR - SOUTH TYNESIDE FOUNDATION TRUST123133	999999	Balance Sheet	STC288958
NR - DRS ZAIDI123134	999999	Balance Sheet	STC288962
Lifeways Community Care Limited	221004	Revenue	STC288963
Willmott Dixon Construction Ltd	828521	Capital	STC289040
BT Global Services	238710	Revenue	STC289047
Redacted - Personal Data	213900	Revenue	STC287079
Team (Energy Auditing Agency Ltd)	232330	Revenue	STC287080
Timberline DIY Limited	707640	Revenue	STC287081
Tommaso Starace	210990	Revenue	STC287082
Trust Sales Consultancy Limited	227610	Revenue	STC287083
UCL Institute of Education	214200	Revenue	STC287084
Bestway Wholesale Ltd t/a Batleys Foodservice	217530	Revenue	STC287088
BRC LIMITED	227610	Revenue	STC287105
SimplyMed Limited	221420	Revenue	STC287108
Groundwork South Tyneside & Newcastle	210240	Revenue	STC287116
North East Concrete Limited	227630	Revenue	STC287117
North East Concrete Limited	227630	Revenue	STC287118
North East Concrete Limited	227630	Revenue	STC287119
Medequip Assistive Technology Ltd	221420	Revenue	STC287130
Nichol Associates Limited	707210	Revenue	STC287145
Vodafone Corporate Ltd	237070	Revenue	STC287160
Ring Ready 2007 Ltd	232860	Revenue	STC287164
Forensic Testing Service Ltd	213602	Revenue	STC287167
Zenith People Ltd	215955	Revenue	STC287179
Redacted - Personal Data	213800	Revenue	STC287191
Deep Blue Sports Ltd	222920	Revenue	STC287192
Aidapt Bathrooms Limited	221420	Revenue	STC287193
Bestway Wholesale Ltd t/a Batleys Foodservice	217355	Revenue	STC287197
Posturite (UK) Ltd	230640	Revenue	STC287206
The Pipe Surgeon	235965	Revenue	STC287208
Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC287214
Gentoo Ltd	232860	Revenue	STC287219
WSP UK LTD	232805	Revenue	STC287222
North East Concrete Limited	227630	Revenue	STC287223
Exegesis SDM Limited	236430	Revenue	STC287228
Bestway Wholesale Ltd t/a Batleys Foodservice	217525	Revenue	STC287232
Vodafone Corporate Ltd	237070	Revenue	STC287244
Bestway Wholesale Ltd t/a Batleys Foodservice	217530	Revenue	STC287248
SHB Hire Ltd	227000	Revenue	STC287249
Schneider Electric Limited	222950	Revenue	STC287256
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC287259
Redacted - Personal Data	224082	Revenue	STC287260
Levant Office Interiors	211400	Revenue	STC287262
Freelance Video Production	231800	Revenue	STC287279
New Writing North Ltd	222851	Revenue	STC287280
Rentokil - Hygiene Division	222950	Revenue	STC287281
Wernick Hire Limited	227000	Revenue	STC287282
Wernick Hire Limited	227000		
		Revenue	STC287283
Wernick Hire Limited	227000	Revenue	STC287284
Wernick Hire Limited	227000	Revenue	STC287285
Wernick Hire Limited	227000	Revenue	STC287286

Wornigh Ling Limited	222000	Devenue	STC287287
Wernick Hire Limited Wernick Hire Limited	227000 227000	Revenue Revenue	STC287287
Lydon Pharmacy Ltd t/a Greenbox Medical (f/ly Dixon & Hall Ltd)	230600	Revenue	STC287288
Field Print Limited	236030	Revenue	STC287232
Redacted - Personal Data	221001	Revenue	STC287336
Redacted - Personal Data	221001	Revenue	STC287337
P & A Medical Limited	230600	Revenue	STC287347
Cobalt Telephone Technologies Limited	227350	Revenue	STC287354
The Travel Bureau	213642	Revenue	STC287362
Rhodar Limited	820006	Capital	STC287364
Mars Drinks UK Ltd	222875	Revenue	STC287366
Aspire Technology Solutions Limited	235960	Revenue	STC287368
The Travel Bureau	222570	Revenue	STC287389
Ring Ready 2007 Ltd	232822	Revenue	STC287391
Redacted - Personal Data	224082	Revenue	STC287401
Johnston Publishing (North)	236050	Revenue	STC287409
Greenham Trading Limited	224000	Revenue	STC287410
Fairholme Care Ltd	220901	Revenue	STC287413
Ring Ready 2007 Ltd	232850	Revenue	STC287426
Field Print Limited	236030	Revenue	STC287464
PCG Medicolegal Limited	237020	Revenue	STC287469
Springs Roofing Ltd	232808	Revenue	STC287486
North East Concrete Limited	227630	Revenue	STC287489
Swiis Foster Care Ltd	213500	Revenue	STC287513
Swiis Foster Care Ltd	213500	Revenue	STC287514
Swiis Foster Care Ltd	213500	Revenue	STC287515
Swiis Foster Care Ltd	213500	Revenue	STC287516
Swiis Foster Care Ltd	213500	Revenue	STC287517
Swiis Foster Care Ltd	213500	Revenue	STC287518
Swiis Foster Care Ltd	213500	Revenue	STC287519
Swiis Foster Care Ltd	213500	Revenue	STC287520
ASA	222875	Revenue	STC287528
Drive DeVilbiss Healthcare	221420	Revenue	STC287536
The Pipe Surgeon	232840	Revenue	STC287539
SHB Hire Ltd	227000	Revenue	STC287548
DDH Psychological Solutions Limited	230600	Revenue	STC287551
Gunnebo UK Limited	222950	Revenue	STC287560
Aspire Technology Solutions Limited	235970	Revenue	STC287566
Stannah Lift Services Ltd	819000	Capital	STC287567
North East Concrete Limited	227630	Revenue	STC287589
Pickerings Europe Ltd	232826	Revenue	STC287591
North East Concrete Limited	227630	Revenue	STC287598
Royal Mail	221570	Revenue	STC287608
St Cuthberts Care	213100	Revenue	STC287616
Motor Insurers' Bureau (MIB)	230800	Revenue	STC287630
Owen Pugh & Co Ltd	825002	Capital	STC287632
Fleming & Company (Machinery) Ltd	227610	Revenue	STC287641
Business IT Support Team Ltd	857515	Capital	STC287648
Swiis Foster Care Ltd	213500	Revenue	STC287654
Essential Fleet Services	227000	Revenue	STC287658
Nichol Associates Limited	800008	Capital	STC287682
Drive DeVilbiss Healthcare	221420	Revenue	STC287710
Greenham Trading Limited	224400	Revenue	STC287716
ASA	222950	Revenue	STC287717
Orbis Protect Limited (f/ly Sitex Orbis)	802862	Capital	STC287718
Mallatite Limited	227630	Revenue	STC287725
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC287728
Canon (UK) Ltd	230080	Revenue	STC287729
Redacted - Personal Data	213900	Revenue	STC287745
North East Concrete Limited	227630	Revenue	STC287753
Gentoo Ltd	235970	Revenue	STC287767
Living Ambitions Limited	221001	Revenue	STC287774
Team Fostering North East	213500	Revenue	STC287781
Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC287783
Nixon Hire	227630	Revenue	STC287803
Morris & Alexander Itd	221420	Revenue	STC287804
CTS Traffic & Transportation Ltd	236850	Revenue	STC287805

Nixon Hire	223950	Revenue	STC287808
Signgeer Ltd	236030	Revenue	STC287809
Prism Medical UK (Westholme Division)	221420	Revenue	STC287827
H W Martin Waste Limited	228370	Revenue	STC287836
NPOWER	222851	Revenue	STC287847
Restore Shred Ltd	230930	Revenue	STC287851
Drive DeVilbiss Healthcare	221420	Revenue	STC287865
Pickerings Europe Ltd	232810	Revenue	STC287869
			STC287876
Wrixon Care Services	213700	Revenue	
Direct Healthcare Services Ltd	221430	Revenue	STC287883
North East Dance CIC	223960	Revenue	STC287884
Gentoo Ltd	232860	Revenue	STC287890
Logic Street & Park Scene	227630	Revenue	STC287894
Arrow County Supplies	217210	Revenue	STC287895
Redacted - Personal Data	221001	Revenue	STC287901
Aspire Technology Solutions Limited	235960	Revenue	STC287914
Redacted - Personal Data	213800	Revenue	STC287927
Bishop Sports & Leisure Ltd	223880	Revenue	STC287931
Gullivers Truck Hire Ltd	227000	Revenue	STC287932
Gullivers Truck Hire Ltd	227000	Revenue	STC287933
Patrick Sheridan Design Ltd	222851	Revenue	STC287934
Facultatieve Technologies	232834	Revenue	STC287939
Lydon Pharmacy Ltd t/a Greenbox Medical (f/ly Dixon & Hall Ltd)	230600	Revenue	STC287940
NWSI	223951	Revenue	STC287970
Seven Resourcing Limited	213602	Revenue	STC287971
Groundwork South Tyneside & Newcastle	214200	Revenue	STC287972
Seven Resourcing Limited	213602	Revenue	STC287976
Gentoo Ltd	232860	Revenue	STC287977
Skills for Care Ltd	230641	Revenue	STC287991
WSP UK LTD	820019		STC287992
		Capital	
J M Education	211400	Revenue	STC287998
Delta Computer Services	222950	Revenue	STC288005
Thornton-Firkin LLP	854510	Capital	STC288020
Hebburn Comprehensive School	235820	Revenue	STC288027
Earlsmere ID Systems Limited	227610	Revenue	STC288029
North East Dance CIC	224082	Revenue	STC288033
Number 10 Interim Ltd	819500	Capital	STC288041
Rentokil - Hygiene Division	705000	Revenue	STC288056
Westhome Care Services	221001	Revenue	STC288057
Riverside Truck Rental Limited	227000	Revenue	STC288061
			STC288073
Canon (UK) Ltd	230080	Revenue	
Brenntag UK Ltd	222950	Revenue	STC288077
STFT Holdings Ltd	221003	Revenue	STC288085
STFT Holdings Ltd	221003	Revenue	STC288086
Orchard Care (North East) Ltd	213300	Revenue	STC288091
Canon (UK) Ltd	230080	Revenue	STC288098
FT Leisure	222950	Revenue	STC288101
Canon (UK) Ltd	230080	Revenue	STC288108
Fostering People Ltd	213300	Revenue	STC288116
Vodafone Corporate Ltd	237070	Revenue	STC288132
Redacted - Personal Data	221001	Revenue	STC288150
HB Training Services	230641	Revenue	STC288153
Business Improvement Consultancy	227030	Revenue	STC288154
			STC288154
Marshalls	227630	Revenue	
University of Sunderland	236000	Revenue	STC288171
University of Sunderland	236000	Revenue	STC288172
SMT Interiors Ltd	820004	Capital	STC288173
PK Education	211400	Revenue	STC288181
The Chair Shop	221420	Revenue	STC288188
SMT Interiors Ltd	232808	Revenue	STC288195
TSUK Interiors Ltd	232850	Revenue	STC288199
Foster Cares Limited	213500	Revenue	STC288206
Aberdein Considine	231100	Revenue	STC288226
Gentoo Ltd	232832	Revenue	STC288229
Redacted - Personal Data	223760	Revenue	STC288223
BCE Northern Limited	227630	Revenue	STC288235
Frontier Therapeutics Ltd	221420	Revenue	STC288238

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Stay North East Limited	213602	Revenue	STC288241
ISOLER	800028	Capital	STC288242
R82 UK Limited	215410	Revenue	STC288243
Aggregate Industries	227630	Revenue	STC288257
Direct Healthcare Services Ltd	221420	Revenue	STC288261
Direct Healthcare Services Ltd	221420	Revenue	STC288262
Direct Healthcare Services Ltd	221420	Revenue	STC288263
Safe Strip UK Ltd	820006	Capital	STC288264
The Society of Motor Manufacturers & Traders Limited	235940	Revenue	STC288266
Aggregate Industries	227630	Revenue	STC288268
Dawson Rentals Sweepers	227000	Revenue	STC288274
Dawson Rentals Sweepers	227000	Revenue	STC288275
Dawson Rentals Sweepers	227000	Revenue	STC288276
	227000		STC288270
Dawson Rentals Sweepers		Revenue	
BCE Northern Limited	227630	Revenue	STC288291
Vacuum Services	224400	Revenue	STC288309
G T Cleaning Machines Ltd	222950	Revenue	STC288310
Teletrac Navman (UK) Ltd	227000	Revenue	STC288319
Q20 Theatre Limited	223950	Revenue	STC288322
P C Education Limited	210220	Revenue	STC288325
SEA	830009	Capital	STC288328
Balfour Beatty	856000	Capital	STC288331
Number 10 Interim Ltd	819500	Capital	STC288343
Teletrac Navman (UK) Ltd	227000	Revenue	STC288346
Redacted - Personal Data	221001	Revenue	STC288356
Health Diagnostics	225082	Revenue	STC288358
Stannah Lift Services Ltd	819000	Capital	STC288375
Stay North East Limited	213300	Revenue	STC288376
Riverside Truck Rental Limited	227000	Revenue	STC288386
Marshalls	227630	Revenue	STC288389
WSP UK LTD	228400	Revenue	STC288391
Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC288394
Vodafone Corporate Ltd	237070	Revenue	STC288396
Pickerings Europe Ltd	232826	Revenue	STC288405
Streetmellor	221181	Revenue	STC288406
SMT Interiors Ltd	232870	Revenue	STC288409
Independent Review Mechanism (IRM)	213800	Revenue	STC288410
Ring Ready 2007 Ltd	827026	Capital	STC288411
S Davison (Electricals) Ltd	820078	Capital	STC288433
Redacted - Personal Data	232300	Revenue	STC288434
Ring Ready 2007 Ltd	120630	Revenue	STC288440
FT Leisure	222950	Revenue	STC288441
Oil NRG Limited	227000	Revenue	STC288443
Northumbrian Roads Ltd	227630	Revenue	STC288458
Ring Ready 2007 Ltd	827026	Capital	STC288464
RICS	235300	Revenue	STC288466
Pickerings Europe Ltd	232810	Revenue	STC288468
Jan Stephenson Educational Ltd	210660		STC288483
•		Revenue	
Orchard Care (North East) Ltd	213500	Revenue	STC288484
Savills (UK) Limited	223880	Revenue	STC288485
Fostering People Ltd	213500	Revenue	STC288487
Fostering People Ltd	213500	Revenue	STC288488
Fostering People Ltd	213500	Revenue	STC288492
Aggregate Industries	227630	Revenue	STC288495
Foster Care Solutions Ltd	213500	Revenue	STC288503
Foster Care Solutions Ltd	213500	Revenue	STC288504
Fostering People Ltd	213500	Revenue	STC288505
Fostering People Ltd	213500	Revenue	STC288506
Foster Care Solutions Ltd	213500	Revenue	STC288508
Orchard Care (North East) Ltd	213500	Revenue	STC288517
Orchard Care (North East) Ltd	213500	Revenue	STC288518
National Fostering Agency Ltd	213500	Revenue	STC288524
Fostering People Ltd	213500	Revenue	STC288532
St Cuthberts Care	213110	Revenue	STC288537
Foster Care Associates	213500	Revenue	STC288541
Foster Care Associates	213500	Revenue	STC288542
Foster Care Solutions Ltd	213500	Revenue	STC288543

Foster Care Solutions Ltd	213500	Revenue	STC288544
Foster Care Solutions Ltd	213500	Revenue	STC288545
Fostering Outcomes	213500	Revenue	STC288546
Fostering People Ltd	213500	Revenue	STC288547
Fostering People Ltd	213500	Revenue	STC288553
Fostering People Ltd	213500	Revenue	STC288554
Fostering People Ltd	213500	Revenue	STC288555
Fostering People Ltd	213500	Revenue	STC288560
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC288568
Native Six Ltd	222851	Revenue	STC288576
Orchard Care (North East) Ltd	213500	Revenue	STC288579
Foster Care Associates	213500	Revenue	STC288588
Foster Care Associates	213500	Revenue	STC288589
Foster Care Associates	213500	Revenue	STC288590
Windoor Services	120150	Revenue	STC288592
Carebase	221420	Revenue	STC288594
Aspire Technology Solutions Limited	235950	Revenue	STC288605
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC288612
Police & Crime Commissioner for Northumbria	219220	Revenue	STC288615
DDH Psychological Solutions Limited	230600	Revenue	STC288616
BCE Northern Limited	227630	Revenue	STC288617 STC288619
Purchase Power	235960 213500	Revenue	STC288619 STC288640
Orchard Care (North East) Ltd	213500	Revenue	STC288640
Orchard Care (North East) Ltd	213500	Revenue Revenue	STC288642
Greenham Trading Limited University Hospitals of Leicester NHS Trust	237020	Revenue	STC288649
Northumbrian Roads Ltd	227630	Revenue	STC288653
Stannah Lift Services Ltd	819000	Capital	STC288655
Rhodar Limited	820006	Capital	STC288661
Acrol Air Conditioning Co Ltd	232870	Revenue	STC288663
Bliss-Ability	225211	Revenue	STC288667
Thornton-Firkin LLP	828520	Capital	STC288668
Riverside Truck Rental Limited	227000	Revenue	STC288679
J Hoggarth Heating Engineer	819000	Capital	STC288683
Admec Municipal Services Ltd	227000	Revenue	STC288691
Jan Stephenson Educational Ltd	210660	Revenue	STC288692
Redacted - Personal Data	214300	Revenue	STC288695
Stannah Lift Services Ltd	819000	Capital	STC288700
Stannah Lift Services Ltd	819000	Capital	STC288701
Pickerings Europe Ltd	827047	Capital	STC288707
Living Ambitions Limited	221001	Revenue	STC288709
Gatenby Sanderson Ltd	219000	Revenue	STC288713
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC288719
BCE Northern Limited	227630	Revenue	STC288720
Foster Care Associates	213500	Revenue	STC288723
Foster Care Associates	213500	Revenue	STC288724
Foster Care Associates	213500	Revenue	STC288728
South Tyneside NHS Foundation Trust	237020	Revenue	STC288730 STC288731
Northumbrian Roads Ltd Just Checking Limited	850000 221520	Capital Revenue	STC288731 STC288737
Booktrust	214200	Revenue	STC288752
Theraposture Limited	2214200	Revenue	STC288752
North East Traffic Data Collection Ltd	236600	Revenue	STC288759
Redacted - Personal Data	857502	Capital	STC288761
Oxygen Finance Limited	238600	Revenue	STC288767
Redacted - Personal Data	221001	Revenue	STC288772
Facultatieve Technologies	232834	Revenue	STC288784
STFT Holdings Ltd	221003	Revenue	STC288788
Gatenby Sanderson Ltd	219000	Revenue	STC288791
Community Integrated Care	221004	Revenue	STC288824
Durham Council	230300	Revenue	STC288826
St Cuthberts Care	213700	Revenue	STC288835
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC288837
Talbot House School	213700	Revenue	STC288846
Evolution Children Services	213700	Revenue	STC288847
St Cuthberts Care	213700	Revenue	STC288848
St Cuthberts Care	213700	Revenue	STC288849

Marshalls	227630	Revenue	STC288853
Places for People Living+ Limited	222120	Revenue	STC288854
Lambert Smith Hampton	232300	Revenue	STC288855
A Significant Other Limited	213700	Revenue	STC288858
A Significant Other Limited	213700	Revenue	STC288859
Artemis Support Limited	213700	Revenue	STC288860
Huntercombe	213700	Revenue	STC288863
Huntercombe	213700	Revenue	STC288866
Pulse t/a Pulse Health Care Limited	221301	Revenue	STC288870
BCE Northern Limited	227630	Revenue	STC288871
Allied Healthcare Limited	221130	Revenue	STC288872
Bliss-Ability	225211	Revenue	STC288875
St Cuthberts Care	213700	Revenue	STC288876
Enhanced Home Care Services	213700	Revenue	STC288877
Yotta Limited	850000	Capital	STC288883
High Trees Limited	213700	Revenue	STC288885
Forward & Thinking Limited	236059	Revenue	STC288890
Pebbles Care Ltd	213700	Revenue	STC288891
Canon (UK) Ltd	230080	Revenue	STC288892
	220550	Revenue	STC288894
Hennessy Dinefwr Land & Property Limited	232610	Revenue	STC288897
Places for People Living+ Limited	222110	Revenue	STC288900
BCE Northern Limited	227630	Revenue	STC288902
Gatenby Sanderson Ltd	219000	Revenue	STC288903
Places for People Living+ Limited	222120	Revenue	STC288912
Care 4 Children Residential Services Limited	213700	Revenue	STC288915
Holme Farm Residential Village Limited	213700	Revenue	STC288918
AECOM LTD	830091	Capital	STC288920
Spur Information Solutions Ltd	854204	Capital	STC288925
City of Sunderland College	216170	Revenue	STC288928
South Tyneside Homes	802255	Capital	STC288934
Oil NRG Limited	227000	Revenue	STC288945
Comfort Call	221001	Revenue	STC288948
Comfort Call	221001	Revenue	STC288953
Community Integrated Care	221004	Revenue	STC288955
Quarriers	224221	Revenue	STC288960
Northumbrian Roads Ltd	850000	Capital	STC288965
Embleton Hall Dairies Ltd	217215	Revenue	STC288966
Jigsaw Systems Limited	120711	Revenue	STC288968
De Poel Managed Services Ltd	238650	Revenue	STC288971
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC288974
De Poel Managed Services Ltd	238650	Revenue	STC288982
Balfour Beatty Civil Engineering Limited	828502	Capital	STC289013
South Tyneside Homes	707630	Revenue	STC289020
Willmott Dixon Construction Ltd	828521		STC289024
		Capital	
Inspiredspaces Stag (PROJECTCO1) Limited	219710	Revenue	STC289030
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC289033
South Tyneside Homes	800044	Capital	STC289046
South Tyneside Homes	800038	Capital	STC289049
Advantage Utilities Services Ltd	223640	Revenue	STC287123
Pasta King (UK) Ltd	217530	Revenue	STC287194
Tyne Tees Security Ltd	228400	Revenue	STC287246
Tyne Tees Security Ltd	228400	Revenue	STC287247
Willowcrete Manufacturing Co Ltd	223600	Revenue	STC287266
Redacted - Personal Data	237020	Revenue	STC287289
Tyne Tees Security Ltd	228400	Revenue	STC287298
Canon (UK) Ltd	236030	Revenue	STC287370
Interserve FS (UK) Ltd	820002	Capital	STC287404
YCS Construction Limited	232805	Revenue	STC287415
Redacted - Personal Data	237020	Revenue	STC287549
ISS Facility Services - Landscaping	708530	Revenue	STC287550
St Annes Community Services (Leeds)	221004	Revenue	STC287660
Canon (UK) Ltd	236030	Revenue	STC287697
Redacted - Personal Data	237020	Revenue	STC287913
Common Solutions Limited	213500	Revenue	STC288042
Bluebird Care	221001	Revenue	STC288121
Windoor Services	820078	Capital	STC288133

The Derwent Initiative	223880	Revenue	STC288142
	223880		STC288142
George Vardy Haulage		Revenue	STC288161
Common Solutions Limited	213500 213500	Revenue	STC288165
Common Solutions Limited		Revenue	
Common Solutions Limited	213500	Revenue	STC288167
ISS Facility Services - Landscaping	226830	Revenue	STC288193
Dawson Rentals Sweepers	227000	Revenue	STC288278
After Adoption	213900	Revenue	STC288280
George Vardy Haulage	227000	Revenue	STC288311
AM&B Wilson Ltd	820110	Capital	STC288324
Bluebird Care	221001	Revenue	STC288489
South Tyneside TEN (Training & Enterprise Network)	214410	Revenue	STC288527
North Tyneside Council	213500	Revenue	STC288530
North Tyneside Council	213500	Revenue	STC288531
RICS	232300	Revenue	STC288534
The Fostering Company	213500	Revenue	STC288740
Advantage Utilities Services Ltd	223640	Revenue	STC288808
Hennessy	220550	Revenue	STC288895
LS Care Limited	221001	Revenue	STC288927
New Reflexions	213700	Revenue	STC288939
Glendale Managed Services Ltd	226830	Revenue	STC289005
Gateshead MBC	228370	Revenue	STC289044
Redacted - Personal Data	213602	Revenue	STC287124
UK Specialist Ambulance Service	220901	Revenue	STC287196
Redacted - Personal Data	710020	Revenue	STC287220
Zenith People Ltd	216180	Revenue	STC287377
20:20 Vision Systems Ltd	227930	Revenue	STC287399
Cleadon Church of England Academy	232330	Revenue	STC287438
Northumbrian Roads Ltd	227630	Revenue	STC287474
Swiis Foster Care Ltd	213500	Revenue	STC287521
Swiis Foster Care Ltd	213500	Revenue	STC287522
Redacted - Personal Data	213110	Revenue	STC287666
Redacted - Personal Data	710020	Revenue	STC287713
Redacted - Personal Data	218930	Revenue	STC287785
Dere Street Barristers	231100	Revenue	STC287832
JC Maintenance Services Ltd	221570	Revenue	STC287863
Team Fostering North East	213500	Revenue	STC287930
Redacted - Personal Data	213800	Revenue	STC288058
Tyne Tees Security Ltd	828520	Capital	STC288099
Mental Health Matters	222110	Revenue	STC288507
TEAM-TEACH LTD	212805	Revenue	STC288607
Northumbrian Roads Ltd	227630	Revenue	STC288636
ESPA Ltd	220790	Revenue	STC288654
ESPA Ltd	220790	Revenue	STC288666
Premier Nursing Homes	221001	Revenue	STC288733
Premier Nursing Homes	221001	Revenue	STC288738
Balfour Beatty	227630	Revenue	STC288748
ESPA Ltd	220790	Revenue	STC288802
ESPA Ltd	220790	Revenue	STC288804
ESPA Ltd	220790	Revenue	STC288818
Timeout Homes	213700	Revenue	STC288899
Harton Village Kindergarten	217765	Revenue	STC288931
Pinsent Masons LLP	828512	Capital	STC288986
British Gas Solar a division of British Gas New Heating Limited	825016	Capital	STC288993
South Tyneside Homes	999700	Balance Sheet	STC289026
Hebburn Comprehensive School	999999	Balance Sheet	STC289032
Comfort Call	221001	Revenue	STC289039
Mortimer Community College	999999	Balance Sheet	STC289041
South Shields Community School	999999	Balance Sheet	STC289042
South Tyneside Homes	999700	Balance Sheet	STC289043
Harton Technology College	999999	Balance Sheet	STC289045
South Tyneside Homes	707010	Revenue	STC289048
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