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Service Detail
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Fleet Management - Transport Operations
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Fleet Management - Transport Operations Training Energy Recharges Repairs & Maintenance Schools Buyback Energy Recharges Energy Recharges Training Central Library Energy Recharges Energy Recharges Energy Recharges Repairs & Maintenance Non-Buyback Energy Recharges Libraries Administration Learning Disabilities Commissioned Care Libraries Administration Business Incubation : Quadrus Centre
Fleet Management - Transport Operations Training Energy Recharges Repairs & Maintenance Schools Buyback Energy Recharges Energy Recharges Training Central Library Energy Recharges Energy Recharges Energy Recharges Repairs & Maintenance Non-Buyback Energy Recharges Libraries Administration Learning Disabilities Commissioned Care Libraries Administration
Fleet Management - Transport Operations Training Energy Recharges Repairs & Maintenance Schools Buyback Energy Recharges Energy Recharges Training Central Library Energy Recharges Energy Recharges Energy Recharges Repairs & Maintenance Non-Buyback Energy Recharges Libraries Administration Learning Disabilities Commissioned Care Libraries Administration Business Incubation : Quadrus Centre Energy Recharges
Fleet Management - Transport Operations Training Energy Recharges Repairs & Maintenance Schools Buyback Energy Recharges Energy Recharges Training Central Library Energy Recharges Energy Recharges Energy Recharges Repairs & Maintenance Non-Buyback Energy Recharges Libraries Administration Learning Disabilities Commissioned Care Libraries Administration Business Incubation : Quadrus Centre Energy Recharges Town Hall refit
Fleet Management - Transport Operations Training Energy Recharges Repairs & Maintenance Schools Buyback Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Libraries Administration Learning Disabilities Commissioned Care Libraries Administration Business Incubation : Quadrus Centre Energy Recharges Town Hall refit Energy Recharges Business Incubation : Jarrow Business Centre Energy Recharges
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Fleet Management - Transport Operations Training Energy Recharges Repairs & Maintenance Schools Buyback Energy Recharges Energy Recharges Training Central Library Energy Recharges Energy Recharges Energy Recharges Energy Recharges Repairs & Maintenance Non-Buyback Energy Recharges Libraries Administration Learning Disabilities Commissioned Care Libraries Administration Business Incubation : Quadrus Centre Energy Recharges Town Hall refit Energy Recharges Business Incubation : Jarrow Business Centre Energy Recharges Design & Print Team Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges
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Gas Charges Hire of Plant Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Waste Transfer Gas Charges **Telephone Charges** Gas Charges Gas Charges Other Service Contracts & Supplies Gas Charges Hire of Plant Hire of Plant Hire of Plant Hire of Plant Staff Training Gas Charges Property Reactive / General Repairs Gas Charges Gas Charges Staff Training Security of Assets/Alarms Maintenance Gas Charges Gas Charges Gas Charges Schools Maintenance Non-Buyback Gas Charges Library & Other Books Maps etc. Supported Living Library & Other Books Maps etc. **Telephone Charges** Gas Charges Capital Sundry Costs Gas Charges **Telephone Charges** Gas Charges **External Printing Contractors** Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Property Reactive / General Repairs Property Reactive / General Repairs

Spend Description

	Date	Amount (Net of VAT)
	01-Sep-2015	-1472.76
	01-Sep-2015	-1290.84
	01-Sep-2015	-981.02
	01-Sep-2015	-936.39
	01-Sep-2015	-923.91
	01-Sep-2015	-837.87
	01-Sep-2015	-835.95
	01-Sep-2015	-611.79
	01-Sep-2015	-570.45
	01-Sep-2015	-539.21
	01-Sep-2015	500.00
	01-Sep-2015	504.46
	01-Sep-2015	506.42
	01-Sep-2015	518.82
	01-Sep-2015	519.33
	01-Sep-2015	536.02
	01-Sep-2015	540.36
	01-Sep-2015	542.50
	01-Sep-2015	546.10
	01-Sep-2015	570.46
	01-Sep-2015	572.96
	01-Sep-2015	577.49
	01-Sep-2015	579.40
	01-Sep-2015	579.92
	01-Sep-2015	580.48
	01-Sep-2015	590.49
	01-Sep-2015	592.74
	01-Sep-2015	605.06
	01-Sep-2015	611.79
	01-Sep-2015	614.64
	01-Sep-2015	615.10 616.55
	01-Sep-2015 01-Sep-2015	620.00
	01-Sep-2015	631.40
	01-Sep-2015	633.56
	01-Sep-2015	651.60
	01-Sep-2015	658.74
	01-Sep-2015	673.92
	01-Sep-2015	680.00
e	01-Sep-2015	691.25
	01-Sep-2015	698.74
	01-Sep-2015	713.31
	01-Sep-2015	730.20
	01-Sep-2015	750.00
	01-Sep-2015	760.37
	01-Sep-2015	772.34
	01-Sep-2015	795.00
	01-Sep-2015	798.33
	01-Sep-2015	835.80
	01-Sep-2015	839.36
	01-Sep-2015	858.00
	01-Sep-2015	860.44
	01-Sep-2015	888.00
	01-Sep-2015	894.49
	01-Sep-2015	896.00
	01-Sep-2015	904.54
	01-Sep-2015	910.34
	01-Sep-2015	929.14
	01-Sep-2015	929.55
	01-Sep-2015	936.38
	01-Sep-2015	946.31
	01-Sep-2015	946.36

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Energy Recharges Energy Recharges Energy Recharges Balance Sheet Corporate Finance **Energy Recharges Energy Recharges Energy Recharges Business & Resources** Business Incubation : South Shields Business **Business Incubation : Quadrus Centre** Energy Recharges Decent Homes Decant Costs **Energy Recharges Energy Recharges** Closed PS 161213 VS Management Costs Energy Recharges Jetty Condition Survey & Repair Commissioned Fostering **Energy Recharges** Energy Recharges **Energy Recharges** Decent Homes Decant Costs Fire Door Renewals Fire Door Renewals **Energy Recharges** Haven Point DDA Access Works Elect Management - Transport Operations Fleet Management - Transport Operations Electronic Social Care Records Project **Business Incubation : Quadrus Centre** Energy Recharges Energy Recharges Fleet Management - Workshop Operations Trinity South Development JV Hawthorne Learning Disabilities Commissioned Care Taxi & Hackney Cab Licensing Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges **Energy Recharges** Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges Energy Recharges **Electronic Social Care Records Project** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering **Decent Homes Decant Costs** Energy Recharges Secondary Education **Commissioned Fostering** Fire Door Renewals

Gas Charges Gas Charges ST Homes Invoice Holding Accourt Gas Charges Gas Charges Gas Charges **Newspapers & Periodicals** Telephone Charges Telephone Charges Gas Charges Furniture & Equipment - General Gas Charges Gas Charges Purchase of Stock Items Gas Charges Capital Enhancement Costs Voluntary Sector - Boarded Out Cl Gas Charges Gas Charges Gas Charges Property Reactive / General Repai **Capital Enhancement Costs** Capital Enhancement Costs Gas Charges Property Reactive / General Repai **Capital Enhancement Costs** Hire of Plant Capital Advisors & Specialist Servi Postage Charges Gas Charges Gas Charges Other Service Contracts & Supplie Capital Advisors & Specialist Servi Property Reactive / General Repa Residential Care In Borough Printing & Stationery Consumable Gas Charges Capital Advisors & Specialist Servi Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Property Reactive / General Repa Gas Charges Specialist Services Voluntary Sector - Boarded Out Cl **Capital Enhancement Costs**

Gas Charges

	01-Sep-2015	952.75
	01-Sep-2015	963.93
	01-Sep-2015	980.46
int	01-Sep-2015	990.00
	01-Sep-2015	993.65
	01-Sep-2015	1024.45
	01-Sep-2015 01-Sep-2015	1036.33 1148.60
	01-Sep-2015	1148.00
	01-Sep-2015	1232.00
	01-Sep-2015	1284.05
I	01-Sep-2015	1308.00
	01-Sep-2015	1455.46
	01-Sep-2015	1460.07
	01-Sep-2015	1475.00
	01-Sep-2015	1488.95
	01-Sep-2015	1500.00
Children	01-Sep-2015	1505.67
	01-Sep-2015	1509.80
	01-Sep-2015	1516.95
aire	01-Sep-2015	1550.08
airs	01-Sep-2015 01-Sep-2015	1750.00 1750.00
	01-Sep-2015	1750.00
	01-Sep-2015	1837.99
airs	01-Sep-2015	1868.80
	01-Sep-2015	1956.90
	01-Sep-2015	1990.12
vices Fees	01-Sep-2015	2000.00
	01-Sep-2015	2026.00
	01-Sep-2015	2050.63
ies	01-Sep-2015	2071.72 2076.00
vices Fees	01-Sep-2015 01-Sep-2015	2078.00
airs	01-Sep-2015	2124.00
	01-Sep-2015	2186.43
les	01-Sep-2015	2200.00
	01-Sep-2015	2356.94
	01-Sep-2015	2381.19
	01-Sep-2015	2381.40
	01-Sep-2015	2469.37
	01-Sep-2015	2510.82
	01-Sep-2015	2520.77
	01-Sep-2015	2533.64
	01-Sep-2015	2567.77
	01-Sep-2015 01-Sep-2015	2827.74 2926.98
vices Fees	01-Sep-2015	3000.00
Children	01-Sep-2015	3011.34
Children	01-Sep-2015	3038.00
Children	01-Sep-2015	3100.00
Children	01-Sep-2015	3100.00
Children	01-Sep-2015	3167.89
Children	01-Sep-2015	3232.68
Children	01-Sep-2015	3232.68
Children	01-Sep-2015	3232.68
Children	01-Sep-2015	3232.99
Children	01-Sep-2015	3298.40
airs	01-Sep-2015	3500.00
	01-Sep-2015	3516.65
Children	01-Sep-2015	4000.00
Children	01-Sep-2015 01-Sep-2015	4340.00 4508.00
	01.9ch-5013	-100.00

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Energy Recharges Web Team Trinity South Development JV Out of Area Placements Strategy & Performance Team **Energy Recharges Energy Recharges** Out of Area Placements Out of Area Placements Open Zone City Learning Centre Further Education 16-18 Apprenticeships **Coroners Service** Further Education 16-18 Apprenticeships General Carers Support Fund Libraries Administration Haven Point - Catering Asbestos Empty Homes Haven Point Fleet Management - Transport Operations Asbestos Empty Homes Libraries Administration Children with Disability Team DFG Minor Adaptations Haven Point Fleet Management - Transport Operations Libraries Administration Demolition Cyclical Asbestos Testing LEA Music Services Libraries Administration Legal Services Support Community Learning Grant Secondary Education **Tenants Refunds** Repairs & Maintenance Schools Buyback Commissioned Fostering Public Rights of Way costs Borough Wide Special Repairs - Ariels Repairs & Maintenance Non-Buyback **Electronic Social Care Records Project** Repairs & Maintenance Non-Buyback Fleet Management - Workshop Operations Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Asbestos Survey Youth Offending Service Coroners Service English Second Language Service Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Middlefields Depot Integrated Transport Design Foreshore Pool Further Education 16-18 Apprenticeships Further Education Employer Responsive 19+ Apprentice Supporting People Grants Paid Supporting People Grants Paid Mortimer Comprehensive School Kitchen Lavgate Lane JMI School Kitchen Jarrow Cross School Kitchen

Software Capital Advisors & Specialist Serv Voluntary Sector - Boarded Out C Library & Other Books Maps etc. Gas Charges Gas Charges Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C **Travel Charges** Grant Payments - General **Coroners Services** Grant Payments - General Payments to Carers Library & Other Books Maps etc. Catering Provisions Enhancement HRA Capital - Asbe **Cleaning Charges** Hire of Non Council Vehicles Enhancement HRA Capital - Asbe Library & Other Books Maps etc. Private Contribution - Outreach S Capital Grants to Third Parties Cleaning Charges Hire of Non Council Vehicles Library & Other Books Maps etc. **Capital Demolition Costs** Property Planned Maintenance Furniture & Equipment - General Library & Other Books Maps etc. Legal Advisors Grant Payments - General Specialist Services Housing Rent Suspense - Refunds Property Reactive / General Repa Voluntary Sector - Boarded Out C Public Rights of Way Property Planned Maintenance Schools Maintenance Non-Buyba Capital Advisors & Specialist Servi Schools Maintenance Non-Buyba Purchase of Stock Items Voluntary Sector - Boarded Out C Enhancement HRA Capital - Asbe Other Service Contracts & Supplie Coroners Services Agency Staff - Teachers Schools Maintenance Non-Buyba Schools Maintenance Non-Buyba Schools Maintenance Non-Buyba Furniture & Equipment - General Other Service Contracts & Supplie Capital Advisors & Specialist Serv Grant Payments - General Grant Payments - General Block Gross Floating Support Block Gross Floating Support **Catering Provisions Catering Provisions** Catering Provisions

Gas Charges

	01-Sep-2015	4665.25
	01-Sep-2015	4995.00
vices Fees	01-Sep-2015	5041.95
Children	01-Sep-2015	5460.00
	01-Sep-2015	6600.00
	01-Sep-2015	9067.25
	01-Sep-2015	9475.87
Children	01-Sep-2015	14171.43
Children	01-Sep-2015	19210.00
	01-Sep-2015	82.51
	02-Sep-2015	-45978.56
	02-Sep-2015	-5576.90
	02-Sep-2015	-1320.78
	02-Sep-2015	500.00
	02-Sep-2015	513.53
actos Domoval	02-Sep-2015	517.36
estos Removal	02-Sep-2015	520.00 558.00
	02-Sep-2015	
	02-Sep-2015	585.00 597.68
	02-Sep-2015 02-Sep-2015	597.68
	02-Sep-2015	597.68
	02-Sep-2015	597.68
estos Removal	02-Sep-2015	660.00
	02-Sep-2015	707.58
Support Contract	02-Sep-2015	727.00
	02-Sep-2015	737.10
	02-Sep-2015	765.00
	02-Sep-2015	771.90
	02-Sep-2015	789.77
	02-Sep-2015	921.00
	02-Sep-2015	937.50
I	02-Sep-2015	945.00
	02-Sep-2015	967.39
	02-Sep-2015	1006.00
	02-Sep-2015	1120.00
	02-Sep-2015	1275.00
s	02-Sep-2015	1380.16
airs	02-Sep-2015	1384.00
Children	02-Sep-2015	1457.10
	02-Sep-2015	1461.51
	02-Sep-2015	1947.26
ack	02-Sep-2015	2243.55
vices Fees	02-Sep-2015	2375.00
ack	02-Sep-2015	2383.95
	02-Sep-2015	2826.47
Children	02-Sep-2015	2940.00
Children	02-Sep-2015	3065.70
Children	02-Sep-2015	3128.70
Children	02-Sep-2015	3192.00
estos Removal	02-Sep-2015	5040.00
ies	02-Sep-2015	5531.39
	02-Sep-2015	5576.90
	02-Sep-2015	6011.42
ack	02-Sep-2015	6327.74
ack	02-Sep-2015	6465.65
ack	02-Sep-2015	7016.65
1	02-Sep-2015	7081.23
ies vicos Foos	02-Sep-2015	8656.05
vices Fees	02-Sep-2015	10970.00
	02-Sep-2015	45978.56 46921.31
	02-Sep-2015 02-Sep-2015	46921.31 61368.50
	02-Sep-2015 02-Sep-2015	61368.50
	02-Sep-2015 02-Sep-2015	39.88
	02-Sep-2015	71.73
	02-Sep-2015	45.71
	02-36p-2013	43.71

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Mortimer Comprehensive School Kitchen St Peter & Paul RC Junior School Kitchen Boldon Nursery School Kitchen Cleadon JMI School Kitchen Ridgeway JMI School Kitchen Monkton Junior School Kitchen Harton Junior School Kitchen All Saints CE JMI School Kitchen Fellgate Junior School Kitchen Monkton Infants School Kitchen Middlefields Canteen Lord Blyton JMI School Kitchen St Marvs RC JMI School Kitchen Father James Walsh Centre Meals Cluster 5 Childrens Centre (Boldon & Bede) Open Zone City Learning Centre Cluster 5 Childrens Centre (Boldon & Bede) **Regulatory Services Management** Training Asset Management Asset Management Engineer Works D.L.O. - Cont. Highways General Tourism Marketing Physical Support Fostering Office Accommodation Moves Engineer Works D.L.O. - Cont. Highways Repairs & Maintenance Factories Marine Park School - Extraction System Waste Disposal Strategy & Democratic Services OCE Print Contract Media & Marketing Children with Disability Team Design & Print Team Fleet Management - Transport Operations Service Development Right to Read Fleet Management - Transport Operations Fleet Management - Transport Operations Learning Disability Support Fleet Management - Transport Operations Special Educational Needs Transport Secure Waste Disposal Fostering **Business & Resources** Media & Marketing Vacant / Surplus Property Demolitions Adoption Secure Waste Disposal Asset Management **Employee Support & Development** Engineering Works General Overhead Nurserv ISB Community Learning Grant Nursery ISB 2 Year Old Funding Farding Lake Square General Tourism Marketing Children & Adults with Disabilities Team General Tourism Marketing **Employee Support & Development** Asbestos Survey Fire Door Renewals Engineer Works D.L.O. - Cont. Highways **Electronic Social Care Records Project** Nurserv ISB

Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Furniture & Equipment - General **Travel Charges** Postage Charges **Travel Charges** Staff & Member Training Property Reactive / General Repai Property Reactive / General Repai Traded Services Subcontractors Non-Staff Advertising Home Care **Training Charges** Capital Sundry Costs Traded Services Equipment & Mat Property Reactive / General Repai Capital Enhancement Costs Waste Disposal Contract - Recyclin Furniture & Equipment - General Printing Contract Photography **Client Travel & Subsistence** Servicing/Electric Testing of Equip Hire of Plant Voluntary Sector - General Furniture & Equipment - General Hire of Plant Hire of Plant Direct Payments Hire of Plant School Travel Contracts Printing & Stationery Consumable Training Charges Subscriptions Photography Capital Sundry Costs Subscriptions Printing & Stationery Consumable Agency Staff - Non-Teachers Other Service Contracts & Supplie Furniture & Equipment - General Voluntary Sector - Independent N Grant Payments - General Voluntary Sector - Independent N Voluntary Sector - Independent Nu Tenant Removal Charges Non-Staff Advertising Client Travel & Subsistence Non-Staff Advertising Other Service Contracts & Supplie Enhancement HRA Capital - Asbes **Capital Enhancement Costs** Traded Services Subcontractors Capital Advisors & Specialist Service Voluntary Sector - Independent No

	02-Sep-2015	31.22
	02-Sep-2015	176.68
	02-Sep-2015	32.74
	02-Sep-2015	118.72
	02-Sep-2015	50.98
	02-Sep-2015	204.72
	02-Sep-2015	77.74
	02-Sep-2015	116.49
	02-Sep-2015	10.54
	02-Sep-2015	134.04
	02-Sep-2015	35.70
	02-Sep-2015	30.71
	02-Sep-2015	32.27
	02-Sep-2015	44.11
	02-Sep-2015	20.00
	02-Sep-2015	208.34
	02-Sep-2015	27.00
	02-Sep-2015	5.50
	02-Sep-2015	360.00
airs	02-Sep-2015	7.37
airs	02-Sep-2015 03-Sep-2015	25.00
	03-Sep-2015	-3089.54 -1800.00
	03-Sep-2015	533.50
	03-Sep-2015	540.00
	03-Sep-2015	573.75
aterials	03-Sep-2015	576.00
airs	03-Sep-2015	584.05
	03-Sep-2015	585.00
ing	03-Sep-2015	598.08
	03-Sep-2015	600.00
	03-Sep-2015	615.28
	03-Sep-2015	650.00
	03-Sep-2015	702.00
pment	03-Sep-2015	705.00
	03-Sep-2015	739.94
	03-Sep-2015	757.99
	03-Sep-2015	769.50
	03-Sep-2015	825.00
	03-Sep-2015	825.00
	03-Sep-2015	900.28
	03-Sep-2015	920.00
	03-Sep-2015	1016.40
es	03-Sep-2015	1020.00
	03-Sep-2015	1026.00
	03-Sep-2015	1101.65
	03-Sep-2015 03-Sep-2015	1105.00 1290.00
	03-Sep-2015	1304.00
es	03-Sep-2015	1352.00
	03-Sep-2015	1375.00
es	03-Sep-2015	1400.00
	03-Sep-2015	1506.30
Nurseries	03-Sep-2015	1509.15
	03-Sep-2015	1560.00
Nurseries	03-Sep-2015	1564.50
Nurseries	03-Sep-2015	1571.40
	03-Sep-2015	1742.00
	03-Sep-2015	1800.00
	03-Sep-2015	1863.00
	03-Sep-2015	2000.00
es	03-Sep-2015	2014.50
estos Removal	03-Sep-2015	2100.00
	03-Sep-2015	2106.45
	03-Sep-2015	2243.00
rices Fees	03-Sep-2015	2250.00
Nurseries	03-Sep-2015	2281.50

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Adoption Ashley Road JMI School Kitchen Fire Reform Act Portfolio Works Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Monkton Stadium Integrated Transport Design Repairs & Maintenance Non-Buyback Further Education 16-18 Apprenticeships Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Repairs & Maintenance Non-Buyback Learning Disabilities Commissioned Care Bamburgh School Play Area General Car Parking Administration Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care 2 Year Old Funding Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Community Learning Grant 2 Year Old Funding Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care 2 Year Old Funding Local Plan Nursery ISB 2 Year Old Funding **OCE Print Contract** 2 Year Old Funding Cleadon Park PCT Building Nurserv ISB 2 Year Old Funding Nurserv ISB 2 Year Old Funding Provision of Milk Learning Disabilities Commissioned Care Business Incubation : One Trinity Green Rents, Rates & Taxes Integrated Transport Design St James RC JMI School Kitchen Biddick Hall Junior School Kitchen Toner Avenue Junior School Kitchen Laygate Lane JMI School Kitchen Biddick Hall Infants School Kitchen Harton Junior School Kitchen All Saints CE JMI School Kitchen Simonside Junior School Kitchen Monkton Infants School Kitchen Fellgate Junior School Kitchen Father James Walsh Centre Meals Dunn St JMI School Kitchen Boldon Nursery School Kitchen St Aloysius RC Junior School Kitchen Epinay School Kitchen Cleadon JMI School Kitchen St Bedes RC JMI School Kitchen South Shields St Gregorys RC JMI School Kitchen Westoe Crown School Kitchen

Foster Carers Other Fees & Charg Property Reactive / General Repa Capital Enhancement Costs Traded Services Subcontractors Traded Services Subcontractors Rents Paid - General Other Service Contracts & Supplie Schools Maintenance Non-Buyba Grant Payments - General Nursing Care In Borough Supported Living Supported Living Supported Living Supported Living Schools Maintenance Non-Buyba Supported Living Capital Enhancement Costs Agency Staff - Non-Teachers Supported Living Supported Living Supported Living Voluntary Sector - Independent I Traded Services Equipment & Ma Traded Services Subcontractors Grant Payments - General Voluntary Sector - Independent N Supported Living Supported Living Voluntary Sector - Independent I Specialist Services Voluntary Sector - Independent N Voluntary Sector - Independent N Printing Contract Voluntary Sector - Independent N Voluntary Sector - Independent I Voluntary Sector - Independent N Voluntary Sector - Independent N Voluntary Sector - Independent N Letting of Other Premises Voluntary Sector - Independent N School Milk Supported Living Other Service Contracts & Supplie Furniture & Equipment - General Other Service Contracts & Supplie **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

rges	03-Sep-2015	2475.00
airs	03-Sep-2015	2592.00
	03-Sep-2015	2645.00
	03-Sep-2015	2903.62
	03-Sep-2015	2959.00
•	03-Sep-2015	3000.00
lies	03-Sep-2015	3014.05
ack	03-Sep-2015	3037.00 3270.29
	03-Sep-2015 03-Sep-2015	3486.86
	03-Sep-2015	3480.80
	03-Sep-2015	3875.00
	03-Sep-2015	3909.52
	03-Sep-2015	3909.52
ack	03-Sep-2015	3966.33
	03-Sep-2015	4030.00
	03-Sep-2015	4281.11
	03-Sep-2015	4491.45
	03-Sep-2015	4547.52
	03-Sep-2015	4729.40
	03-Sep-2015	4945.20
Nurseries	03-Sep-2015	5335.00
laterials	03-Sep-2015	5448.06
	03-Sep-2015	5568.68
	03-Sep-2015	5600.00
Nurseries	03-Sep-2015	5674.50
	03-Sep-2015	6328.00
	03-Sep-2015	6328.00
Nurseries	03-Sep-2015	6329.25
Numerica	03-Sep-2015	8650.00
Nurseries Nurseries	03-Sep-2015	9389.25
nurseries	03-Sep-2015	11931.00
Nurseries	03-Sep-2015 03-Sep-2015	12172.61 12222.00
Nurseries	03-Sep-2015	13022.25
Nurseries	03-Sep-2015	13095.00
Nurseries	03-Sep-2015	13255.05
Nurseries	03-Sep-2015	14226.75
	03-Sep-2015	19729.38
Nurseries	03-Sep-2015	19860.00
Nurseries	03-Sep-2015	20418.50
Nurseries	03-Sep-2015	20608.50
Nurseries	03-Sep-2015	22989.00
	03-Sep-2015	24519.06
	03-Sep-2015	35769.52
lies	03-Sep-2015	58518.75
al	03-Sep-2015	136793.85
lies	03-Sep-2015	145980.12
	03-Sep-2015	50.83
	03-Sep-2015	64.35
	03-Sep-2015	65.02
	03-Sep-2015	75.21
	03-Sep-2015	70.63
	03-Sep-2015	131.93 49.43
	03-Sep-2015 03-Sep-2015	55.10
	03-Sep-2015	33.32
	03-Sep-2015	4.80
	03-Sep-2015	18.24
	03-Sep-2015	48.39
	03-Sep-2015	6.01
	03-Sep-2015	33.44
	03-Sep-2015	58.05
	03-Sep-2015	106.46
	03-Sep-2015	36.98
	03-Sep-2015	106.35
	03-Sep-2015	54.80

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Hadrian JMI School Kitchen East Boldon Junior School Kitchen Epinay School Kitchen Fellgate Junior School Kitchen St Bedes RC JMI School Kitchen South Shields Cluster 5 Childrens Centre (Boldon & Bede) Asset Management Commissioned Fostering Procurement Savings **Commissioned Fostering** Waste Disposal Repairs & Maintenance Schools Buyback Libraries Administration Balance Sheet Corporate Finance Waste Disposal South Shields Crematorium Community Equipment Service Engineer Works D.L.O. - Cont. Highways Community Equipment Service Commissioned Fostering Hebburn Central Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Youth Offending Service Adult Services Electronic Social Care Records Project Learning Disabilities Commissioned Care Community Equipment Service Community Equipment Service **Repairs & Maintenance Community Centres** Engineer Works D.L.O. - Cont. Highways Haven Point Town Hall refit Design & Print Team Statutory Notices Libraries Administration Learning Disabilities Commissioned Care Section 17 - Central Pot High Risk Asbestos in Civic Buildings Hedworthfield Primary Re-wire Training **Community Equipment Service** Training Road Resurfacing Learning Disabilities Commissioned Care Community Equipment Service Balance Sheet Corporate Finance Engineer Works D.L.O. - Cont. Highways Physical Support Repairs & Maintenance Non-Buyback Learning Disability External Day Care Repairs & Maintenance Non-Buyback Fire Door Renewals Fire Door Renewals Community Equipment Service Training **Disabled Facilities Grant 96 Act** Repairs & Maintenance Schools Buyback Electronic Social Care Records Project Fire Door Renewals Commissioned Fostering Road Resurfacing Commissioned Fostering Electronic Social Care Records Project Commissioned Fostering Integrated Transport Design Learning Disability External Day Care

Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Property Reactive / General Repa Voluntary Sector - Boarded Out Ch Contribution Refund & Disc Voluntary Sector - Boarded Out Cl Other Waste Disposal Property Reactive / General Repa Newspapers & Periodicals Creditors Court Orders Other Waste Disposal Non Contract Maintenance of Lan Purchase of Stock Items Traded Services Subcontractors Purchase of Stock Items Voluntary Sector - Boarded Out Ch Cleaning Charges Residential Care Respite - Out of Residential Care Respite - Out of Other Service Contracts & Supplie Other Service Contracts & Supplie Capital Advisors & Specialist Servi Residential Care Respite - Out of Furniture & Equipment - General Purchase of Stock Items Property Reactive / General Repa Traded Services Subcontractors Property Reactive / General Repa Capital Enhancement Costs Printing & Stationery Consumable Non-Staff Advertising Furniture & Equipment - General Residential Care Respite - Out of Legal Advisors Capital Enhancement Costs Capital Enhancement Costs Staff Training Purchase of Stock Items Staff Training Capital Enhancement Costs **Residential Care Out Borough** Purchase of Stock Items Creditors Court Orders Traded Services Subcontractors **Direct Payments** Schools Maintenance Non-Buyba Adult Day Care Services Schools Maintenance Non-Buyba Capital Enhancement Costs Capital Enhancement Costs Purchase of Stock Items Staff Training Capital Grants to Third Parties Property Reactive / General Repa Capital Advisors & Specialist Servi Capital Enhancement Costs Voluntary Sector - Boarded Out Cl Capital Enhancement Costs Voluntary Sector - Boarded Out Cl Capital Advisors & Specialist Servi Voluntary Sector - Boarded Out Ch **Recovery of Technical Costs** Adult Day Care Services

	03-Sep-2015	104.51
	03-Sep-2015	50.96
	03-Sep-2015	8.60
	03-Sep-2015	10.84
	03-Sep-2015	4.92
I	03-Sep-2015	5.14
airs	03-Sep-2015	20.81
Children	04-Sep-2015	-3128.57
	04-Sep-2015	-1705.43
Children	04-Sep-2015	-1042.86
	04-Sep-2015	500.00
airs	04-Sep-2015	515.00
	04-Sep-2015	524.80
	04-Sep-2015	541.66
	04-Sep-2015	614.00
ind	04-Sep-2015	615.50
	04-Sep-2015	630.00
	04-Sep-2015	650.00
	04-Sep-2015	660.00
Children	04-Sep-2015	665.00
	04-Sep-2015	675.41
Borough	04-Sep-2015	692.00
Borough	04-Sep-2015	692.00
ies	04-Sep-2015	777.98
ies	04-Sep-2015	796.40
vices Fees	04-Sep-2015	950.00
Borough	04-Sep-2015	1038.00
1	04-Sep-2015	1080.00
	04-Sep-2015	1099.75
airs	04-Sep-2015	1106.91
	04-Sep-2015	1136.99
airs	04-Sep-2015	1186.60
	04-Sep-2015	1200.00
les	04-Sep-2015	1200.00
	04-Sep-2015	1260.00
	04-Sep-2015	1280.00
Borough	04-Sep-2015	1384.00
	04-Sep-2015	1387.39
	04-Sep-2015	1437.80
	04-Sep-2015	1450.00
	04-Sep-2015	1500.00
	04-Sep-2015	1574.00
	04-Sep-2015	1600.00
	04-Sep-2015	1625.46
	04-Sep-2015	1690.52
	04-Sep-2015 04-Sep-2015	1724.59 1808.16
	04-Sep-2015	2026.00
	04-Sep-2015	
ack	04-Sep-2015	2060.48 2185.49
ack	04-Sep-2015	2230.36
ack	04-Sep-2015	2230.30
ack	04-Sep-2015	2254.00
	04-Sep-2015	2254.00
	04-Sep-2015	2360.00
	04-Sep-2015	2448.00
	04-Sep-2015	2474.30
airs	04-Sep-2015	2526.35
vices Fees	04-Sep-2015	2700.00
	04-Sep-2015	2700.00
Children	04-Sep-2015	2721.00
	04-Sep-2015	2730.00
Children	04-Sep-2015	3000.00
vices Fees	04-Sep-2015	3000.00
Children	04-Sep-2015	3128.70
	04-Sep-2015	3496.00
	04-Sep-2015	3562.00
	51 Jep 2015	5502.00

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Commissioned Fostering Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Repairs & Maintenance Non-Buyback Housing Regeneration Housing Regeneration Road Resurfacing Employee Support & Development Commissioned Fostering Road Resurfacing Learning Disabilities Commissioned Care Substance Misuse - Drug & Alcohol Detox Adult Services Out of Area Placements Nursery ISB Commissioned Fostering Nursery ISB Nurserv ISB **Out of Area Placements** Council Housing New Build Council Housing New Build Out of Area Placements Lindisfarne Commissioning Studies Road Resurfacing **Out of Area Placements** Hedworthfield Primary Re-wire Engineer Works D.L.O. - Cont. Highways Tree Maintenance Energy Recharges Horsley Hill Campus St Oswalds RC JMI School Kitchen Laygate Lane JMI School Kitchen Biddick Hall Infants School Kitchen Bedeburn IMI School Kitchen Jarrow Cross School Kitchen Harton Junior School Kitchen Middlefields Canteen Simonside Junior School Kitchen Toner Avenue Junior School Kitchen St Wilfrids RC Comprehensive School Kitchen St Matthews RC JMI School Kitchen Middlefields Canteen Cleadon JMI School Kitchen Westoe Crown School Kitchen Boldon Nursery School Kitchen St Matthews RC JMI School Kitchen All Saints CE JMI School Kitchen Hadrian IMI School Kitchen St Oswalds CE JMI School Kitchen Father James Walsh Centre Meals Hedworthfield JMI School Kitchen Marine Park JMI School Kitchen Mortimer Comprehensive School Kitchen Dunn St IMI School Kitchen Whitburn Junior School Kitchen Keelmans Way School Kitchen St James RC JMI School Kitchen Harton Comprehensive School Kitchen Hebburn Comprehensive School Kitchen Harton Comprehensive School Kitchen St Alovsius RC Junior School Kitchen St Josephs RC JMI School Kitchen Valley View JMI School Kitchen St Bedes RC JMI School Kitchen South Shields Ridgeway JMI School Kitchen Parkview school Middlefields Canteen

Voluntary Sector - Boarded Out Traded Services Subcontractors Schools Maintenance Non-Buyba **Capital Compensation Payments** Capital Compensation Payments Capital Enhancement Costs Other Service Contracts & Supplie Voluntary Sector - Boarded Out C Capital Enhancement Costs **Residential Care Out Borough** Independent Sector Payments Pu Specialist Services Voluntary Sector - Boarded Out C Voluntary Sector - Independent I Voluntary Sector - Boarded Out C Voluntary Sector - Independent N Voluntary Sector - Independent N Voluntary Sector - Boarded Out C Enhancement HRA Capital - ST He Enhancement HRA Capital - ST He Voluntary Sector - Boarded Out C **Capital Enhancement Costs Capital Enhancement Costs** Voluntary Sector - Boarded Out C Capital Enhancement Costs Traded Services Subcontractors Other Service Contracts & Supplie Water & Sewerage Charges Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

Voluntary Sector - Boarded Out

Children	04-Sep-2015	3959.01
Children	04-Sep-2015	4340.00
	04-Sep-2015	4453.35
ack	04-Sep-2015	4520.00
S	04-Sep-2015	4573.36
5	04-Sep-2015	4821.47
	04-Sep-2015	4835.00
lies	04-Sep-2015	5268.00
Children	04-Sep-2015	5460.00
	04-Sep-2015	5540.00
	04-Sep-2015	6257.66
ublic Health	04-Sep-2015	6600.00
	04-Sep-2015	10175.00
Children	04-Sep-2015	12000.00
Nurseries	04-Sep-2015	13157.10
Children	04-Sep-2015	14142.86
Nurseries Nurseries	04-Sep-2015	14803.20 16976.10
Children	04-Sep-2015 04-Sep-2015	17142.85
lomes	04-Sep-2015	18520.89
lomes	04-Sep-2015	18520.90
Children	04-Sep-2015	19000.00
ennaren	04-Sep-2015	27237.26
	04-Sep-2015	29287.66
Children	04-Sep-2015	29789.82
	04-Sep-2015	30954.06
	04-Sep-2015	33428.91
lies	04-Sep-2015	37130.09
	04-Sep-2015	111219.22
	04-Sep-2015	251.25
	04-Sep-2015	207.74
	04-Sep-2015	142.59
	04-Sep-2015	106.64
	04-Sep-2015	73.63
	04-Sep-2015	144.92
	04-Sep-2015	157.35
	04-Sep-2015	1.54
	04-Sep-2015	69.82
	04-Sep-2015	2.26
	04-Sep-2015	173.02
	04-Sep-2015	149.52
	04-Sep-2015	18.26
	04-Sep-2015	119.85
	04-Sep-2015	141.22
	04-Sep-2015	45.09
	04-Sep-2015	71.57
	04-Sep-2015	1.60
	04-Sep-2015	138.85
	04-Sep-2015	172.86
	04-Sep-2015 04-Sep-2015	84.65 166.35
	04-Sep-2015	96.98
	04-Sep-2015	58.89
	04-Sep-2015	99.77
	04-Sep-2015	134.47
	04-Sep-2015	182.25
	04-Sep-2015	118.22
	04-Sep-2015	97.63
	04-Sep-2015	136.39
	04-Sep-2015	757.67
	04-Sep-2015	318.02
	04-Sep-2015	135.93
	04-Sep-2015	237.69
	04-Sep-2015	86.46
	04-Sep-2015	91.53
	04-Sep-2015	74.72
	04-Sep-2015	37.82

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Hebburn Lakes Primary School Kitchen Jarrow School Kitchen Fellgate Junior School Kitchen St Marys RC JMI School Kitchen St Bedes RC Junior School Kitchen Jarrow Parkview school Forest View Primary School Kitchen Bedeburn JMI School Kitchen Hedworth Lane JMI School Kitchen Horsley Hill Campus Biddick Hall Junior School Kitchen Cleadon JMI School Kitchen **Open Zone City Learning Centre** Democratic Services Cluster 5 Childrens Centre (Boldon & Bede) Open Zone City Learning Centre Open Zone City Learning Centre Cluster 5 Day Care (Bede) **Democratic Services** Open Zone City Learning Centre Democratic Services Asbestos Empty Homes Legal Services Support Legal Services Support Legal Services Support **Community Equipment Service** Estate Cleaning & Community Areas Cleaning Section 17 - Central Pot Legal Services Support Community Learning Grant **Business Incubation : South Shields Business Design & Print Team** Cyclical Asbestos Testing Peoples Mission Section 17 - Central Pot Hedworthfield Primary Re-wire **Tenants Refunds** Asbestos Survey LEA Music Services **Tenants Refunds** Legal Services Support **Repairs & Maintenance Schools Buyback** Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid **Disabled Facilities Grant 96 Act** Strategic Management - C&YP **Business Incubation : Jarrow Business Centre** Fleet Management - Transport Operations DDA Access Works **Commissioned Fostering** Commissioned Fostering **Business Incubation : Jarrow Business Centre** Catering Contract General Legal Services Support Commissioned Fostering **Balance Sheet Corporate Finance Community Learning Grant** Business Incubation : South Shields Business Housing Regeneration Housing Regeneration Short Break Service Asbestos Survey Ocean Road Traffic Enhancement Repairs & Maintenance Schools Buyback Recycling Village

Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Property Reactive / General Repa Travel Charges Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General **Catering Provisions** Travel Charges **Travel Charges Travel Charges** Enhancement HRA Capital - Asbe Legal Advisors Legal Advisors Legal Advisors Purchase of Stock Items Non Routine Contracted Grounds Client Travel & Subsistence Legal Advisors Grant Payments - General Rent Income - General External Printing Contractors Property Planned Maintenance Capital Enhancement Costs Client Travel & Subsistence Capital Enhancement Costs Housing Rent Suspense - Refunds Enhancement HRA Capital - Asbes Staff Training Housing Rent Suspense - Refunds Legal Advisors Property Reactive / General Repa Accommodation Costs Accommodation Costs Accommodation Costs Accommodation Costs Capital Grants to Third Parties Subscriptions Property Planned Maintenance Hire of Plant Capital Enhancement Costs Voluntary Sector - Boarded Out Cl Voluntary Sector - Boarded Out C Property Planned Maintenance Servicing/Electric Testing of Equip Legal Advisors Voluntary Sector - Boarded Out Cl Creditors GMB Grant Payments - General Rent Income - General Capital Compensation Payments Capital Compensation Payments Grant Payments - General Enhancement HRA Capital - Asbe Capital Enhancement Costs Property Reactive / General Repa Furniture & Equipment - General

	04-Sep-2015	212.13
	04-Sep-2015	82.93
	04-Sep-2015	144.77
	04-Sep-2015	215.09
	04-Sep-2015	104.15
	04-Sep-2015	42.31
	04-Sep-2015	271.70
	04-Sep-2015	102.02
	04-Sep-2015	207.30
	04-Sep-2015	126.53
	04-Sep-2015 04-Sep-2015	45.04 51.41
airs	•	10.16
dii S	04-Sep-2015 04-Sep-2015	146.68
I	04-Sep-2015	6.99
1	04-Sep-2015	87.89
I	04-Sep-2015	71.91
•	04-Sep-2015	36.13
	04-Sep-2015	877.20
	04-Sep-2015	4.46
	04-Sep-2015	258.57
estos Removal	07-Sep-2015	525.00
	07-Sep-2015	540.00
s Maintenance	07-Sep-2015	582.75
	07-Sep-2015	600.00
	07-Sep-2015	648.00
	07-Sep-2015	660.00
	07-Sep-2015	669.60
	07-Sep-2015	678.00
	07-Sep-2015	700.00
	07-Sep-2015	757.00
	07-Sep-2015	780.00
L-	07-Sep-2015	840.00
S	07-Sep-2015	876.51
estos Removal	07-Sep-2015	975.00
s	07-Sep-2015 07-Sep-2015	975.00 1014.99
5	07-Sep-2015	1014.99
airs	07-Sep-2015	1020.00
	07-Sep-2015	1153.20
	07-Sep-2015	1160.91
	07-Sep-2015	1171.92
	07-Sep-2015	1309.60
	07-Sep-2015	1465.00
	07-Sep-2015	1570.00
	07-Sep-2015	1612.00
	07-Sep-2015	2016.00
	07-Sep-2015	2058.00
Children	07-Sep-2015	2100.00
Children	07-Sep-2015	2100.00
	07-Sep-2015	2236.00
ipment	07-Sep-2015	2485.63
	07-Sep-2015	2520.00
Children	07-Sep-2015	3128.70
	07-Sep-2015	3702.35
	07-Sep-2015	3828.00
	07-Sep-2015	4683.60
	07-Sep-2015	4900.00
5	07-Sep-2015	4900.00
actos Domesial	07-Sep-2015	5000.00
estos Removal	07-Sep-2015	5880.00
airs	07-Sep-2015 07-Sep-2015	5909.58 6500.00
ans I	07-Sep-2015 07-Sep-2015	14983.64
	5, JCp 2013	1-303.04

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Balance Sheet Corporate Finance Nursery ISB Nursery ISB Nursery ISB Nursery ISB **Central Composting** Nursery ISB Central Composting Nursery ISB Nursery ISB Nurserv ISB Human Resources Fellgate Junior School Kitchen All Saints CE JMI School Kitchen West Boldon JMI School Kitchen St Gregorys RC JMI School Kitchen St Marys RC JMI School Kitchen Ashley Road JMI School Kitchen Jarrow School Kitchen Toner Avenue Junior School Kitchen Biddick Hall Junior School Kitchen Father James Walsh Centre Meals St Alovsius RC Junior School Kitchen Marine Park JMI School Kitchen Monkton Junior School Kitchen Cleadon JMI School Kitchen St Oswalds CE JMI School Kitchen All Saints CE JMI School Kitchen Toner Avenue Junior School Kitchen Lord Blyton JMI School Kitchen Valley View JMI School Kitchen Hebburn Comprehensive School Kitchen Stanhope JMI School Kitchen Parkview school Marsden JMI School Kitchen Whitburn Junior School Kitchen St Wilfrids RC Comprehensive School Kitchen Simonside Junior School Kitchen Mortimer Comprehensive School Kitchen St Josephs RC JMI School Kitchen Stanhope IMI School Kitchen St Bedes RC JMI School Kitchen South Shields Hedworthfield JMI School Kitchen Harton Junior School Kitchen St James RC JMI School Kitchen Hedworth Lane JMI School Kitchen St Aloysius RC Infants School Kitchen Monkton Infants School Kitchen Ashley Road JMI School Kitchen St Peter & Paul RC Junior School Kitchen Toner Avenue Junior School Kitchen Boldon Nursery School Kitchen Harton Comprehensive School Kitchen Forest View Primary School Kitchen St Aloysius RC Junior School Kitchen Biddick Hall Infants School Kitchen Ashley Road JMI School Kitchen St Oswalds RC JMI School Kitchen Westoe Crown School Kitchen Fleet Management - Transport Operations Father James Walsh Centre Meals Cluster 5 Childrens Centre (Boldon & Bede) Pensions Office Asset Management **Business Engagement Group Business Engagement Group** Adult Skills

Voluntary Sector - Independent Nurseries Waste Disposal Contract - Recycling Voluntary Sector - Independent Nurseries Waste Disposal Contract - Recycling Voluntary Sector - Independent Nurseries Voluntary Sector - Independent Nurseries Voluntary Sector - Independent Nurseries **Teachers Pension Contributions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Staff & Member Training Catering Provisions Postage Charges **Travel Charges** Property Reactive / General Repairs **Travel Charges** Other Service Contracts & Supplies Grant Payments - General

Creditors Unison

07-Sep-2015	20664.95
07-Sep-2015	29133.40
07-Sep-2015	29393.10
07-Sep-2015	33990.45
07-Sep-2015	35328.15
07-Sep-2015	37861.22
07-Sep-2015	39964.20
07-Sep-2015	40135.17
07-Sep-2015	41385.00
07-Sep-2015	48538.80
07-Sep-2015	64300.50
07-Sep-2015	779,783.30
07-Sep-2015	58.21
07-Sep-2015	1.60
07-Sep-2015	96.09
07-Sep-2015	45.84
07-Sep-2015	60.28
07-Sep-2015	105.68
07-Sep-2015	25.49
07-Sep-2015	57.57
07-Sep-2015	40.29
07-Sep-2015	32.32
07-Sep-2015	94.86
07-Sep-2015	70.69
07-Sep-2015	57.51
07-Sep-2015	41.41
07-Sep-2015	86.96
07-Sep-2015	91.02
07-Sep-2015	23.24
07-Sep-2015	35.31
07-Sep-2015	113.82
07-Sep-2015	138.64
07-Sep-2015	51.47
07-Sep-2015	14.97
07-Sep-2015	63.90
07-Sep-2015	63.07
07-Sep-2015	26.94
07-Sep-2015	39.76 39.03
07-Sep-2015	97.71
07-Sep-2015 07-Sep-2015	3.99
07-Sep-2015 07-Sep-2015	36.40 62.37
07-Sep-2015	91.74
07-Sep-2015	57.48
07-Sep-2015	75.87
07-Sep-2015	5.05
07-Sep-2015	31.23
07-Sep-2015	.47
07-Sep-2015	76.78
07-Sep-2015	2.26
07-Sep-2015	28.08
07-Sep-2015	20.96
07-Sep-2015	104.01
07-Sep-2015	4.16
07-Sep-2015	47.09
07-Sep-2015	1.01
07-Sep-2015	67.40
07-Sep-2015	144.49
07-Sep-2015	4.50
07-Sep-2015	230.64
07-Sep-2015	27.00
07-Sep-2015	362.30
07-Sep-2015	16.23
07-Sep-2015	290.19
07-Sep-2015	118.00
08-Sep-2015	-1440.00

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Procurement Savings Procurement Savings CAF Grants Forest View Primary School Kitchen Special Guardianship Allowances Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering Section 17 - Central Pot Fostering Section 17 - Central Pot Adoption Legal Services Support Repairs & Maintenance Regeneration & Property West Older Persons Team Special Guardianship Allowances Section 17 - Central Pot Fostering Special Guardianship Allowances Fostering Section 17 - Central Pot Fostering Special Guardianship Allowances Special Guardianship Allowances Fostering Special Guardianship Allowances Community Equipment Service **Repairs & Maintenance Childrens Centres** Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering

Contribution Refund & Disc Grant Payments CAF Hebburn Servicing/Electric Testing of Equi Special Guardianship Allowances Foster Carers Basic Allowance Residence Order Allowances Foster Carers Basic Allowance Residence Order Allowances Adoption Allowances & Charges Legal Advisors Property Reactive / General Repa Subscriptions Special Guardianship Allowances **Residence Order Allowances** Foster Carers Basic Allowance Special Guardianship Allowances Foster Carers Basic Allowance Foster Carers Other Fees & Charg Foster Carers Other Fees & Chare Foster Carers Other Fees & Charg **Residence Order Allowances** Foster Carers Basic Allowance Special Guardianship Allowances Special Guardianship Allowances Foster Carers Basic Allowance Special Guardianship Allowances Purchase of Stock Items Property Reactive / General Repa Foster Carers Basic Allowance Foster Carers Basic Allowance

Contribution Refund & Disc

	08-Sep-2015	-702.01
	08-Sep-2015	-615.04
	08-Sep-2015	500.00
lipment	08-Sep-2015	507.19
S	08-Sep-2015 08-Sep-2015	517.24 531.44
	08-Sep-2015	531.44 531.44
	08-Sep-2015	531.44
	08-Sep-2015	537.96
	08-Sep-2015 08-Sep-2015	537.96 537.96
	08-Sep-2015	539.84
	08-Sep-2015	540.00
pairs	08-Sep-2015	550.00
	08-Sep-2015	550.00
S	08-Sep-2015	573.00
	08-Sep-2015	575.38
	08-Sep-2015	575.38
S	08-Sep-2015	580.44
	08-Sep-2015	593.82
rges	08-Sep-2015	595.08 595.08
rges	08-Sep-2015 08-Sep-2015	595.08
rges	08-Sep-2015	595.08
rges	08-Sep-2015 08-Sep-2015	595.08 595.08
rges	08-Sep-2015	595.08 595.08
rges	08-Sep-2015	595.08
rges	08-Sep-2015 08-Sep-2015	595.08 595.08
rges	08-Sep-2015	595.08
rges	08-Sep-2015	595.08
rges	08-Sep-2015	595.08
	08-Sep-2015	612.80
	08-Sep-2015	614.00
s	08-Sep-2015	619.74
S	08-Sep-2015	620.09
	08-Sep-2015	625.38
S	08-Sep-2015	632.86
pairs	08-Sep-2015 08-Sep-2015	652.00 676.53
	08-Sep-2015	687.84
	08-Sep-2015	687.94
	08-Sep-2015	687.96

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Fostering Fostering Fostering Fostering Adoption Section 17 - Central Pot Adoption Fostering Fleet Management - Transport Operations Special Guardianship Allowances Fostering Fostering Fostering Fostering Fostering Fostering Fostering Section 17 - Central Pot Adoption Fostering Adoption Adoption Fostering Fleet Management - Transport Operations Fostering Fostering Fostering Special Guardianship Allowances Adoption Adoption Section 17 - Central Pot Fostering Fostering Fleet Management - Transport Operations **Disabled Facilities Grant 96 Act** Fostering Adoption Adult Skills Fostering Fostering Fostering Engineer Works D.L.O. - Cont. Highways Repairs & Maintenance Schools Buyback Fostering Fostering Adoption Community Learning Grant Responsive Repairs Finance for Business Investment Disabled Facilities Grant 96 Act Adoption Repairs & Maintenance Schools Buyback Catering Contract General Fleet Management - Transport Operations Physical Disability Commissioned Care

Foster Carers Basic Allowance Adoption Allowances & Charges **Client Travel & Subsistence** Adoption Allowances & Charges Foster Carers Basic Allowance Hire of Plant Special Guardianship Allowances Foster Carers Basic Allowance Residence Order Allowances Adoption Allowances & Charges Foster Carers Basic Allowance Adoption Allowances & Charges Adoption Allowances & Charges Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Other Fees & Charges Hire of Plant

Foster Carers Basic Allowance

Foster Carers Basic Allowance

Foster Carers Basic Allowance

Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance Special Guardianship Allowances Adoption Allowances & Charges Adoption Allowances & Charges Residence Order Allowances Foster Carers Basic Allowance Foster Carers Basic Allowance Hire of Plant Capital Grants to Third Parties Foster Carers Basic Allowance Adoption Allowances & Charges Grant Payments - General Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges Traded Services Equipment & Materials Property Reactive / General Repairs Foster Carers Basic Allowance Foster Carers Basic Allowance Adoption Allowances & Charges Grant Payments - General Property Reactive / General Repairs Grant Payments - General Capital Grants to Third Parties Adoption Allowances & Charges Property Reactive / General Repairs Catering Provisions Hire of Plant Nursing Care Out Borough

08-Sep-2015	687.96
08-Sep-2015	687.96
08-Sep-2015	687.96
08-Sep-2015	689.16
08-Sep-2015	694.78
08-Sep-2015	704.00
08-Sep-2015	708.68
08-Sep-2015	719.02
08-Sep-2015	720.00
08-Sep-2015	720.00
08-Sep-2015	762.80
08-Sep-2015	762.88
08-Sep-2015	762.88
•	762.88
08-Sep-2015	762.88
08-Sep-2015	702.88
08-Sep-2015	770.40
08-Sep-2015	
08-Sep-2015	781.85 786.58
08-Sep-2015	
08-Sep-2015	800.42
08-Sep-2015	824.00
08-Sep-2015	828.00
08-Sep-2015	837.80
08-Sep-2015	837.84
08-Sep-2015	845.44
08-Sep-2015	845.44
08-Sep-2015	892.62
08-Sep-2015	892.68
08-Sep-2015	900.00
08-Sep-2015	912.84
08-Sep-2015	912.88
08-Sep-2015	912.88
08-Sep-2015	932.08
08-Sep-2015	943.76
08-Sep-2015	975.08
08-Sep-2015	994.24
08-Sep-2015	995.44
08-Sep-2015	995.44
08-Sep-2015	1000.00
08-Sep-2015	1020.00
08-Sep-2015	1095.27
08-Sep-2015	1131.68
08-Sep-2015	1152.00
08-Sep-2015	1190.16
08-Sep-2015	1190.16
08-Sep-2015	1190.16
08-Sep-2015	1213.52
08-Sep-2015	1250.00
08-Sep-2015	1251.84
08-Sep-2015	1279.39
08-Sep-2015	1344.70
08-Sep-2015	1392.00
08-Sep-2015	1446.72
08-Sep-2015	1464.40
08-Sep-2015	1480.00
08-Sep-2015	1554.68
08-Sep-2015	1851.37
08-Sep-2015	1880.00
08-Sep-2015	1890.00
08-Sep-2015	1902.39

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Childrens, Adults & Families

Fleet Management - Transport Operations Fleet Management - Transport Operations **ISB** Contingencies Balance Sheet Corporate Finance **Disabled Facilities Grant 96 Act** Repairs & Maintenance Non-Buyback Mental Health Commissioned Care Fleet Management - Transport Operations Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Repairs & Maintenance Schools Buyback Simonside Primary Community Learning Grant European Parliamentary Elections Commissioned Fostering Commissioned Fostering St Marys RC Primary Community Learning Grant Older Persons Commissioned Care Community Learning Grant Demolition Commissioned Fostering **Commissioned Fostering Disabled Facilities Grant 96 Act** Engineer Works D.L.O. - Cont. Highways East Older Persons Team Learning Disability Support 2 Year Old Funding High Risk Asbestos in Civic Buildings Learning Disability Support Mental Health Support Agency Contract Suspense Nursery ISB Street Lighting Administration Harton Junior School Kitchen St Peter & Paul RC Junior School Kitchen Parkview school Mortimer Comprehensive School Kitchen Cleadon JMI School Kitchen Fast Boldon Junior School Kitchen Lord Blyton IMI School Kitchen Toner Avenue Junior School Kitchen Cleadon JMI School Kitchen Mortimer Comprehensive School Kitchen Harton Junior School Kitchen Mortimer Junior School Kitchen Epinav School Kitchen Monkton Junior School Kitchen Mortimer Junior School Kitchen Harton Comprehensive School Kitchen Mortimer Comprehensive School Kitchen All Saints CE JMI School Kitchen Bedeburn IMI School Kitchen Ridgeway IMI School Kitchen St Bedes RC Junior School Kitchen Jarrow Laygate Lane JMI School Kitchen Monkton Infants School Kitchen Horsley Hill Campus St Wilfrids RC Comprehensive School Kitchen Jarrow Cross School Kitchen Fast Boldon Junior School Kitchen Jarrow School Kitchen Ashley Road JMI School Kitchen Stanhope JMI School Kitchen St Wilfrids RC Comprehensive School Kitchen Dunn St JMI School Kitchen Middlefields Canteen

Hire of Plant Funding Contributions - Other Pu ST Homes AVC Capital Grants to Third Parties Schools Maintenance Non-Buybao **Residential Care In Borough** Hire of Plant Residential Care Out Borough Residential Care Out Borough Property Reactive / General Repa Capital Enhancement Costs Grant Payments - General ICT Recharges Voluntary Sector - Boarded Out Cl Voluntary Sector - Boarded Out Ch Schools Painting Grant Payments - General Home Care Grant Payments - General Capital Demolition Costs Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out Cl Capital Grants to Third Parties Traded Services Subcontractors Other Service Contracts & Supplie Residential Care In Borough Voluntary Sector - Independent N **Capital Enhancement Costs** Nursing Care In Borough **Residential Care In Borough** Agency Staff - Non-Teachers Voluntary Sector - Independent N PFI Unitary Charge - Fixed Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

Hire of Plant

	08-Sep-2015	2000.00
	08-Sep-2015	2397.00
ublic Bodies	08-Sep-2015	2672.73
	08-Sep-2015	2690.49
	08-Sep-2015	2760.00
ack	08-Sep-2015	2792.98
	08-Sep-2015	3030.25
	08-Sep-2015	3040.00
	08-Sep-2015	3217.80
	08-Sep-2015	3217.80
airs	08-Sep-2015	3450.00
	08-Sep-2015	3450.00
	08-Sep-2015	3520.00
	08-Sep-2015	3756.00
Children	08-Sep-2015	4092.00
Children	08-Sep-2015	4092.00
	08-Sep-2015	4160.00
	08-Sep-2015	5166.10
	08-Sep-2015	5292.00
	08-Sep-2015	5610.00
	08-Sep-2015	5832.00
Children	08-Sep-2015	5956.34
Children	08-Sep-2015	6258.60
	08-Sep-2015	6431.77
	08-Sep-2015	8956.83
ies	08-Sep-2015	12054.32
	08-Sep-2015	20355.20
Nurseries	08-Sep-2015	27839.00
	08-Sep-2015	28300.00
	08-Sep-2015	29966.52
	08-Sep-2015	31280.00
	08-Sep-2015	51743.11
Nurseries	08-Sep-2015	69856.30
	08-Sep-2015	355329.59
	08-Sep-2015	42.24
	08-Sep-2015	161.56
	08-Sep-2015	11.67
	08-Sep-2015	5.09
	08-Sep-2015	44.28
	08-Sep-2015	149.48
	08-Sep-2015	106.88
	08-Sep-2015	35.75
	08-Sep-2015	319.07
	08-Sep-2015	271.61
	08-Sep-2015	107.77
	08-Sep-2015	89.48
	08-Sep-2015	51.48
	08-Sep-2015	315.33
	08-Sep-2015	310.04
	08-Sep-2015	27.15
	08-Sep-2015	31.58
	08-Sep-2015	89.73
	08-Sep-2015	34.88
	08-Sep-2015	73.61
	08-Sep-2015	62.35
	08-Sep-2015	164.18
	08-Sep-2015	120.04
	08-Sep-2015	98.14
	08-Sep-2015	181.56
	08-Sep-2015	52.52
	08-Sep-2015	152.25
	08-Sep-2015	53.99
	08-Sep-2015	343.24
	08-Sep-2015	144.41
	08-Sep-2015	83.75
	08-Sep-2015	26.07
	08-Sep-2015	37.00

South Tyneside Council South Typeside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Pensions 00CL Pensions 00CL Pensions Childrens, Adults & Families 00CL 00CL **Business & Resources** 00CL **Economic Regeneration** 00CL Business & Resources 00CL Housing Capital 00CL Housing Capital 00CL Housing Capital 00CL Business & Resources 00CI **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Balance Sheet 00CL Housing Capital 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Business & Resources 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CI Economic Regeneration 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL Business & Resources 00CL Balance Sheet 00CL Business & Resources 00CI Balance Sheet 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Business & Resources 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CI Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Business & Resources 00CL Balance Sheet 00CL Economic Regeneration 00CL Balance Sheet

Hedworthfield JMI School Kitchen Harton Comprehensive School Kitchen Pensions Office Pensions Office Pensions Office Father James Walsh Centre Meals Democratic Services Asset Management Central Services Administration Asbestos Survey Asbestos Survey Asbestos Survey Great North Run Finish Engineer Works D.L.O. - Cont. Highways Integrated Looked After Children General Integrated Looked After Children General Integrated Looked After Children General Balance Sheet Housing Revenue Account Asbestos Empty Homes Fostering Commissioned Fostering Supporting People Grants Paid Legal Services Support Out of Area Placements Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Commissioned Fostering Commissioned Fostering Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Commissioned Fostering Repairs & Maintenance Factories Integrated Looked After Children General Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Balance Sheet Management Accountancy Libraries Administration Balance Sheet Housing Revenue Account Repairs & Maintenance Non-Buyback Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Asset Management **Central Services Administration** Food Safety Commissioned Fostering Commissioned Fostering The Place Repairs & Maintenance Culture Commissioned Fostering Integrated Looked After Children General Health Watch Commissioned Fostering Learning Disabilities Commissioned Care Commissioned Fostering Commissioned Fostering Commissioned Fostering Fleet Management - Workshop Operations Off-Street Car Parking Administration Balance Sheet Housing Revenue Account Repairs & Maintenance Non Factory Units Balance Sheet Management Accountancy

Catering Provisions Travel Charges **Travel Charges Travel Charges Catering Provisions** Travel Charges Property Reactive / General Repa Staff Training Enhancement HRA Capital - Asbe Enhancement HRA Capital - Asbe Enhancement HRA Capital - Asbe **Entertainers Services** Traded Services Subcontractors Rents Paid - General Rents Paid - General Rents Paid - General ST Homes Invoice Holding Account Enhancement HRA Capital - Asbe Agency Staff - Non-Teachers Voluntary Sector - Boarded Out C Accommodation Costs Legal Advisors Voluntary Sector - Boarded Out C Traded Services Equipment & Ma Traded Services Equipment & Ma Traded Services Equipment & Ma Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Traded Services Equipment & Ma Traded Services Equipment & Ma Voluntary Sector - Boarded Out C Property Reactive / General Repa Foster Carers Other Fees & Chare Traded Services Equipment & Ma Traded Services Equipment & Ma Traded Services Equipment & Ma Combined Liability Insurance Prov Library & Other Books Maps etc. ST Homes Invoice Holding Account Schools Maintenance Non-Buyba Voluntary Sector - Boarded Out C Security of Assets/Alarms Mainte **Conference Enrolment Fees** Other Service Contracts & Supplie Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Other Service Contracts & Supplie Property Reactive / General Repa Voluntary Sector - Boarded Out C **Client Travel & Subsistence** Voluntary Sector - General Voluntary Sector - Boarded Out C Supported Living Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out (Purchase of Stock Items Other Service Contracts & Supplie ST Homes Invoice Holding Accourt Property Reactive / General Repa Combined Liability Insurance Prov

Catering Provisions

	08-Sep-2015	71.82
	08-Sep-2015	62.86
	08-Sep-2015	501.50
	08-Sep-2015	153.00
	08-Sep-2015	207.90
	08-Sep-2015	9.75
	08-Sep-2015	490.84
airs	08-Sep-2015	210.50
	09-Sep-2015	500.00
estos Removal	09-Sep-2015	500.00
estos Removal	09-Sep-2015 09-Sep-2015	500.00
estos Removal	09-Sep-2015	500.00 500.00
	09-Sep-2015	500.77
	09-Sep-2015	512.53
	09-Sep-2015	512.53
	09-Sep-2015	512.53
ınt	09-Sep-2015	514.86
estos Removal	09-Sep-2015	525.00
	09-Sep-2015	550.00
Children	09-Sep-2015	579.30
	09-Sep-2015	588.84
	09-Sep-2015	600.00
Children	09-Sep-2015	604.80
aterials	09-Sep-2015	608.00
aterials	09-Sep-2015	608.00
aterials	09-Sep-2015	627.00
Children	09-Sep-2015	630.70
Children	09-Sep-2015	643.55
Children	09-Sep-2015	643.55
aterials	09-Sep-2015	646.00
aterials	09-Sep-2015	646.00
Children	09-Sep-2015	650.70
airs	09-Sep-2015	659.27
ges	09-Sep-2015	660.00
aterials aterials	09-Sep-2015 09-Sep-2015	684.00 684.00
aterials	09-Sep-2015	703.00
ovision	09-Sep-2015	703.00
54131011	09-Sep-2015	720.69
ınt	09-Sep-2015	734.50
ack	09-Sep-2015	745.00
Children	09-Sep-2015	811.02
Children	09-Sep-2015	811.02
Children	09-Sep-2015	819.98
Children	09-Sep-2015	819.98
Children	09-Sep-2015	819.98
enance	09-Sep-2015	826.88
	09-Sep-2015	849.00
ies	09-Sep-2015	880.00
Children	09-Sep-2015	910.98
Children	09-Sep-2015	910.98
ies	09-Sep-2015	924.00
airs	09-Sep-2015	930.00
Children	09-Sep-2015	1042.74
	09-Sep-2015	1083.34
	09-Sep-2015	1123.31
Children	09-Sep-2015	1135.26
Childron	09-Sep-2015	1150.80
Children	09-Sep-2015	1158.39
Children Children	09-Sep-2015 09-Sep-2015	1158.39 1171.26
Cinititett	09-Sep-2015 09-Sep-2015	1171.26
ies	09-Sep-2015	1224.47
int	09-Sep-2015	1245.00
airs	09-Sep-2015	1245.00
ovision	09-Sep-2015	1305.60

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Fr James Walsh Centre Out of Area Placements Balance Sheet Housing Revenue Account Central Library Redevelopment Integrated Looked After Children General Fostering Fr James Walsh Centre Balance Sheet Corporate Finance Fr James Walsh Centre Fr James Walsh Centre Fr James Walsh Centre Corporate & Democratic Costs **Disabled Facilities Grant 96 Act** Coroners Service Balance Sheet Management Accountancy Physical Disability Commissioned Care Disabled Facilities Grant 96 Act **Balance Sheet Corporate Finance** Repairs & Maintenance Schools Buyback Learning Disability External Day Care Older Persons Commissioned Care Commissioned Fostering **Commissioned Fostering** Balance Sheet Corporate Finance Photovoltaic Panels **CES Pressure Nursing Alternating** 24+ loans Development Fund Coroners Service Balance Sheet Housing Revenue Account Adoption Physical Disability Commissioned Care Balance Sheet Housing Revenue Account Housing Policy Housing Policy Housing Policy Housing Policy Learning Disability External Day Care Safeguarding Adults Board Inter LEA Recoupment **Balance Sheet Corporate Finance** Balance Sheet Corporate Finance Lindisfarne Commissioning Studies Photovoltaic Panels Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Hedworth Lane JMI School Kitchen Lavgate Lane IMI School Kitchen Harton Junior School Kitchen Cleadon JMI School Kitchen Laygate Lane JMI School Kitchen West Boldon JMI School Kitchen Mortimer Comprehensive School Kitchen St Bedes RC IMI School Kitchen South Shields Monkton Junior School Kitchen Marsden JMI School Kitchen Biddick Hall Infants School Kitchen St Wilfrids RC Comprehensive School Kitchen St Josephs RC JMI School Kitchen Valley View JMI School Kitchen Fellgate Junior School Kitchen St Peter & Paul RC Junior School Kitchen Cleadon JMI School Kitchen Hebburn Lakes Primary School Kitchen Father James Walsh Centre Meals Hadrian JMI School Kitchen Monkton Infants School Kitchen

Voluntary Sector - Boarded Out Ch ST Homes Invoice Holding Account Capital Advisors & Specialist Service Rents Paid - General Agency Staff - Non-Teachers Client Travel & Subsistence ST Homes Invoice Holding Account **Client Travel & Subsistence** Client Travel & Subsistence **Client Travel & Subsistence** Agency Staff - Non-Teachers Capital Grants to Third Parties Coroners Services Combined Liability Insurance Prov Home Care Capital Grants to Third Parties ST Homes Invoice Holding Account Property Reactive / General Repai Adult Day Care Services Nursing Care In Borough Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out Ch ST Homes Invoice Holding Accourt **Capital Equipment Purchases** Purchase of Stock Items Grant Payments - General Rents Paid - General ST Homes Invoice Holding Account Foster Carers Other Fees & Charge Home Care ST Homes Invoice Holding Account Funding Contributions - Other Pul Funding Contributions - Other Pub Funding Contributions - Other Pub Funding Contributions - Other Pub Adult Day Care Services Other Service Contracts & Supplie Payments to Local Authorities - Ge ST Homes AVC Creditors Residuary Body Pensions Capital Enhancement Costs **Capital Equipment Purchases** ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

Client Travel & Subsistence

	09-Sep-2015	1316.00
Children	09-Sep-2015	1365.00
nt	09-Sep-2015	1376.57
ices Fees	09-Sep-2015	1500.00
	09-Sep-2015	1505.71
	09-Sep-2015	1523.43
	09-Sep-2015	1629.07
nt	09-Sep-2015	1634.52
	09-Sep-2015	1684.07
	09-Sep-2015	1702.13
	09-Sep-2015	1709.98
	09-Sep-2015	1750.00
	09-Sep-2015	1750.00
	09-Sep-2015	1800.00
vision	09-Sep-2015	2061.20
	09-Sep-2015	2066.25
	09-Sep-2015	2090.00
nt	09-Sep-2015	2168.47
airs	09-Sep-2015	2308.08
	09-Sep-2015	2405.50
	09-Sep-2015	2626.79
Children	09-Sep-2015	3100.00
Children	09-Sep-2015	3128.40
nt	09-Sep-2015	3167.68
	09-Sep-2015	3714.00
	09-Sep-2015	4112.10
	09-Sep-2015	4164.32
	09-Sep-2015	6522.00
nt	09-Sep-2015	7743.61
ges	09-Sep-2015	9000.00
	09-Sep-2015	9372.00
nt	09-Sep-2015	9926.76
blic Bodies	09-Sep-2015	10125.00
	09-Sep-2015	10248.95
es	09-Sep-2015	11500.00
ieneral	09-Sep-2015	14192.00
	09-Sep-2015	15184.64
ns	09-Sep-2015	21935.60
	09-Sep-2015	27237.26
	09-Sep-2015	39055.53
nt	09-Sep-2015	45277.72
nt	09-Sep-2015	72494.78
nt	09-Sep-2015	136537.87
	09-Sep-2015	75.06
	09-Sep-2015	7.61
	09-Sep-2015	67.74
	09-Sep-2015	40.44
	09-Sep-2015	34.59
	09-Sep-2015	70.48
	09-Sep-2015	13.18
	09-Sep-2015	69.09
	09-Sep-2015	6.83
	09-Sep-2015	23.45
	09-Sep-2015	24.12
	09-Sep-2015	33.84
	09-Sep-2015	65.09
	09-Sep-2015	43.24
	09-Sep-2015	30.70
	09-Sep-2015	42.18
	09-Sep-2015	12.06
	09-Sep-2015	93.63
	09-Sep-2015	23.47
	09-Sep-2015	69.14
	09-Sep-2015	19.34

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Biddick Hall Infants School Kitchen St Matthews RC JMI School Kitchen Boldon Nursery School Kitchen Harton Junior School Kitchen St Bedes RC Junior School Kitchen Jarrow Toner Avenue Junior School Kitchen Mortimer Comprehensive School Kitchen St Marys RC JMI School Kitchen Cleadon JMI School Kitchen Hedworthfield JMI School Kitchen Forest View Primary School Kitchen Jarrow School Kitchen St Gregorys RC JMI School Kitchen St Bedes RC IMI School Kitchen South Shields St James RC JMI School Kitchen St Oswalds RC JMI School Kitchen Westoe Crown School Kitchen Ashley Road JMI School Kitchen Monkton Junior School Kitchen Ashley Road JMI School Kitchen Keelmans Way School Kitchen Mortimer Junior School Kitchen St Josephs RC JMI School Kitchen Marine Park JMI School Kitchen Mortimer Comprehensive School Kitchen Cleadon JMI School Kitchen Boldon Nursery School Kitchen Middlefields Canteen Stanhope JMI School Kitchen St Aloysius RC Junior School Kitchen Biddick Hall Junior School Kitchen Dunn St JMI School Kitchen Ashley Road JMI School Kitchen Parkview school Marine Park JMI School Kitchen Mortimer Junior School Kitchen Monkton Junior School Kitchen Monkton Infants School Kitchen Monkton Infants School Kitchen Jarrow Cross School Kitchen St Oswalds RC IMI School Kitchen Harton Comprehensive School Kitchen St Aloysius RC Infants School Kitchen Mortimer Junior School Kitchen **Epinay School Kitchen** East Boldon Junior School Kitchen St Bedes RC Junior School Kitchen Jarrow Father James Walsh Centre Meals Hebburn Lakes Primary School Kitchen Keelmans Way School Kitchen Harton Comprehensive School Kitchen Marsden JMI School Kitchen St Matthews RC JMI School Kitchen Jarrow School Kitchen Fellgate Junior School Kitchen Hedworth Lane JMI School Kitchen Ashley Road JMI School Kitchen Harton Junior School Kitchen Stanhope JMI School Kitchen Westoe Crown School Kitchen Lavgate Lane IMI School Kitchen Hadrian JMI School Kitchen St Peter & Paul RC Junior School Kitchen St Wilfrids RC Comprehensive School Kitchen Hebburn Comprehensive School Kitchen Father James Walsh Centre Meals St Oswalds CE JMI School Kitchen

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Catering Provisions

09-Sep-2015	55.49
09-Sep-2015	88.18
09-Sep-2015	13.95
09-Sep-2015	8.00
09-Sep-2015	27.45
09-Sep-2015	40.36
09-Sep-2015	118.23
09-Sep-2015	22.47
09-Sep-2015	3.15
09-Sep-2015	19.14
09-Sep-2015	61.05
09-Sep-2015	43.00
09-Sep-2015	75.22
09-Sep-2015	11.93
09-Sep-2015	65.78
09-Sep-2015	74.32
09-Sep-2015	44.07
09-Sep-2015	1.01
09-Sep-2015	7.36
09-Sep-2015	66.66
09-Sep-2015	79.24
09-Sep-2015	44.37
09-Sep-2015	44.10
09-Sep-2015	122.71
09-Sep-2015	7.36
09-Sep-2015	39.61
09-Sep-2015	16.35
09-Sep-2015	53.11
09-Sep-2015	6.83
09-Sep-2015	190.40
09-Sep-2015	34.20
09-Sep-2015	33.44
09-Sep-2015	50.18
09-Sep-2015	92.07
09-Sep-2015	6.83
09-Sep-2015	102.85
09-Sep-2015 09-Sep-2015	50.64 21.95
09-Sep-2015	14.82
09-Sep-2015	98.03
09-Sep-2015	6.83
09-Sep-2015	424.91
09-Sep-2015	3.03
09-Sep-2015	5.24
09-Sep-2015	88.79
09-Sep-2015	98.34
09-Sep-2015	21.80
09-Sep-2015	13.86
09-Sep-2015	102.01
09-Sep-2015	72.02
09-Sep-2015	100.89
09-Sep-2015	82.92
09-Sep-2015	37.71
09-Sep-2015	223.16
09-Sep-2015	42.16
09-Sep-2015	24.67
09-Sep-2015	14.72
09-Sep-2015	49.52
09-Sep-2015	7.36
09-Sep-2015	204.70
09-Sep-2015	13.75
09-Sep-2015	56.42
09-Sep-2015	7.36
09-Sep-2015	184.18
09-Sep-2015	128.20
09-Sep-2015	8.36
09-Sep-2015	14.38

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00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 0001 Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL **Economic Regeneration** 00CL Business & Resources 00CL Business & Resources 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL **Business & Resources** 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Economic Regeneration Capital 00CL Business & Resources 00CL **Business & Resources** 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Business & Resources 00CL **Business & Resources** 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL **Business & Resources** 00CL **Business & Resources** 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Balance Sheet 00CL

Economic Regeneration

Biddick Hall Junior School Kitchen St Peter & Paul RC Junior School Kitchen St James RC JMI School Kitchen St Josephs RC JMI School Kitchen Ashley Road JMI School Kitchen Boldon Nurserv School Kitchen St Bedes RC JMI School Kitchen South Shields Monkton Junior School Kitchen Bedeburn JMI School Kitchen St Marys RC JMI School Kitchen All Saints CE JMI School Kitchen Harton Comprehensive School Kitchen Ashley Road JMI School Kitchen Bedeburn IMI School Kitchen Simonside Junior School Kitchen Bedeburn JMI School Kitchen Hedworthfield JMI School Kitchen Marine Park JMI School Kitchen St Oswalds CE JMI School Kitchen Horsley Hill Campus West Boldon IMI School Kitchen Hadrian JMI School Kitchen Jarrow Cross School Kitchen St Wilfrids RC Comprehensive School Kitchen Simonside Junior School Kitchen Bedeburn JMI School Kitchen Whitburn Junior School Kitchen Simonside Junior School Kitchen St Oswalds CE JMI School Kitchen Dunn St JMI School Kitchen Stanhope JMI School Kitchen Mortimer Comprehensive School Kitchen Cluster 5 Childrens Centre (Boldon & Bede) Learning Disabilities Commissioned Care General Carers Support Fund Legal Services Support Cleaning Suspense Legal Services Support **Cookson Festival** Older Persons Commissioned Care ACL Group Central Costs **Coroners Service Repairs & Maintenance Bereavement Services** Commissioned Fostering Learning Disability External Day Care Fleet Management - Workshop Operations Fire Reform Act Portfolio Works Fleet Management - Workshop Operations Refuse Collection - Domestic **Coroners Service** Nurserv ISB **Thurston Activity Centre** Learning Disabilities Commissioned Care CAF Grants Legal Services Support Harton Comprehensive School Kitchen Nursery ISB **CES Pressure Nursing Alternating** Learner Support Learning Disabilities Commissioned Care Physical Support Temple Park Centre CAF Grants Cleaning Suspense **Repairs & Maintenance Schools Buyback** Balance Sheet Housing Revenue Account Repairs & Maintenance Children & Families

Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Direct Payments Payments to Carers Legal Advisors **Protective Clothing** Legal Advisors **Entertainers Services** Residential Care In Borough Grant Payments - General Medical Services Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Adult Day Care Services Vehicle Running Costs Capital Enhancement Costs Vehicle Running Costs Protective Clothing **Medical Services** Voluntary Sector - Independent Nurseries Vehicle Running Costs Supported Living Grant Payments CAF Hebburn Legal Advisors Servicing/Electric Testing of Equipment Voluntary Sector - Independent Nurseries Purchase of Stock Items Grant Payments - General **Direct Payments** Nursing Care Respite - Out of Borough Security of Assets/Alarms Maintenance Grant Payments CAF Hebburn Protective Clothing Property Reactive / General Repairs ST Homes Invoice Holding Account Property Reactive / General Repairs

Catering Provisions

09-Sep-2015	28.21
09-Sep-2015	6.83
09-Sep-2015	13.26
•	
09-Sep-2015	6.83
09-Sep-2015	3.03
09-Sep-2015	32.36
•	
09-Sep-2015	13.77
09-Sep-2015	18.89
09-Sep-2015	32.80
09-Sep-2015	89.87
•	
09-Sep-2015	26.40
09-Sep-2015	141.82
09-Sep-2015	51.28
09-Sep-2015	2.81
•	20.57
09-Sep-2015	
09-Sep-2015	3.42
09-Sep-2015	30.60
09-Sep-2015	15.82
	24.46
09-Sep-2015	
09-Sep-2015	42.38
09-Sep-2015	51.48
09-Sep-2015	5.33
•	10.91
09-Sep-2015	
09-Sep-2015	7.36
09-Sep-2015	37.08
09-Sep-2015	60.83
09-Sep-2015	25.05
•	
09-Sep-2015	11.16
09-Sep-2015	6.83
09-Sep-2015	39.16
09-Sep-2015	95.11
09-Sep-2015	7.36
09-Sep-2015	9.23
10-Sep-2015	500.00
10-Sep-2015	500.00
10-Sep-2015	504.00
10-Sep-2015	537.75
•	
10-Sep-2015	540.00
10-Sep-2015	550.00
10-Sep-2015	557.38
10-Sep-2015	570.00
•	
10-Sep-2015	580.80
10-Sep-2015	608.39
10-Sep-2015	643.55
10-Sep-2015	656.75
10-Sep-2015	675.00
10-Sep-2015	686.53
10-Sep-2015	712.50
10-Sep-2015	750.00
10-Sep-2015	774.40
10-Sep-2015	808.50
10-Sep-2015	829.00
10-Sep-2015	843.02
10-Sep-2015	863.00
10-Sep-2015	900.00
10-Sep-2015	901.51
10-Sep-2015	1001.00
10-Sep-2015	1026.87
10-Sep-2015	1040.00
10-Sep-2015	1056.00
10-Sep-2015	1086.00
10-Sep-2015	1120.00
10-Sep-2015	1145.00
10-Sep-2015	1147.20
10-Sep-2015	1218.00
10-Sep-2015	1376.57
10-Sep-2015	1425.00

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00CL Business & Resources 00CL Economic Regeneration Capital 00CL Balance Sheet 00CL Business & Resources 00CL Business & Resources 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Economic Regeneration Capital 00CI Childrens, Adults & Families 00CL **Business & Resources** 00CL **Economic Regeneration Capital** 00CL Balance Sheet 00CL Balance Sheet 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL **Economic Regeneration Capital** 00CL **Economic Regeneration Capital** 00CL **Business & Resources** 00CL Business & Resources 00CL Balance Sheet 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL **Balance Sheet** 00CL **Economic Regeneration Capital** 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Balance Sheet 00CL Business & Resources Capital 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Libraries Administration Marine Park School - Extraction System Balance Sheet Housing Revenue Account Hebburn Central Fleet Management - Workshop Operations Repairs & Maintenance Non-Buyback Early Years Central Management Team Haven Point Balance Sheet Corporate Finance **Community Equipment Service** Community Equipment Service **Coroners Service** Regeneration Town Centres Catering Contract General Register of Electors Asbestos Removal from Schools **Balance Sheet Corporate Finance** Balance Sheet Housing Revenue Account Fleet Management - Workshop Operations Commissioned Fostering Commissioned Fostering Regeneration Town Centres **Regeneration Town Centres** Coroners Service Coroners Service Balance Sheet Housing Revenue Account Regeneration Town Centres Commissioned Fostering Commissioned Fostering Substance Misuse - Drug & Alcohol Detox Catering Contract General Learning Disability External Day Care Simonside Primary Learning Disability External Day Care Balance Sheet Housing Revenue Account Lord Blyton Ceiling & Lighting Regeneration Town Centres Further Education 16-18 Apprenticeships Fleet Management - Transport Operations Coroners Service Quarriers Balance Sheet Housing Revenue Account Lindisfarne Commissioning Studies Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Fellgate Junior School Kitchen **Biddick Hall Infants School Kitchen** Westoe Crown School Kitchen St Oswalds CE JMI School Kitchen Lord Blyton JMI School Kitchen Mortimer Comprehensive School Kitchen St Wilfrids RC Comprehensive School Kitchen All Saints CE JMI School Kitchen Harton Junior School Kitchen St Aloysius RC Junior School Kitchen Valley View JMI School Kitchen St Peter & Paul RC Junior School Kitchen Toner Avenue Junior School Kitchen Mortimer Junior School Kitchen Forest View Primary School Kitchen Marsden JMI School Kitchen St Marys RC JMI School Kitchen Hebburn Comprehensive School Kitchen Stanhope JMI School Kitchen Biddick Hall Junior School Kitchen St Wilfrids RC Comprehensive School Kitchen

Software Capital Enhancement Costs ST Homes Invoice Holding Accoun **Cleaning Charges** Purchase of Stock Items Schools Maintenance Non-Buybac Subscriptions Property Reactive / General Repai ST Homes Invoice Holding Account Furniture & Equipment - General Furniture & Equipment - General **Coroners Services** Capital Advisors & Specialist Service Catering Provisions Printing & Stationery Consumable Capital Enhancement Costs ST Homes Invoice Holding Account ST Homes Invoice Holding Accoun Departmental Administration Rech Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out Ch Capital Advisors & Specialist Service Capital Advisors & Specialist Service Medical Services **Coroners Services** ST Homes Invoice Holding Account Capital Advisors & Specialist Service Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out Ch Independent Sector Payments Pub Catering Provisions Adult Day Care Services Capital Enhancement Costs Adult Day Care Services ST Homes Invoice Holding Accourt Capital Enhancement Costs Capital Advisors & Specialist Service Grant Payments - General Vehicle Running Costs Coroners Services Specialist Services ST Homes Invoice Holding Account Capital Advisors & Specialist Service ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

	10-Sep-2015	1500.00
	10-Sep-2015	1581.37
nt	10-Sep-2015	1586.01
	10-Sep-2015	1597.75
	10-Sep-2015	1778.91
ick	10-Sep-2015	1848.90
	10-Sep-2015	1954.95
airs	10-Sep-2015	2000.00
nt	10-Sep-2015	2014.58
	10-Sep-2015	2250.00
	10-Sep-2015	2250.00
	10-Sep-2015	2320.00
rices Fees	10-Sep-2015	2758.65
	10-Sep-2015	3111.38
es	10-Sep-2015	3295.84
	10-Sep-2015	3328.00
nt	10-Sep-2015	3432.48
nt	10-Sep-2015	3557.99
charges	10-Sep-2015	3611.00
Children	10-Sep-2015	3658.00
Children	10-Sep-2015	3658.00
rices Fees	10-Sep-2015	4046.07
rices Fees	10-Sep-2015	4159.40
	10-Sep-2015	4200.00
	10-Sep-2015	4356.00
nt	10-Sep-2015	4526.22
rices Fees	10-Sep-2015	4546.20
Children	10-Sep-2015	6088.17
Children	10-Sep-2015	6088.17
ublic Health	10-Sep-2015	6600.00
		6722.56
	10-Sep-2015	
	10-Sep-2015	7793.70
	10-Sep-2015	8324.84
	10-Sep-2015	8402.52
nt	10-Sep-2015	13786.75
	10-Sep-2015	13904.10
rices Fees	10-Sep-2015	15353.14
	10-Sep-2015	21026.19
	10-Sep-2015	24680.96
	10-Sep-2015	29676.00
	10-Sep-2015	34404.17
nt	10-Sep-2015	36563.07
rices Fees	10-Sep-2015	41795.15
nt	10-Sep-2015	63938.48
nt	10-Sep-2015	81015.09
nt	10-Sep-2015	139129.60
	10-Sep-2015	63.22
	10-Sep-2015	93.52
	10-Sep-2015	168.05
	10-Sep-2015	2.60
	10-Sep-2015	8.60
	10-Sep-2015	52.15
	10-Sep-2015	13.00
	10-Sep-2015	146.93
	10-Sep-2015	35.10
	10-Sep-2015	7.84
	10-Sep-2015	102.10
	10-Sep-2015	79.19
	10-Sep-2015	52.77
	10-Sep-2015	87.05
	10-Sep-2015	79.92
	10-Sep-2015	75.99
	•	
	10-Sep-2015	52.06
	10-Sep-2015	96.55
	10-Sep-2015	3.99
	10-Sep-2015	52.74
	10-Sep-2015	173.33

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Bedeburn JMI School Kitchen Parkview school Lord Blyton JMI School Kitchen Whitburn Junior School Kitchen Simonside Junior School Kitchen St Gregorys RC JMI School Kitchen Ashley Road JMI School Kitchen St Aloysius RC Junior School Kitchen St Bedes RC JMI School Kitchen South Shields St Aloysius RC Infants School Kitchen Middlefields Canteen Stanhope JMI School Kitchen Bedeburn JMI School Kitchen St Aloysius RC Junior School Kitchen Boldon Nursery School Kitchen Harton Comprehensive School Kitchen St James RC JMI School Kitchen Father James Walsh Centre Meals Hedworth Lane JMI School Kitchen Cleadon JMI School Kitchen Harton Junior School Kitchen Ridgeway JMI School Kitchen St Oswalds RC JMI School Kitchen Horsley Hill Campus St Josephs RC JMI School Kitchen Parkview school Simonside Junior School Kitchen Biddick Hall Infants School Kitchen Hedworthfield JMI School Kitchen Monkton Junior School Kitchen Monkton Infants School Kitchen Father James Walsh Centre Meals Marine Park JMI School Kitchen Laygate Lane JMI School Kitchen Monkton Junior School Kitchen East Boldon Junior School Kitchen Ashlev Road JMI School Kitchen West Boldon JMI School Kitchen St Marvs RC JMI School Kitchen Jarrow School Kitchen St Oswalds CE IMI School Kitchen Ashley Road JMI School Kitchen Open Zone City Learning Centre Open Zone City Learning Centre Pensions Office Open Zone City Learning Centre Regeneration Team Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Social Support for Carers Social Support for Carers Social Support for Carers Social Support for Carers Supporting People Grants Paid Short Break Service Estate Cleaning & Community Areas Cleaning Short Break Service Cluster 4 Childrens Centre (Horsley Hill/Ridgeway/Whitburn & Marsden) Statutory Notices Balance Sheet Management Accountancy Learning Disabilities Commissioned Care Countryside Management Supporting People Grants Paid Short Break Service **Community Equipment Service** Hawthorne Safeguarding Adults

Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Staff Training Computer Equipment & Hardware **Travel Charges** Computer Equipment & Hardware Travel Charges Residential Care In Borough **Residential Care In Borough** Payments to Carers Payments to Carers Payments to Carers Payments to Carers Accommodation Costs Other Service Contracts & Supplies Non Contract Maintenance of Land Other Service Contracts & Supplies **Client Activities** Non-Staff Advertising All Risks Fund Insurance Provision Residential Care In Borough Other Service Contracts & Supplies Accommodation Costs Other Service Contracts & Supplies Purchase of Stock Items Security of Assets/Alarms Maintenance Staff Training

10-Sep-2015	325.05
10-Sep-2015	4.56
10-Sep-2015	47.67
10-Sep-2015	59.22
10-Sep-2015	62.15
10-Sep-2015	72.87
10-Sep-2015	123.70
•	
10-Sep-2015	150.59
10-Sep-2015	52.24
10-Sep-2015	6.06
10-Sep-2015	28.84
10-Sep-2015	40.65
10-Sep-2015	222.00
10-Sep-2015	2.02
10-Sep-2015	35.07
10-Sep-2015	121.10
10-Sep-2015	64.49
10-Sep-2015	32.39
10-Sep-2015	84.42
10-Sep-2015	97.31
10-Sep-2015	108.39
10-Sep-2015	93.20
10-Sep-2015	78.49
10-Sep-2015	135.94
10-Sep-2015	103.39
10-Sep-2015	86.08
10-Sep-2015	62.15
10-Sep-2015	3.03
10-Sep-2015	79.41
10-Sep-2015	3.66
10-Sep-2015	47.23
10-Sep-2015	25.60
•	
10-Sep-2015	55.47
10-Sep-2015	65.99
10-Sep-2015	61.76
10-Sep-2015	168.70
10-Sep-2015	4.80
10-Sep-2015	91.88
10-Sep-2015	52.05
10-Sep-2015	113.63
10-Sep-2015	77.13
10-Sep-2015	7.84
10-Sep-2015	100.00
10-Sep-2015	47.94
-	
10-Sep-2015	168.75
10-Sep-2015	47.94
10-Sep-2015	87.62
11-Sep-2015	-948.00
•	
11-Sep-2015	-948.00
11-Sep-2015	500.00
•	
11-Sep-2015	514.08
11-Sep-2015	570.00
11-Sep-2015	578.75
11-Sep-2015	585.00
•	
11-Sep-2015	585.00
11-Sep-2015	630.00
11-Sep-2015	638.50
11-Sep-2015	643.29
11-Sep-2015	650.00
•	
11-Sep-2015	656.64
11-Sep-2015	675.00
11-Sep-2015	684.66
11-Sep-2015	690.49
•	
11-Sep-2015	700.00

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00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Economic Regeneration 00CL Business & Resources 00CL Business & Resources 0001 Childrens, Adults & Families 00CL **Economic Regeneration** 00CL **Economic Regeneration** 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families Adults and Children's Capital 00CL 00CI Childrens, Adults & Families 00CL Adults and Children's Capital 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL **Economic Regeneration Capital** 00CL Business & Resources 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Business & Resources 00CL Economic Regeneration 00CL Adults and Children's Capital Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CI Economic Regeneration 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Housing Capital 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Housing Revenue Account Childrens, Adults & Families 00CL 00CL Economic Regeneration Capital 00CL Economic Regeneration Capital 00CL Business & Resources 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Learning Disabilities Commissioned Care Community Equipment Service Learning Disabilities Commissioned Care Repairs & Maintenance Non-Buyback Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Learning Disabilities Commissioned Care **Business Incubation : South Shields Business** Statutory Notices Decent Homes Decant Costs Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care **Disabled Facilities Grant 96 Act** Cluster 4 Childrens Centre (Horsley Hill/Ridgeway/Whitburn & Marsden) Electronic Social Care Records Project Engineer Works D.L.O. - Cont. Highways Adult Skills Engineer Works D.L.O. - Cont. Highways Repairs & Maintenance Non-Buyback Community Equipment Service Mortimer CA Trade Waste Engineer Works D.L.O. - Cont. Highways **CES Pressure Nursing Alternating** Learning Disabilities Commissioned Care Web Team Fleet Management - Workshop Operations **Finance for Business Investment Electronic Social Care Records Project** Catering Contract General Assistive Technologies Catering Contract General Commissioned Fostering Business Incubation : South Shields Business Engineer Works D.L.O. - Cont. Highways Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Care Repairs & Maintenance Schools Buyback Repairs & Maintenance Leisure Facilities Commissioned Fostering **CES Pressure Nursing Alternating** Asbestos Survey Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability Support Learning Disability Support Physical Support Learning Disability External Day Care **ISB** Contingencies Out of Area Placements Nursery ISB Housing Rents Suspense Account Out of Area Placements Trinity South Development JV Asbestos Removal from Schools Human Resources Human Resources Marsden JMI School Kitchen Marine Park JMI School Kitchen Harton Comprehensive School Kitchen Harton Junior School Kitchen Parkview school Harton Comprehensive School Kitchen

Supported Living Furniture & Equipment - General Supported Living Schools Maintenance Non-Buyba Traded Services Equipment & Ma Traded Services Equipment & Ma Supported Living Property Reactive / General Repa Non-Staff Advertising Property Reactive / General Repa Supported Living Residential Care In Borough Capital Grants to Third Parties Property Reactive / General Repa Capital Advisors & Specialist Serv Purchase of Stock Items Grant Payments - General Purchase of Stock Items Schools Maintenance Non-Buyba Purchase of Stock Items Capital Enhancement Costs Trade Refuse Charges Traded Services Subcontractors Purchase of Stock Items Supported Living Software Purchase of Stock Items Grant Payments - General Capital Advisors & Specialist Servi Catering Provisions Purchase of Stock Items **Catering Provisions** Voluntary Sector - Boarded Out C Water & Sewerage Charges Traded Services Subcontractors Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Supported Living Property Reactive / General Repa Property Reactive / General Repa Voluntary Sector - Boarded Out C Purchase of Stock Items Enhancement HRA Capital - Asbe Supported Living Supported Living **Direct Payments** Direct Payments Home Care Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services **Teachers Pension Enhancements** Voluntary Sector - Boarded Out C Voluntary Sector - Independent N Housing Rent Suspense - Monies Voluntary Sector - Boarded Out C Capital Enhancement Costs Capital Enhancement Costs NHS Pension Scheme Pension Contributions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

	11-Sep-2015	743.75
I	11-Sep-2015	775.50
	11-Sep-2015	800.00
ack	11-Sep-2015	801.60
aterials	11-Sep-2015	827.70
aterials	11-Sep-2015	909.00
	11-Sep-2015	1000.00
airs	11-Sep-2015	1145.00
	11-Sep-2015	1147.50
airs	11-Sep-2015	1170.00
	11-Sep-2015	1170.00
	11-Sep-2015	1180.00
	11-Sep-2015	1241.50
airs	11-Sep-2015	1312.36
vices Fees	11-Sep-2015	1350.00
	11-Sep-2015	1379.00
	11-Sep-2015	1440.00
l-	11-Sep-2015	1461.40
ack	11-Sep-2015 11-Sep-2015	1491.20 1550.00
	11-Sep-2015	1706.00
	11-Sep-2015	1800.00
	11-Sep-2015	1806.00
	11-Sep-2015	1819.79
	11-Sep-2015	1826.50
	11-Sep-2015	1952.50
	11-Sep-2015	1976.45
	11-Sep-2015	1991.19
vices Fees	11-Sep-2015	2250.00
	11-Sep-2015	2320.50
	11-Sep-2015	2442.10
	11-Sep-2015	2584.00
Children	11-Sep-2015	2914.20
	11-Sep-2015	2937.26
	11-Sep-2015	2977.82
Children	11-Sep-2015	3000.00
Children	11-Sep-2015	3000.00
	11-Sep-2015	3175.00
airs	11-Sep-2015	3565.00
airs	11-Sep-2015	3730.00
Children	11-Sep-2015	4200.00
	11-Sep-2015	4368.50
estos Removal	11-Sep-2015	5040.00
	11-Sep-2015	5297.60
	11-Sep-2015	6003.00
	11-Sep-2015	6727.39
	11-Sep-2015	7222.41 9228.97
	11-Sep-2015 11-Sep-2015	11653.84
	11-Sep-2015	11653.84
	11-Sep-2015	11653.84
	11-Sep-2015	11653.84
s	11-Sep-2015	12638.06
Children	11-Sep-2015	13285.67
Nurseries	11-Sep-2015	14764.20
Received	11-Sep-2015	26310.50
Children	11-Sep-2015	27428.48
	11-Sep-2015	42970.14
	11-Sep-2015	79634.00
	11-Sep-2015	8,089.35
	11-Sep-2015	1,954,231.68
	11-Sep-2015	227.58
	11-Sep-2015	99.91
	11-Sep-2015	102.75
	11-Sep-2015	36.02
	11-Sep-2015	4.56
	11-Sep-2015	821.04

South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL Business & Resources 00CL **Balance Sheet** 00CL Business & Resources 00CL Business & Resources 00CL Housing Revenue Account 00CL **Business & Resources** 00CL Business & Resources

St Matthews RC JMI School Kitchen Valley View JMI School Kitchen Dunn St JMI School Kitchen St Marys RC JMI School Kitchen St Matthews RC JMI School Kitchen Hadrian JMI School Kitchen Bedeburn JMI School Kitchen Epinay School Kitchen St Oswalds RC JMI School Kitchen West Boldon JMI School Kitchen Ridgeway JMI School Kitchen St Oswalds CE JMI School Kitchen Jarrow Cross School Kitchen Horsley Hill Campus St Bedes RC Junior School Kitchen Jarrow Biddick Hall Junior School Kitchen Cleadon JMI School Kitchen Jarrow School Kitchen East Boldon Junior School Kitchen Hebburn Comprehensive School Kitchen Cleadon IMI School Kitchen Jarrow Cross School Kitchen Hebburn Lakes Primary School Kitchen Simonside Junior School Kitchen Simonside Junior School Kitchen St Aloysius RC Junior School Kitchen Epinav School Kitchen Forest View Primary School Kitchen Father James Walsh Centre Meals Middlefields Canteen St Marys RC JMI School Kitchen Westoe Crown School Kitchen Jarrow School Kitchen Biddick Hall Infants School Kitchen Mortimer Junior School Kitchen Fellgate Junior School Kitchen Harton Comprehensive School Kitchen St Josephs RC JMI School Kitchen Harton Junior School Kitchen Hedworth Lane IMI School Kitchen St James RC IMI School Kitchen Toner Avenue Junior School Kitchen Dunn St JMI School Kitchen Hedworthfield JMI School Kitchen St Bedes RC JMI School Kitchen South Shields Mortimer Comprehensive School Kitchen Harton Junior School Kitchen Boldon Nursery School Kitchen Hadrian JMI School Kitchen Harton Junior School Kitchen St Bedes RC Junior School Kitchen Jarrow Keelmans Way School Kitchen St Wilfrids RC Comprehensive School Kitchen Whitburn Junior School Kitchen Cleadon JMI School Kitchen St Gregorys RC JMI School Kitchen Cluster 5 Childrens Centre (Boldon & Bede) Cluster 5 Childrens Centre (Boldon & Bede) SLPD - Indoor & Outdoor Sport Community Sports Coaches Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance **Recycling Village** Engineer Works D.L.O. - Cont. Highways **Tenants Refunds** Haven Point - Catering Haven Point - Catering

Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Postage Charges **External Trainers Services** Furniture & Equipment - General Traded Services Equipment & Materials HMRC - Construction Industry Tax Waste Transfer Traded Services Equipment & Materials Housing Rent Suspense - Refunds **Catering Provisions** Catering Provisions

11-Sep-2015	98.60
11-Sep-2015	176.70
11-Sep-2015	112.02
11-Sep-2015	52.23
11-Sep-2015	80.44
11-Sep-2015	81.98
11-Sep-2015	78.79
11-Sep-2015	75.24
11-Sep-2015	106.42
•	306.20
11-Sep-2015	
11-Sep-2015	138.90
11-Sep-2015	106.18
11-Sep-2015	181.30
11-Sep-2015	204.11
11-Sep-2015	69.22
11-Sep-2015	110.84
11-Sep-2015	5.28
11-Sep-2015	29.43
11-Sep-2015	224.39
11-Sep-2015	109.98
11-Sep-2015	38.26
11-Sep-2015	74.44
11-Sep-2015	234.18
11-Sep-2015	62.15
11-Sep-2015	125.09
11-Sep-2015	321.56
•	
11-Sep-2015	144.49
11-Sep-2015	164.04
11-Sep-2015	85.86
11-Sep-2015	118.35
11-Sep-2015	184.22
11-Sep-2015	275.78
11-Sep-2015	296.41
11-Sep-2015	129.56
11-Sep-2015	49.61
11-Sep-2015	55.99
11-Sep-2015	22.05
11-Sep-2015	65.83
11-Sep-2015	36.47
11-Sep-2015	215.70
11-Sep-2015	83.34
11-Sep-2015	68.93
11-Sep-2015	53.58
11-Sep-2015	151.10
11-Sep-2015	131.10
•	
11-Sep-2015	20.58
11-Sep-2015	94.15
11-Sep-2015	27.31
11-Sep-2015	87.13
11-Sep-2015	21.34
11-Sep-2015	137.00
11-Sep-2015	185.74
11-Sep-2015	50.68
11-Sep-2015	115.00
11-Sep-2015	185.06
11-Sep-2015	38.76
11-Sep-2015	4.56
11-Sep-2015	25.92
14-Sep-2015	504.00
14-Sep-2015	510.42
14-Sep-2015	512.00
14-Sep-2015	559.00
14-Sep-2015 14-Sep-2015	560.00
-	
14-Sep-2015	589.00
14-Sep-2015	591.94
14-Sep-2015	601.77
14-Sep-2015	601.77

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00CL Business & Resources 00CL Business & Resources 00CL Housing Revenue Account 00CL Economic Regeneration 00CL Business & Resources 00CL Economic Regeneration 00CL Economic Regeneration 00CL Housing Capital 00CL Economic Regeneration 00CL **Economic Regeneration Capital** 00CL Economic Regeneration 00CL Housing Revenue Account 00CL Economic Regeneration 00CI Childrens, Adults & Families 00CL **Business & Resources** 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Business & Resources 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CI Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Business & Resources 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CI Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Balance Sheet Economic Regeneration Capital 00CL 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Economic Regeneration 00CL Business & Resources 00CL Economic Regeneration 00CL Business & Resources 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Housing Benefits Payments Haven Point - Catering Decent Homes Decant Costs Hawthorne Fleet Management - Workshop Operations **Business Incubation : South Shields Business** Repairs & Maintenance Factories Sheltered Accommodation Sundries **Business Incubation : Quadrus Centre Regeneration Town Centres** Animal Warden costs **Tenants Refunds Repairs & Maintenance Culture** NHS Healthchecks - GP LES General Car Parking Administration Decent Homes Decant Costs Fostering Fleet Management - Workshop Operations Fleet Management - Workshop Operations **Community Equipment Service** Past Service Pension & Other Employee Costs Safeguarding Adults Board Older Persons Commissioned Care **Community Learning Grant** Lord Blyton Ceiling & Lighting Coroners Service Street Cleansing Management Safeguarding Adults Board **Business Incubation : Quadrus Centre** Older Persons Commissioned Care **Business Incubation : Jarrow Business Centre** Business Incubation : South Shields Business Community Learning Grant Regeneration Town Centres Commissioned Fostering Gatehouse Security Housing Policy **Balance Sheet Corporate Finance** Monkton Village Flood Works Learning Disability External Day Care LSP Grants - Citizen Advice Bureau Repairs & Maintenance Non-Buyback **Central Pension Costs** Housing Regeneration Culture Whitburn Junior School Kitchen Hebburn Comprehensive School Kitchen Simonside Junior School Kitchen St Oswalds CE JMI School Kitchen St Wilfrids RC Comprehensive School Kitchen Fellgate Junior School Kitchen Monkton Junior School Kitchen Marine Park IMI School Kitchen West Boldon IMI School Kitchen Ashley Road JMI School Kitchen Hebburn Comprehensive School Kitchen All Saints CE JMI School Kitchen St Oswalds RC JMI School Kitchen St Josephs RC JMI School Kitchen St Oswalds CE JMI School Kitchen Boldon Nursery School Kitchen Marsden JMI School Kitchen Hebburn Comprehensive School Kitchen Westoe Crown School Kitchen St Bedes RC JMI School Kitchen South Shields Harton Comprehensive School Kitchen Father James Walsh Centre Meals

Financial Advisors & Charges Catering Provisions Council Tax & Business Rates Security of Assets/Alarms Mainte Purchase of Stock Items Other Waste Disposal Property Reactive / General Repa Enhancement HRA Capital - ST He Rent Income - General Capital Sundry Costs **Environmental Services** Housing Rent Suspense - Refunds Property Reactive / General Repa Payments to Foundation Trust Childminders Services Furniture & Equipment - General Agency Staff - Non-Teachers Purchase of Stock Items Purchase of Stock Items Other Service Contracts & Suppli **Residual Pension Cost** Other Service Contracts & Supplie Residential Care Respite In Borou Grant Payments - General Capital Enhancement Costs Coroners Services Other Service Contracts & Supplie Other Service Contracts & Supplie Security of Assets/Alarms Mainte Residential Care Dementia In Bor Security of Assets/Alarms Mainte Security of Assets/Alarms Mainte Grant Payments - General Capital Enhancement Costs Voluntary Sector - Boarded Out (Other Service Contracts & Supplie Funding Contributions - Other Pu NNDR Refunds Capital Advisors & Specialist Servi Adult Day Care Services Grant Payments - Citizen Advice Schools Maintenance Non-Buyba Pension Increase Act Deficit Payn Housing Regeneration Funding Advance **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

	14-Sep-2015	612.53
	14-Sep-2015	633.83
	14-Sep-2015	671.11
enance	14-Sep-2015	675.86
	14-Sep-2015	692.81
	14-Sep-2015	712.00
airs	14-Sep-2015	719.20
lomes	14-Sep-2015	748.33
	14-Sep-2015	764.00
	14-Sep-2015	868.40
	14-Sep-2015	889.80
s	14-Sep-2015	901.79
airs	14-Sep-2015	960.00
	14-Sep-2015	1275.00
	14-Sep-2015	1280.00
l	14-Sep-2015	1320.00
	14-Sep-2015	1395.60
	14-Sep-2015	1530.11
	14-Sep-2015	1562.00
ies	14-Sep-2015	2110.80
	14-Sep-2015	2390.73
ies	14-Sep-2015	2500.00
ugh	14-Sep-2015	3052.05
	14-Sep-2015	3800.00
	14-Sep-2015	4238.01
	14-Sep-2015	4320.00
ies	14-Sep-2015	4532.00
ies	14-Sep-2015	5000.00
enance	14-Sep-2015	5105.73
rough	14-Sep-2015	5208.53
enance	14-Sep-2015	5245.73
enance	14-Sep-2015	5247.92
	14-Sep-2015	5321.25
	14-Sep-2015	5587.00
Children	14-Sep-2015	6642.99
ies	14-Sep-2015	6720.00
ublic Bodies	14-Sep-2015	10125.00
	14-Sep-2015	12898.82
vices Fees	14-Sep-2015	14606.63
	14-Sep-2015	21919.54
Bureau	14-Sep-2015	27325.00
ack	14-Sep-2015	32043.87
ments	14-Sep-2015	71596.30
	14-Sep-2015	134,797.42
	14-Sep-2015	30,000.00
	14-Sep-2015	21.46
	14-Sep-2015	64.63
	14-Sep-2015	49.65
	14-Sep-2015	1.30
	14-Sep-2015	73.26
	14-Sep-2015	6.98
	14-Sep-2015	3.66
	14-Sep-2015	32.24
	14-Sep-2015	35.54
	14-Sep-2015	17.37
	14-Sep-2015	26.00
	14-Sep-2015	25.25
	14-Sep-2015	44.67
	14-Sep-2015	51.83
	14-Sep-2015	24.53
	14-Sep-2015	2.10
	14-Sep-2015	47.84
	14-Sep-2015	4.80
	14-Sep-2015	7.76
	14-Sep-2015	28.21
	14-Sep-2015	39.00
	14-Sep-2015	31.45

South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Pensions 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL All Services 00CL Business & Resources Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families Childrens, Adults & Families 00CL

Biddick Hall Infants School Kitchen Valley View JMI School Kitchen Forest View Primary School Kitchen Lord Blyton JMI School Kitchen Harton Comprehensive School Kitchen Cleadon JMI School Kitchen Hedworthfield JMI School Kitchen St Marys RC JMI School Kitchen Ashley Road JMI School Kitchen St Aloysius RC Junior School Kitchen Jarrow School Kitchen St Gregorys RC JMI School Kitchen Stanhope JMI School Kitchen St Oswalds RC IMI School Kitchen St Aloysius RC Infants School Kitchen St Oswalds CE JMI School Kitchen St Aloysius RC Junior School Kitchen Fellgate Junior School Kitchen Harton Comprehensive School Kitchen Boldon Nursery School Kitchen Harton Junior School Kitchen Harton Junior School Kitchen St Peter & Paul RC Junior School Kitchen Ridgeway JMI School Kitchen Biddick Hall Junior School Kitchen Forest View Primary School Kitchen East Boldon Junior School Kitchen Hedworth Lane JMI School Kitchen Monkton Junior School Kitchen Westoe Crown School Kitchen Mortimer Junior School Kitchen Stanhope JMI School Kitchen Forest View Primary School Kitchen Bedeburn IMI School Kitchen Monkton Infants School Kitchen Parkview school Toner Avenue Junior School Kitchen Westoe Crown School Kitchen St James RC JMI School Kitchen Stanhope JMI School Kitchen Ashley Road IMI School Kitchen Toner Avenue Junior School Kitchen Horsley Hill Campus Westoe Crown School Kitchen Ashley Road JMI School Kitchen St Josephs RC JMI School Kitchen Keelmans Way School Kitchen Westoe Crown School Kitchen Father James Walsh Centre Meals Lavgate Lane JMI School Kitchen Pensions Office St Wilfrids RC Comprehensive School Kitchen Open Zone City Learning Centre Cluster 5 Childrens Centre (Boldon & Bede) All Services Strategy & Performance Team Physical Support Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Haven Point Utilities - Corporate Landlord Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements

Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Other Service Contracts & Supplies Furniture & Equipment - General Travel Charges Postage Charges Travel & Subsistence Total Library & Other Books Maps etc. **Client Contributions - Residential** Payments to Carers Payments to Carers Payments to Carers Payments to Carers Other Statutory Fees & Charges **Electricity Charges** Payments to Carers Payments to Carers Payments to Carers Payments to Carers

14-Sep-2015	37.53
14-Sep-2015	62.55
14-Sep-2015	45.88
	12.92
14-Sep-2015	
14-Sep-2015	89.81
14-Sep-2015	62.61
14-Sep-2015	53.39
14-Sep-2015	41.15
14-Sep-2015	4.80
•	84.66
14-Sep-2015	•
14-Sep-2015	68.87
14-Sep-2015	55.59
14-Sep-2015	38.00
14-Sep-2015	6.40
14-Sep-2015	3.03
14-Sep-2015	2.74
•	
14-Sep-2015	2.02
14-Sep-2015	31.19
14-Sep-2015	4.20
14-Sep-2015	20.49
14-Sep-2015	64.60
14-Sep-2015	31.61
•	
14-Sep-2015	45.40
14-Sep-2015	45.21
14-Sep-2015	53.60
14-Sep-2015	13.21
14-Sep-2015	141.79
14-Sep-2015	66.09
•	
14-Sep-2015	49.79
14-Sep-2015	99.52
14-Sep-2015	80.51
14-Sep-2015	3.99
14-Sep-2015	1.52
14-Sep-2015	56.32
14-Sep-2015	29.75
14-Sep-2015	13.86
•	
14-Sep-2015	4.32
14-Sep-2015	9.20
14-Sep-2015	41.62
14-Sep-2015	3.20
14-Sep-2015	79.22
14-Sep-2015	42.88
14-Sep-2015	123.87
•	
14-Sep-2015	50.56
14-Sep-2015	1.01
14-Sep-2015	5.70
14-Sep-2015	5.34
14-Sep-2015	3.00
14-Sep-2015	20.29
14-Sep-2015	44.59
14-Sep-2015	11.22
14-Sep-2015	49.43
14-Sep-2015	151.95
14-Sep-2015	25.92
15-Sep-2015	27242.26
15-Sep-2015	-6600.00
15-Sep-2015	-1162.80
15-Sep-2015	522.91
15-Sep-2015	
	522.91
15-Sep-2015	523.43
15-Sep-2015	527.44
15-Sep-2015	530.00
15-Sep-2015	547.21
15-Sep-2015	575.21
15-Sep-2015	589.83
15-Sep-2015	589.83
15-Sep-2015	589.83
13-3ch-2013	203.03

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00CL Housing Capital 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Housing Capital 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Housing Revenue Account 00CL Economic Regeneration 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Ashestos Survey Learning Disability Adult Placements Learning Disability Adult Placements Asbestos Survey **Physical Support** Repairs & Maintenance Non-Buyback Decent Homes Decant Costs Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Support with Memory & Cognition Training CAF Grants **Energy Recharges** Physical Support **Physical Support Energy Recharges Energy Recharges** Learning Disability Adult Placements **Physical Support** Physical Support Physical Support **Physical Support** Community Learning Grant Physical Support Energy Recharges Decent Homes Decant Costs Cleaning Suspense Physical Support Mental Health Support **Physical Support Physical Support Physical Support** Physical Support Physical Support Social Support Substance Misuse Support Physical Support Integrated Looked After Children General **Repairs & Maintenance Childrens Centres** Support with Memory & Cognition Physical Support Physical Support Mental Health Support Physical Support Mental Health Support Physical Disability Commissioned Care Learning Disability Support Physical Support Physical Support Learning Disability Support **Physical Support** Section 17 - Central Pot Energy Recharges Mental Health Support **Physical Support** Fleet Management - Workshop Operations Support with Memory & Cognition Physical Support **Energy Recharges** Mental Health Support **Energy Recharges** Learning Disability Support Integrated Looked After Children General **Energy Recharges** Learning Disability Support Physical Support Commissioned Fostering

Enhancement HRA Capital - Ashe Payments to Carers Payments to Carers Enhancement HRA Capital - Asbe **Residential Care In Borough** Schools Maintenance Non-Buyba Council Tax & Business Rates Payments to Carers Payments to Carers Payments to Carers **Client Contributions - Residential** Staff Training Grant Payments CAF Hebburn **Electricity Charges** Residential Care In Borough Nursing Care In Borough **Electricity Charges Electricity Charges** Payments to Carers Residential Care In Borough Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Grant Payments - General **Residential Care In Borough Electricity Charges** Rents Paid - General Furniture & Equipment - General **Residential Care In Borough Residential Care In Borough** Nursing Care In Borough **Residential Care In Borough** Client Contributions - Residential Residential Care In Borough Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Rents Paid - General Property Reactive / General Repa Residential Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care In Borough **Residential Care In Borough Residential Care In Borough** Home Care Residential Care In Borough Nursing Care In Borough Nursing Care In Borough **Residential Care In Borough Residential Care In Borough** Furniture & Equipment - General **Electricity Charges** Nursing Care In Borough Nursing Care In Borough Purchase of Stock Items Residential Care In Borough Nursing Care In Borough **Electricity Charges** Residential Care In Borough Electricity Charges Residential Care In Borough Rents Paid - General **Electricity Charges Residential Care In Borough** Residential Care In Borough Voluntary Sector - Boarded Out C

estos Removal	45.0 0045	
	15-Sep-2015	610.00
	15-Sep-2015	627.50
	15-Sep-2015	627.50
estos Removal	15-Sep-2015 15-Sep-2015	650.00 658.88
ack	15-Sep-2015	685.00
	15-Sep-2015	689.98
	15-Sep-2015	716.11
	15-Sep-2015	732.08
	15-Sep-2015	772.43
il	15-Sep-2015	810.60
	15-Sep-2015	848.00
	15-Sep-2015	887.00
	15-Sep-2015 15-Sep-2015	931.09 991.40
	15-Sep-2015	1023.58
	15-Sep-2015	1067.94
	15-Sep-2015	1073.00
	15-Sep-2015	1098.12
	15-Sep-2015	1099.00
	15-Sep-2015	1118.96
	15-Sep-2015	1162.80
	15-Sep-2015	1162.80
	15-Sep-2015	1176.00
	15-Sep-2015 15-Sep-2015	1229.60 1256.45
	15-Sep-2015	1250.45 1260.57
ıl	15-Sep-2015	1275.89
	15-Sep-2015	1278.64
	15-Sep-2015	1296.00
	15-Sep-2015	1296.64
	15-Sep-2015	1348.16
l	15-Sep-2015	1359.36
	15-Sep-2015	1360.96
	15-Sep-2015	1386.60
	15-Sep-2015 15-Sep-2015	1402.80 1454.80
	15-Sep-2015	1457.14
airs	15-Sep-2015	1479.10
	15-Sep-2015	1534.28
	15-Sep-2015	1560.68
	15-Sep-2015	1573.12
	15-Sep-2015	1596.00
	15-Sep-2015	1717.44
	15-Sep-2015	1743.76
	15-Sep-2015 15-Sep-2015	1747.27
	15-Sep-2015	1778.40 1800.00
	15-Sep-2015	1809.44
	15-Sep-2015	1834.04
	15-Sep-2015	1848.60
ıl	15-Sep-2015	2000.00
	15-Sep-2015	2008.09
	15-Sep-2015	2141.96
	15-Sep-2015	2310.00
	15-Sep-2015	2339.03
	15-Sep-2015 15-Sep-2015	2368.40 2391.96
	15-Sep-2015	2391.90 2489.09
	15-Sep-2015	2500.00
	15-Sep-2015	2507.77
	15-Sep-2015	2600.00
	15-Sep-2015	2678.57
	15-Sep-2015	2746.71
	15-Sep-2015	2782.00
	15-Sep-2015	2962.08
Children	15-Sep-2015	3000.00

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Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Energy Recharges Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Physical Support** Engineer Works D.L.O. - Cont. Highways Training Commissioned Fostering Commissioned Fostering Learning Disability Support Support with Memory & Cognition Commissioned Fostering **Energy Recharges** Mental Health Support Mental Health Support Learning Disability Support Sensory Support Learning Disability Support **Physical Support** Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Mental Health Support **Energy Recharges** Learning Disabilities Commissioned Care Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability External Day Care Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Strategy & Performance Team Mental Health Support Supporting People Grants Paid Learning Disability Support Physical Support Valley View Primary Voluntary Sector Funding Learning Disability Support Mental Health Commissioned Care Mental Health Commissioned Care Learning Disability Support Simonside Primary Learning Disability Support Energy Recharges Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations **Energy Recharges** Energy Recharges Sexual Health - NCA GUM Open Access Learning Disability Support Learning Disability Support Mental Health Support **Physical Support**

Voluntary Sector - Boarded Out Voluntary Sector - Boarded Out **Electricity Charges** Voluntary Sector - Boarded Out **Residential Care In Borough** Traded Services Equipment & Ma Staff Training Voluntary Sector - Boarded Out Voluntary Sector - Boarded Out Residential Care In Borough Residential Care In Borough Voluntary Sector - Boarded Out **Electricity Charges** Nursing Care In Borough Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough **Residential Care In Borough Electricity Charges** Home Care Residential Care In Borough Nursing Care In Borough **Residential Care In Borough** Adult Day Care Services **Residential Care In Borough** Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Library & Other Books Maps etc. **Residential Care In Borough** Accommodation Costs **Residential Care In Borough** Nursing Care In Borough Devolved Formula Capital Voluntary Sector - General Nursing Care In Borough Residential Care Out Borough **Residential Care Out Borough** Residential Care In Borough Capital Enhancement Costs Nursing Care In Borough **Electricity Charges Residential Care In Borough Residential Care In Borough** Nursing Care In Borough Vehicle Running Costs Electricity Charges Electricity Charges Payments to NHS Trusts Residential Care In Borough **Client Contributions - Residentia** Nursing Care In Borough Residential Care In Borough

Voluntary Sector - Boarded Out Children

Voluntary Sector - Boarded Out

Children	15-Sep-2015	3000.00
Children	15-Sep-2015	3000.00
Children	15-Sep-2015	3000.00
Children	15-Sep-2015	3024.29
	15-Sep-2015	3067.40
Children	15-Sep-2015	3100.00
Children	15-Sep-2015	3128.40
Children	15-Sep-2015	3128.57
Children	15-Sep-2015	3128.57
Children	15-Sep-2015	3128.57
	15-Sep-2015	3173.08
laterials	15-Sep-2015	3178.21
	15-Sep-2015	3201.00
Children	15-Sep-2015	3232.86
Children	15-Sep-2015	3232.86
	15-Sep-2015	3293.04
	15-Sep-2015	3391.20
Children	15-Sep-2015	3631.43
	15-Sep-2015	3759.80
	15-Sep-2015	3931.24
	15-Sep-2015	4012.40
	15-Sep-2015	4362.36
	15-Sep-2015	4394.00
	15-Sep-2015	4693.00
	15-Sep-2015	4721.96
	15-Sep-2015	4744.00
	15-Sep-2015	4781.08
	15-Sep-2015	4800.00
	15-Sep-2015	5082.60
	15-Sep-2015	5088.80
	15-Sep-2015	5143.84
	15-Sep-2015	5284.86
	15-Sep-2015	5428.00
	15-Sep-2015	5818.04
	15-Sep-2015	6490.38
	15-Sep-2015	6496.40
	15-Sep-2015	6526.32
	15-Sep-2015	6580.00
	15-Sep-2015	6744.92
	15-Sep-2015	7122.00
	15-Sep-2015	7402.00
	15-Sep-2015	7538.24
	15-Sep-2015	7575.00
	15-Sep-2015	7820.00
	15-Sep-2015	7820.00
	15-Sep-2015	
	15-Sep-2015	8368.96 8474.00
	15-Sep-2015	8901.06
	15-Sep-2015	9000.00
	15-Sep-2015 15-Sep-2015	9061.00
	1	9176.00
	15-Sep-2015	9176.00
	15-Sep-2015	9315.88
	15-Sep-2015	9718.64
	15-Sep-2015	10060.40
	15-Sep-2015	10201.52
	15-Sep-2015	10572.20
	15-Sep-2015	11126.96
	15-Sep-2015	11800.00
	15-Sep-2015	12460.00
	15-Sep-2015	12712.75
	15-Sep-2015	13718.72
	15-Sep-2015	13721.60
- 1	15-Sep-2015	13928.32
al	15-Sep-2015	15075.76
	15-Sep-2015	15085.76
	15-Sep-2015	17257.12

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Learning Disability Support Learning Disability Support Older Persons Commissioned Care **Physical Support Physical Support** Adoption Physical Support Learning Disability Support Bamburgh School Play Area **Physical Support** Mental Health Support Support with Memory & Cognition Mental Health Support Learning Disability Support Physical Support Mental Health Support Physical Support Mental Health Support Physical Support Learning Disability Support Physical Support Mental Health Support Agency Contract Suspense **Physical Support** Physical Support Physical Support Support with Memory & Cognition Support with Memory & Cognition Physical Support Mental Health Support Mental Health Support Support with Memory & Cognition **Physical Support** Physical Support Physical Support Support with Memory & Cognition Physical Support Waste Disposal Physical Support Waste Disposal Monkton Infants School Kitchen Jarrow Cross School Kitchen Dunn St JMI School Kitchen Harton Junior School Kitchen All Saints CE JMI School Kitchen St Gregorys RC JMI School Kitchen St Peter & Paul RC Junior School Kitchen St Wilfrids RC Comprehensive School Kitchen St Wilfrids RC Comprehensive School Kitchen Cleadon JMI School Kitchen Epinay School Kitchen East Boldon Junior School Kitchen Harton Junior School Kitchen Parkview school Jarrow School Kitchen Mortimer Comprehensive School Kitchen Cleadon JMI School Kitchen Toner Avenue Junior School Kitchen Mortimer Comprehensive School Kitchen Harton Junior School Kitchen Lavgate Lane IMI School Kitchen Lord Blyton JMI School Kitchen St Bedes RC Junior School Kitchen Jarrow Harton Comprehensive School Kitchen Hebburn Comprehensive School Kitchen Dunn St JMI School Kitchen Ashley Road JMI School Kitchen

Nursing Care In Borough Residential Care In Borough Nursing Care Out Borough Client Contributions - Residential **Residential Care In Borough** Foster Carers Other Fees & Charges Nursing Care In Borough **Residential Care In Borough** Capital Enhancement Costs **Residential Care In Borough** Nursing Care In Borough Nursing Care In Borough **Residential Care In Borough** Residential Care In Borough Residential Care In Borough Nursing Care In Borough **Residential Care In Borough** Nursing Care In Borough **Residential Care In Borough** Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Agency Staff - Non-Teachers **Residential Care In Borough** Nursing Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care In Borough **Residential Care In Borough** Residential Care In Borough Residential Care In Borough Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Waste PFI Payments to Gateshead **Residential Care In Borough** Waste PFI Payments to Gateshead Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

15-Sep-2015	17501.00
15-Sep-2015	18306.24
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15-Sep-2015	18323.28
15-Sep-2015	19594.80
15-Sep-2015	19800.02
15-Sep-2015	21439.00
15-Sep-2015	21442.68
•	
15-Sep-2015	23735.00
15-Sep-2015	25983.34
15-Sep-2015	27555.85
15-Sep-2015	36355.34
15-Sep-2015	38809.30
•	
15-Sep-2015	40713.76
15-Sep-2015	41183.12
15-Sep-2015	44875.06
•	
15-Sep-2015	48104.56
15-Sep-2015	48890.45
•	
15-Sep-2015	49338.76
15-Sep-2015	51300.58
15-Sep-2015	51594.88
15-Sep-2015	53228.76
15-Sep-2015	55135.59
•	
15-Sep-2015	56184.38
15-Sep-2015	60724.38
15-Sep-2015	62400.00
•	
15-Sep-2015	62828.37
15-Sep-2015	63739.39
•	
15-Sep-2015	63830.92
15-Sep-2015	63908.04
15-Sep-2015	69514.02
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15-Sep-2015	71760.38
15-Sep-2015	76897.77
	702 40 02
15 Son 2015	
15-Sep-2015	78348.02
15-Sep-2015 15-Sep-2015	78348.02 81640.19
15-Sep-2015	81640.19
15-Sep-2015 15-Sep-2015	81640.19 82500.19
15-Sep-2015	81640.19
15-Sep-2015 15-Sep-2015	81640.19 82500.19
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36
15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39 366.48
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39 366.48
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39 366.48 24.63
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39 366.48 24.63 178.68 87.18
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39 366.48 24.63
15-Sep-2015 15-Se	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39 366.48 24.63 178.68 87.18 28.29
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39 366.48 24.63 178.68 87.18 28.29 13.96
15-Sep-2015 15-Se	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39 366.48 24.63 178.68 87.18 28.29 13.96 26.00
15-Sep-2015 15-Sep-2015	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39 366.48 24.63 178.68 87.18 28.29 13.96
15-Sep-2015 15-Se	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39 366.48 24.63 178.68 87.18 28.29 13.96 26.00 25.83
15-Sep-2015 15-Se	81640.19 82500.19 84700.97 85202.16 133264.82 144528.84 2259085.08 78.87 4.16 3.68 225.52 143.34 151.10 156.23 277.06 52.75 90.95 48.70 258.03 28.33 9.36 26.10 19.54 26.89 49.39 366.48 24.63 178.68 87.18 28.29 13.96 26.00

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00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Pensions 0001 Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Pensions 00CL Economic Regeneration 00CL **Business & Resources** 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Balance Sheet 00CL **Balance Sheet** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens. Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Business & Resources Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Economic Regeneration 00CI Housing Revenue Account 00CL **Business & Resources** 00CL Business & Resources 00CL Balance Sheet 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CI Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Balance Sheet 00CL Economic Regeneration 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Housing Capital 00CL Childrens, Adults & Families 00CL **Business & Resources Capital** 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration

Stanhope JMI School Kitchen Harton Comprehensive School Kitchen Mortimer Junior School Kitchen Mortimer Junior School Kitchen Jarrow Cross School Kitchen Pensions Office Open Zone City Learning Centre Open Zone City Learning Centre Pensions Office Design & Print Team CAF Grants CAF Grants **Thurston Activity Centre** Voluntary Sector Funding Older Persons Commissioned Care Repairs & Maintenance Schools Buyback Learner Support Commissioned Fostering Assistive Technologies Energy Recharges Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account **Commissioned Fostering** Commissioned Fostering **Energy Recharges** Commissioned Fostering Trade Waste Commissioned Fostering CAF Grants Commissioned Fostering Repairs & Maintenance Non-Buyback Older Persons Commissioned Care Whitburn Primary Access Repairs & Maintenance Non-Buyback Jarrow Heating Scheme Great North Run Finish Off-Street Car Parking Administration Balance Sheet Housing Revenue Account Support Services Sexual Health - Lab Costs for Chlamydia Screening Programme Trinity South Development JV Repairs & Maintenance Non-Buyback Energy Recharges Community Learning Grant Older Persons Commissioned Care Community Learning Grant Insurance Premiums Older Persons Commissioned Care Repairs & Maintenance Non-Buyback Integrated Looked After Children General Balance Sheet Housing Revenue Account **Cleaning Suspense** Parks General Community Learning Grant Energy Recharges Sheltered Accommodation Sundries Commissioned Fostering Lindisfarne Commissioning Studies Older Persons Commissioned Care Inward Investments & Events Repairs & Maintenance Non-Buyback

Catering Provisions Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplie Computer Equipment & Hardwar Computer Equipment & Hardwar Other Service Contracts & Supplie Computer Equipment & Hardwar Grant Payments CAF Jarrow & Bo Grant Payments CAF East Shields Catering Provisions Voluntary Sector - General Nursing Care In Borough Property Reactive / General Repai Grant Payments - General Voluntary Sector - Boarded Out Cl Purchase of Stock Items Gas Charges ST Homes Invoice Holding Accourt ST Homes Invoice Holding Accourt Voluntary Sector - Boarded Out Cl Voluntary Sector - Boarded Out Ch **Electricity Charges** Voluntary Sector - Boarded Out Ch Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Cl Grant Payments CAF Jarrow & Bol Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out Ch Schools Maintenance Non-Buyba **Residential Care In Borough** Capital Enhancement Costs Schools Maintenance Non-Buyba Furniture & Equipment - General Other Service Contracts & Supplie Staff Uniforms ST Homes Invoice Holding Accourt Grant Payments - General Payments to Health Bodies - Gen Capital Demolition Costs Schools Maintenance Non-Buyba **Electricity Charges** Grant Payments - General Nursing Care In Borough Grant Payments - General Insurance Fund - Motor Claims Nursing Care In Borough Schools Maintenance Non-Buyba Rents Paid - General ST Homes Invoice Holding Accourt Purchase of Stock Items Property Reactive / General Repa Grant Payments - General **Electricity Charges** Enhancement HRA Capital - ST Ho Voluntary Sector - Boarded Out Ch Capital Enhancement Costs Nursing Care In Borough Other Service Contracts & Supplie Schools Maintenance Non-Buyba

Catering Provisions

	15-Sep-2015	159.12
	15-Sep-2015	55.26
	15-Sep-2015	254.24
	15-Sep-2015	47.22
	15-Sep-2015	55.59
ies	15-Sep-2015	11.22
re	15-Sep-2015	6.50
re	15-Sep-2015	6.50
ies	15-Sep-2015	16.00
re	15-Sep-2015	172.00
oldon	16-Sep-2015	500.00
s & Whitburn	16-Sep-2015	500.00
	16-Sep-2015	528.62
	16-Sep-2015	605.63
	16-Sep-2015	607.51
airs	16-Sep-2015	609.62
	16-Sep-2015	627.30
Children	16-Sep-2015	643.55
	16-Sep-2015	649.90
	16-Sep-2015	681.51
int	16-Sep-2015	764.10
int	16-Sep-2015	767.13
Children	16-Sep-2015	811.02
Children	16-Sep-2015	811.02
	16-Sep-2015	818.29
Children	16-Sep-2015	819.98
	16-Sep-2015	829.87
Children	16-Sep-2015	882.98
oldon	16-Sep-2015	900.00
Children	16-Sep-2015	900.97
Children	16-Sep-2015	910.98
Children	16-Sep-2015	910.98
ack	16-Sep-2015	930.00
	16-Sep-2015	988.00
	16-Sep-2015	1044.00
ack	16-Sep-2015	1066.40
1	16-Sep-2015	1142.46
ies	16-Sep-2015	1178.00
	16-Sep-2015	1181.25
int	16-Sep-2015	1212.34
	16-Sep-2015	1307.60
neral	16-Sep-2015	1406.02
	16-Sep-2015	1628.62
ack	16-Sep-2015	1755.41
	16-Sep-2015	1760.84
	16-Sep-2015	1800.00
	16-Sep-2015	1890.05
	16-Sep-2015	1900.00
	16-Sep-2015	1902.50
1	16-Sep-2015	1912.37
ack	16-Sep-2015	2176.69
	16-Sep-2015	2197.84
int	16-Sep-2015	2539.30
airc	16-Sep-2015	2628.00
airs	16-Sep-2015	3054.21
	16-Sep-2015	3216.00
lomos	16-Sep-2015	3229.20
lomes Childron	16-Sep-2015	3263.16
Children	16-Sep-2015	3365.67
	16-Sep-2015	3524.84
ion	16-Sep-2015	3579.51
ies	16-Sep-2015	3600.00
ack	16-Sep-2015	3864.46

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Business & Resources

Community Learning Grant Trinity South Development JV Adult Skills **Energy Recharges Regeneration Town Centres OCE Print Contract** Balance Sheet Housing Revenue Account DDA Access Works Mental Capacity Grant Engineer Works D.L.O. - Cont. Highways Waste Disposal Nursery ISB Balance Sheet Housing Revenue Account Nurserv ISB Balance Sheet Housing Revenue Account Sexual Health - GUM (STFT) Central Library Redevelopment Finance West Boldon JMI School Kitchen Harton Junior School Kitchen Marine Park IMI School Kitchen Hedworth Lane JMI School Kitchen Hadrian JMI School Kitchen St James RC JMI School Kitchen Marsden JMI School Kitchen Cleadon JMI School Kitchen Ashlev Road JMI School Kitchen Cleadon JMI School Kitchen Ashley Road JMI School Kitchen Biddick Hall Junior School Kitchen Biddick Hall Infants School Kitchen St Bedes RC JMI School Kitchen South Shields Hedworthfield JMI School Kitchen Mortimer Comprehensive School Kitchen Westoe Crown School Kitchen St Josephs RC JMI School Kitchen Simonside Junior School Kitchen Harton Junior School Kitchen St Alovsius RC Infants School Kitchen Mortimer Junior School Kitchen Whitburn Junior School Kitchen St Wilfrids RC Comprehensive School Kitchen Ashley Road JMI School Kitchen St Oswalds CE JMI School Kitchen Fellgate Junior School Kitchen St Marys RC JMI School Kitchen Keelmans Way School Kitchen Fellgate Junior School Kitchen Monkton Infants School Kitchen Fellgate Junior School Kitchen Boldon Nursery School Kitchen St Aloysius RC Junior School Kitchen St Matthews RC JMI School Kitchen Jarrow School Kitchen St Bedes RC JMI School Kitchen South Shields St Bedes RC Junior School Kitchen Jarrow Dunn St JMI School Kitchen Horsley Hill Campus All Saints CE JMI School Kitchen St Oswalds CE JMI School Kitchen Harton Comprehensive School Kitchen West Boldon JMI School Kitchen Dunn St JMI School Kitchen Monkton Junior School Kitchen Hebburn Lakes Primary School Kitchen Whitburn Junior School Kitchen Special Events

Capital Land & Building Purchases Grant Payments - General **Electricity Charges** Capital Construction Costs Printing Contract ST Homes Invoice Holding Account Capital Enhancement Costs Specialist Services Traded Services Subcontractors Waste Disposal Contract - Recycling Private Contribution - Academies ST Homes Invoice Holding Account Private Contribution - Academies ST Homes Invoice Holding Account Payments to Foundation Trust Capital Construction Costs CIS Tax **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Other Service Contracts & Supplies

Grant Payments - General

16-Sep-2015	4958.00
16-Sep-2015	5238.00
16-Sep-2015	5360.00
16-Sep-2015	6307.67
16-Sep-2015	7851.53
16-Sep-2015	12582.00
16-Sep-2015	16356.95
-	21204.81
16-Sep-2015	
16-Sep-2015	24019.63
16-Sep-2015	25563.60
16-Sep-2015	31439.17
16-Sep-2015	36445.50
16-Sep-2015	43312.59
16-Sep-2015	52636.50
16-Sep-2015	100872.07
16-Sep-2015	315963.00
16-Sep-2015	1184970.87
16-Sep-2015	7,128.65
16-Sep-2015	7.77
16-Sep-2015	57.16
16-Sep-2015	12.55
16-Sep-2015	19.53
16-Sep-2015	32.82
16-Sep-2015	18.83
16-Sep-2015	27.72
16-Sep-2015	56.49
16-Sep-2015	1.01
16-Sep-2015	2.27
16-Sep-2015	6.97
16-Sep-2015	28.98
16-Sep-2015	32.82
16-Sep-2015	18.08
	44.76
16-Sep-2015	
16-Sep-2015	11.31
16-Sep-2015	81.72
16-Sep-2015	5.33
16-Sep-2015	17.82
16-Sep-2015	44.51
16-Sep-2015	2.02
16-Sep-2015	52.90
16-Sep-2015	8.82
16-Sep-2015	13.00
16-Sep-2015	37.27
16-Sep-2015	13.47
16-Sep-2015	3.68
16-Sep-2015	20.02
16-Sep-2015	209.99
16-Sep-2015	19.86
16-Sep-2015	11.80
16-Sep-2015	2.80
16-Sep-2015	8.88
16-Sep-2015	2.02
16-Sep-2015	42.78
16-Sep-2015	43.00
16-Sep-2015	10.29
16-Sep-2015	30.32
16-Sep-2015	18.64
16-Sep-2015	77.32
16-Sep-2015	35.83
16-Sep-2015	1.30
16-Sep-2015	1.30
16-Sep-2015	40.80
16-Sep-2015	1.84
•	21.32
16-Sep-2015	138.88
16-Sep-2015	
16-Sep-2015	7.84
16-Sep-2015	50.00

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Childrens Centre All Saints/Biddick Hall Cluster 5 Childrens Centre (Boldon & Bede) **Childrens Direct Payments** Haven Point - Catering Cluster 4 Childrens Centre (Horsley Hill/Ridgeway/Whitburn & Marsden) Decent Homes Decant Costs Home Care Service Cluster 4 Childrens Centre (Horsley Hill/Ridgeway/Whitburn & Marsden) Supporting People Grants Paid Central Administration Learning Disabilities Commissioned Care **Tourist Information Centre Community Learning Grant** Cluster 4 Childrens Centre (Horsley Hill/Ridgeway/Whitburn & Marsden) Engineer Works D.L.O. - Cont. Highways **Cookson Festival Business Incubation : Quadrus Centre** Design & Print Team **Commissioned Fostering** Legionnaires Water Management Legionnaires Water Management Section 17 - Central Pot Central Library **Community Equipment Service Temple Park Centre** Commissioned Fostering Short Break Service Coroners Service **Community Learning Grant** Learning Disability Co-Ord **Community Equipment Service** Short Break Service Rechargeable Salaries Boldon CC Disabled Facilities Grant 96 Act Works at Thurston **Disabled Facilities Grant 96 Act** Learning Disabilities Commissioned Care Insurance Premiums Electronic Social Care Records Project St Josephs RC Primary Hedworthfield Primary Re-wire Out of Area Placements Commissioned Fostering **Disabled Facilities Grant 96 Act** Community Learning Grant **Disabled Facilities Grant 96 Act** Repairs & Maintenance Schools Buyback Non Operational Assets - General Short Break Service **Regeneration Town Centres** Learning Disabilities Commissioned Care Adult Services Learning Disabilities Commissioned Care Demolition Voluntary Sector Funding **Childrens Direct Payments** Learning Disabilities Commissioned Care Foreshores Boldon School PFI Stanhope JMI School Kitchen Laygate Lane JMI School Kitchen Valley View JMI School Kitchen Mortimer Junior School Kitchen

Catering Provisions **Direct Payments** Catering Provisions **Client Activities Tenant Removal Charges** Client Contributions - Fairer Char **Client Activities** Accommodation Costs Postage Charges Supported Living Resaleable Items Grant Payments - General Client Activities Traded Services Equipment & Ma Medical Services Property Reactive / General Repa Servicing/Electric Testing of Equip Voluntary Sector - Boarded Out Cl Capital Enhancement Costs Capital Enhancement Costs Legal Advisors Security of Assets/Alarms Mainte Purchase of Stock Items Security of Assets/Alarms Mainte Voluntary Sector - Boarded Out C Other Service Contracts & Supplie Mortuary Services Grant Payments - General Staff Training Purchase of Stock Items Other Service Contracts & Supplie Letting of Other Premises Capital Grants to Third Parties Capital Enhancement Costs Capital Grants to Third Parties Supported Living Premises Insurance Capital Advisors & Specialist Servi Schools Learning Equipment Canital Enhancement Costs Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Capital Grants to Third Parties Grant Payments - General Capital Grants to Third Parties Property Reactive / General Repa Rents Paid - General **Direct Payments** Capital Advisors & Specialist Servi Supported Living Rents Paid - General Supported Living **Capital Demolition Costs** Voluntary Sector - General **Direct Payments** Supported Living Supported Living Supported Living Supported Living Supported Living Other Service Contracts & Suppli PFI Unitary Charge - Fixed Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

Postage Charges

	16-Sep-2015	129.60
	16-Sep-2015	9.86
	17-Sep-2015	500.00
	17-Sep-2015	500.74
	17-Sep-2015	508.12
	17-Sep-2015	536.80
rging	17-Sep-2015	576.30
	17-Sep-2015	585.00
	17-Sep-2015	660.00
	17-Sep-2015	672.71
	17-Sep-2015	677.00
	17-Sep-2015	693.53
	17-Sep-2015 17-Sep-2015	720.00 742.20
aterials	17-Sep-2015	742.20
ateriais	17-Sep-2015	740.00
airs	17-Sep-2015	880.00
ipment	17-Sep-2015	900.00
Children	17-Sep-2015	900.97
	17-Sep-2015	921.92
	17-Sep-2015	921.92
	17-Sep-2015	982.30
enance	17-Sep-2015	997.50
	17-Sep-2015	1017.00
enance	17-Sep-2015	1111.25
Children	17-Sep-2015	1158.39
ies	17-Sep-2015	1275.00
	17-Sep-2015	1320.00
	17-Sep-2015	1350.00
	17-Sep-2015	1390.00
	17-Sep-2015	1392.00
ies	17-Sep-2015	1500.00
	17-Sep-2015	1690.00
	17-Sep-2015	1750.00
	17-Sep-2015	1800.00
	17-Sep-2015 17-Sep-2015	1810.00 1855.00
	17-Sep-2015	2150.74
vices Fees	17-Sep-2015	2250.00
	17-Sep-2015	2742.35
	17-Sep-2015	2936.25
Children	17-Sep-2015	3500.00
Children	17-Sep-2015	3631.34
	17-Sep-2015	3770.00
	17-Sep-2015	3888.00
	17-Sep-2015	3905.00
airs	17-Sep-2015	4086.19
	17-Sep-2015	4087.42
	17-Sep-2015	4803.00
vices Fees	17-Sep-2015	8330.50
	17-Sep-2015	9283.12
	17-Sep-2015	10452.32
	17-Sep-2015	10558.40
	17-Sep-2015	11430.00
	17-Sep-2015	11875.00
	17-Sep-2015	12500.00
	17-Sep-2015	13809.60
	17-Sep-2015	16849.36
	17-Sep-2015	16949.32
	17-Sep-2015	26753.25
ies	17-Sep-2015 17-Sep-2015	42708.50 58458.87
ies	17-Sep-2015	232876.86
	17-Sep-2015	133.16
	17-Sep-2015	69.70
	17-Sep-2015	45.55
	17-Sep-2015	97.86

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Westoe Crown School Kitchen Fellgate Junior School Kitchen Hedworth Lane JMI School Kitchen St Peter & Paul RC Junior School Kitchen Whitburn Junior School Kitchen Father James Walsh Centre Meals St Oswalds CE JMI School Kitchen Horsley Hill Campus Boldon Nursery School Kitchen Harton Junior School Kitchen St Matthews RC JMI School Kitchen West Boldon JMI School Kitchen All Saints CE JMI School Kitchen Forest View Primary School Kitchen Epinav School Kitchen St Bedes RC JMI School Kitchen South Shields Boldon Nursery School Kitchen St Wilfrids RC Comprehensive School Kitchen West Boldon JMI School Kitchen Hebburn Lakes Primary School Kitchen Horsley Hill Campus Biddick Hall Junior School Kitchen Parkview school St Peter & Paul RC Junior School Kitchen Horsley Hill Campus St Wilfrids RC Comprehensive School Kitchen Mortimer Junior School Kitchen Westoe Crown School Kitchen Monkton Infants School Kitchen Biddick Hall Infants School Kitchen Hadrian JMI School Kitchen St Oswalds RC JMI School Kitchen Lavgate Lane JMI School Kitchen Dunn St IMI School Kitchen St Alovsius RC Junior School Kitchen St Josephs RC JMI School Kitchen Hadrian JMI School Kitchen Westoe Crown School Kitchen Cleadon JMI School Kitchen St Peter & Paul RC Junior School Kitchen Mortimer Comprehensive School Kitchen Keelmans Way School Kitchen St Peter & Paul RC Junior School Kitchen Toner Avenue Junior School Kitchen St Aloysius RC Junior School Kitchen Monkton Junior School Kitchen Cleadon JMI School Kitchen Keelmans Way School Kitchen Bedeburn JMI School Kitchen Biddick Hall Junior School Kitchen Biddick Hall Infants School Kitchen Hebburn Lakes Primary School Kitchen Harton Comprehensive School Kitchen St Oswalds RC IMI School Kitchen Fellgate Junior School Kitchen Marine Park JMI School Kitchen Harton Comprehensive School Kitchen Monkton Junior School Kitchen Dunn St JMI School Kitchen Mortimer Junior School Kitchen Father James Walsh Centre Meals St James RC JMI School Kitchen Jarrow School Kitchen Westoe Crown School Kitchen East Boldon Junior School Kitchen Ashlev Road JMI School Kitchen Marsden JMI School Kitchen

Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions**

Catering Provisions

17-Sep-2015	252.11
17-Sep-2015	30.68
17-Sep-2015	79.88
17-Sep-2015	8.25
17-Sep-2015	24.38
17-Sep-2015	15.57
17-Sep-2015	27.91
17-Sep-2015	110.04
17-Sep-2015	34.66
17-Sep-2015	80.70
17-Sep-2015	132.94
17-Sep-2015	96.10
17-Sep-2015	97.14
17-Sep-2015	63.60
17-Sep-2015	109.56
17-Sep-2015 17-Sep-2015	54.73 38.97
17-Sep-2015 17-Sep-2015	309.07
17-Sep-2015 17-Sep-2015	48.81
17-Sep-2015	40.01
17-Sep-2015	181.72
17-Sep-2015	4.76
17-Sep-2015	62.79
17-Sep-2015	38.49
17-Sep-2015	57.32
17-Sep-2015	115.49
17-Sep-2015	100.07
17-Sep-2015	30.46
17-Sep-2015	26.92
17-Sep-2015	97.15
17-Sep-2015	38.63
17-Sep-2015	79.25
17-Sep-2015	88.54
17-Sep-2015	32.42
17-Sep-2015	88.85
17-Sep-2015	75.45
17-Sep-2015	35.70
17-Sep-2015	3.00
17-Sep-2015 17-Sep-2015	89.87 78.61
17-Sep-2015 17-Sep-2015	96.01
17-Sep-2015	41.54
17-Sep-2015	51.87
17-Sep-2015	75.54
17-Sep-2015	77.03
17-Sep-2015	44.78
17-Sep-2015	66.07
17-Sep-2015	22.27
17-Sep-2015	35.43
17-Sep-2015	29.36
17-Sep-2015	39.85
17-Sep-2015	44.19
17-Sep-2015	394.81
17-Sep-2015	49.95
17-Sep-2015	23.56
17-Sep-2015	134.00
17-Sep-2015	13.96
17-Sep-2015	29.86
17-Sep-2015	60.44
17-Sep-2015	76.31
17-Sep-2015	62.12
17-Sep-2015 17-Sep-2015	53.58 97.26
17-Sep-2015 17-Sep-2015	97.26 139.99
17-Sep-2015 17-Sep-2015	37.21
17-Sep-2015 17-Sep-2015	119.41
17-Sep-2015	43.22

South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council South Typeside Council South Tyneside Council 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Pensions 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families Childrens, Adults & Families

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St Bedes RC JMI School Kitchen South Shields Forest View Primary School Kitchen St Marys RC JMI School Kitchen East Boldon Junior School Kitchen St Josephs RC JMI School Kitchen East Boldon Junior School Kitchen Ridgeway JMI School Kitchen St Oswalds CE JMI School Kitchen Jarrow School Kitchen Monkton Infants School Kitchen St Bedes RC JMI School Kitchen South Shields Jarrow Cross School Kitchen Marsden JMI School Kitchen Harton Junior School Kitchen Ashley Road JMI School Kitchen Jarrow Cross School Kitchen Parkview school Biddick Hall Junior School Kitchen Bedeburn JMI School Kitchen Forest View Primary School Kitchen St James RC IMI School Kitchen Lord Blyton JMI School Kitchen St Gregorys RC JMI School Kitchen Harton Comprehensive School Kitchen Jarrow School Kitchen Harton Comprehensive School Kitchen St Bedes RC Junior School Kitchen Jarrow Marine Park JMI School Kitchen Middlefields Canteen St Gregorys RC JMI School Kitchen Stanhope JMI School Kitchen St Marys RC JMI School Kitchen St Wilfrids RC Comprehensive School Kitchen St Bedes RC IMI School Kitchen South Shields Whitburn Junior School Kitchen Hedworthfield JMI School Kitchen Stanhope JMI School Kitchen Parkview school Ridgeway JMI School Kitchen Simonside Junior School Kitchen St Bedes RC Junior School Kitchen Jarrow Ashley Road JMI School Kitchen Hebburn Comprehensive School Kitchen Mortimer Comprehensive School Kitchen Keelmans Way School Kitchen Hedworth Lane JMI School Kitchen Mortimer Comprehensive School Kitchen Pensions Office Procurement Savings Community Learning Grant Housing Benefits Payments Learning Disability Adult Placements Supporting People Grants Paid Supporting People Grants Paid Smoking - Active Interventions Mental Health Support Haven Point Engineering Works General Overhead Smoking - Active Interventions Local Nature Reserves Smoking - Active Interventions Physical Disability Commissioned Care

Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Other Service Contracts & Supplies **Contribution Refund & Disc** Grant Payments - General Recovery of Overpaid Benefits Payments to Carers Accommodation Costs Accommodation Costs Enhanced Payments Residential Care In Borough Property Reactive / General Repairs Furniture & Equipment - General **Enhanced Payments** Linked Open Spaces Payments to Pharmacies Home Care

Catering Provisions

17-Sep-2015	20.75
17-Sep-2015	63.34
17-Sep-2015	40.44
17-Sep-2015	22.50
17-Sep-2015	37.39
17-Sep-2015	203.11
17-Sep-2015	89.18
17-Sep-2015	89.28
17-Sep-2015	58.44
17-Sep-2015	37.88
17-Sep-2015	46.80
17-Sep-2015	36.80
17-Sep-2015	65.64
17-Sep-2015	90.85
17-Sep-2015	163.99
17-Sep-2015	24.44
17-Sep-2015	51.83
17-Sep-2015	34.42
17-Sep-2015 17-Sep-2015	58.35
	29.79
17-Sep-2015	
17-Sep-2015	51.45
17-Sep-2015	40.32
17-Sep-2015	81.04
17-Sep-2015	443.55
17-Sep-2015	46.79
17-Sep-2015	182.51
17-Sep-2015	11.73
17-Sep-2015	49.03
17-Sep-2015	35.80
17-Sep-2015	90.91
17-Sep-2015	46.22
17-Sep-2015	63.05
17-Sep-2015	110.98
17-Sep-2015	5.45
17-Sep-2015	71.81
17-Sep-2015	99.99
17-Sep-2015	3.99
17-Sep-2015	51.35
17-Sep-2015	113.62
17-Sep-2015	71.41
17-Sep-2015	32.61
17-Sep-2015	7.84
17-Sep-2015	72.82
17-Sep-2015	26.83
17-Sep-2015	53.23
17-Sep-2015	54.98
17-Sep-2015	146.71
17-Sep-2015	30.77
18-Sep-2015	-613.53
18-Sep-2015	-520.00
18-Sep-2015	502.80
18-Sep-2015	506.13
18-Sep-2015	514.08
18-Sep-2015	514.08
18-Sep-2015	519.54
18-Sep-2015	525.00
18-Sep-2015	525.00
18-Sep-2015	529.00
18-Sep-2015	533.33
18-Sep-2015	540.00
18-Sep-2015	554.08
18-Sep-2015	555.50

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Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Community Equipment Service Smoking - Active Interventions NHS Healthchecks - GP LES NHS Healthchecks - GP LES Repairs & Maintenance Community Centres Learning Disability Adult Placements Supporting People Grants Paid Libraries Administration Supporting People Grants Paid Short Break Service Community Equipment Service **Repairs & Maintenance Community Centres** Smoking - Active Interventions Fleet Management - Transport Operations Statutory Notices Smoking - Active Interventions Fleet Management - Transport Operations Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Community Equipment Service Engineer Works D.L.O. - Cont. Highways Libraries Administration **Central Administration** Section 17 - Central Pot Engineer Works D.L.O. - Cont. Highways Design & Print Team Learning Disabilities Commissioned Care Thurston Activity Centre Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Design & Print Team Substance Misuse - Drug & Alcohol Detox Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Asset Management Learning Disability Adult Placements West Boldon JMI School Kitchen Repairs & Maintenance Schools Buyback Community Equipment Service Photovoltaic Panels Learning Disabilities Commissioned Care Section 17 - Contact & Referral Supporting People Grants Paid NHS Healthchecks - GP LES Haven Point Physical Support Physical Disability Commissioned Care NHS Healthchecks - GP LES Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Substance Misuse - Drug & Alcohol Detox Balance Sheet Management Accountancy Simonside Primary Older Persons Commissioned Care International Advanced Manufacturing Park Haven Point South Shields Promenade Connectivity Scheme

Payments to Carers Payments to Carers Payments to Carers Payments to Carers Other Service Contracts & Supplie Payments to Pharmacies **Enhanced Payments Enhanced Payments** Property Reactive / General Repa Payments to Carers Accommodation Costs Library & Other Books Maps etc. Accommodation Costs Other Service Contracts & Supplie Furniture & Equipment - General Property Reactive / General Repai Enhanced Payments Hire of Non Council Vehicles Non-Staff Advertising Payments to Pharmacies Hire of Non Council Vehicles Hire of Non Council Vehicles **Enhanced Payments Enhanced Payments** Supported Living Supported Living Purchase of Stock Items Traded Services Equipment & Ma Library & Other Books Maps etc. Printing & Stationery Consumable Legal Advisors Traded Services Equipment & Ma Printing & Stationery Consumable Supported Living External Trainers Services Payments to Carers Payments to Carers Payments to Carers Printing & Stationery Consumable Independent Sector Payments Pu Payments to Carers Payments to Carers Payments to Carers Payments to Carers **Telephone Charges** Payments to Carers Catering Provisions Property Planned Maintenance Purchase of Stock Items Capital Equipment Purchases Supported Living **Emergency Payments** Accommodation Costs Enhanced Payments Property Reactive / General Repa Nursing Care Respite - Out of Bor Home Care **Enhanced Payments** Hire of Plant Traded Services Subcontractors Independent Sector Payments Pu Combined Liability Insurance Prov Capital Enhancement Costs Residential Care Out Borough Other Service Contracts & Supplie Property Reactive / General Repa Capital Advisors & Specialist Serv

	18-Sep-2015	561.72
	18-Sep-2015	572.04
	18-Sep-2015	572.04
	18-Sep-2015	572.04
ies	18-Sep-2015	590.00
	18-Sep-2015	602.71
	18-Sep-2015	632.13
	18-Sep-2015	634.08
airs	18-Sep-2015	637.50
	18-Sep-2015	637.95
	18-Sep-2015	650.16
	18-Sep-2015	656.62
	18-Sep-2015	658.80
ies	18-Sep-2015	675.00
I	18-Sep-2015	689.40
airs	18-Sep-2015	694.09
	18-Sep-2015	699.25
	18-Sep-2015	739.94
	18-Sep-2015	742.50
	18-Sep-2015	791.75
	18-Sep-2015	825.00
	18-Sep-2015	825.00
	18-Sep-2015	854.08
	18-Sep-2015	869.58
	18-Sep-2015	876.80
	18-Sep-2015	876.80
at a data	18-Sep-2015	905.00
aterials	18-Sep-2015	912.00
	18-Sep-2015	923.29
les	18-Sep-2015	939.00
atariala	18-Sep-2015	972.22
aterials les	18-Sep-2015	988.00 990.92
162	18-Sep-2015	
	18-Sep-2015 18-Sep-2015	1000.00 1000.00
	18-Sep-2015	1000.00
	18-Sep-2015	1032.21
	18-Sep-2015	1032.21
les	18-Sep-2015	1052.21
ublic Health	18-Sep-2015	1060.00
	18-Sep-2015	1098.12
	18-Sep-2015	1118.00
	18-Sep-2015	1164.03
	18-Sep-2015	1180.73
	18-Sep-2015	1275.00
	18-Sep-2015	1367.77
	18-Sep-2015	1375.00
	18-Sep-2015	1410.50
	18-Sep-2015	1437.00
	18-Sep-2015	1518.40
	18-Sep-2015	1579.00
airs	18-Sep-2015	1595.00
rough	18-Sep-2015	1810.00
	18-Sep-2015	1831.50
	18-Sep-2015	1861.38
	18-Sep-2015	1890.00
	18-Sep-2015	2100.00
ublic Health	18-Sep-2015	2120.00
ovision	18-Sep-2015	2536.75
	18-Sep-2015	2701.27
	18-Sep-2015	2792.86
ies	18-Sep-2015	3000.00
airs	18-Sep-2015	3050.00
vices Fees	18-Sep-2015	3162.50

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Engineer Works D.L.O. - Cont. Highways Disabled Facilities Grant 96 Act Cleadon JMI School Kitchen Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Central Library Adult Skills Asbestos Survey Adult Skills Adult Skills Winter Maintenance Physical Disability Commissioned Care Adult Skills Mental Capacity Grant Balance Sheet Management Accountancy Adult Skills Learning Disabilities Commissioned Care General Tourism Marketing Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Substance Misuse - DRUGS (GP PRESCRINING) Adult Skills Learning Disabilities Commissioned Care Adult Skills Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Connexions Hub Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Adult Skills Learning Disabilities Commissioned Care Adult Skills Winter Maintenance Older Persons Commissioned Care Fleet Management - Transport Operations Learning Disabilities Commissioned Care Photovoltaic Panels Older Persons Commissioned Care Town Hall refit ISB Contingencies Harton Primary Forest View Primary School Kitchen St Wilfrids RC Comprehensive School Kitchen Whitburn Junior School Kitchen Harton Comprehensive School Kitchen Bedeburn JMI School Kitchen St Bedes RC IMI School Kitchen South Shields Forest View Primary School Kitchen St Aloysius RC Junior School Kitchen Ridgeway JMI School Kitchen Harton Junior School Kitchen Boldon Nurserv School Kitchen St Marys RC JMI School Kitchen Fellgate Junior School Kitchen Cleadon JMI School Kitchen Harton Junior School Kitchen St Matthews RC JMI School Kitchen **Epinay School Kitchen** Dunn St JMI School Kitchen Harton Comprehensive School Kitchen St Oswalds RC JMI School Kitchen Whitburn Junior School Kitchen Simonside Junior School Kitchen East Boldon Junior School Kitchen St Bedes RC Junior School Kitchen Jarrow Hebburn Lakes Primary School Kitchen

Capital Grants to Third Parties Furniture & Equipment - General Supported Living Supported Living Software Grant Payments - General Enhancement HRA Capital - Asbesto Grant Payments - General Grant Payments - General Winter Maintenance Recharges Home Care Grant Payments - General Advocacy Support Combined Liability Insurance Provis Grant Payments - General Supported Living Non-Staff Advertising Supported Living Supported Living Payments to NHS Trusts Grant Payments - General Supported Living Grant Payments - General Supported Living Supported Living Supported Living Payments to Local Authorities - Gen Supported Living Supported Living Grant Payments - General Supported Living Grant Payments - General Winter Maintenance Recharges Home Care Vehicle Running Costs Supported Living Capital Equipment Purchases Home Care Capital Enhancement Costs Teachers Pension Enhancements Property Reactive / General Repairs Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

Traded Services Subcontractors

	18-Sep-2015	3337.92
	18-Sep-2015	3341.64
	18-Sep-2015	3654.55
	18-Sep-2015	3750.00
	18-Sep-2015	3750.00
	18-Sep-2015	3875.00
	18-Sep-2015	4482.00
tos Removal	18-Sep-2015	4620.00
	18-Sep-2015	5175.00
	18-Sep-2015	5723.00
	18-Sep-2015	5794.51
	18-Sep-2015	5887.30
	18-Sep-2015	6158.00
	18-Sep-2015	6500.00
sion	18-Sep-2015	6978.45
	18-Sep-2015	7120.00
	18-Sep-2015	7215.60
	18-Sep-2015	7635.00
	18-Sep-2015	8750.00
	18-Sep-2015	9283.12
	18-Sep-2015	9594.65
	18-Sep-2015	10265.00
	18-Sep-2015	10558.40
	18-Sep-2015	10587.00
	18-Sep-2015	13809.60
	18-Sep-2015	14622.50
	18-Sep-2015	15426.20
neral	18-Sep-2015	16357.50
	18-Sep-2015	16849.36
	18-Sep-2015	16949.32 16982.00
	18-Sep-2015 18-Sep-2015	18340.00
	18-Sep-2015	19094.00
	18-Sep-2015	22547.83
	18-Sep-2015	24411.70
	18-Sep-2015	26181.87
	18-Sep-2015	26753.25
	18-Sep-2015	29240.15
	18-Sep-2015	40544.65
	18-Sep-2015	61451.95
	18-Sep-2015	92061.02
rs	18-Sep-2015	135212.83
	18-Sep-2015	3.19
	18-Sep-2015	96.44
	18-Sep-2015	113.67
	18-Sep-2015	53.80
	18-Sep-2015	202.26
	18-Sep-2015	113.81
	18-Sep-2015	91.34
	18-Sep-2015	271.42
	18-Sep-2015	93.39
	18-Sep-2015	255.03
	18-Sep-2015	25.38
	18-Sep-2015	143.44
	18-Sep-2015	144.96
	18-Sep-2015	67.48
	18-Sep-2015	50.92
	18-Sep-2015	83.01
	18-Sep-2015	68.33
	18-Sep-2015	60.46
	18-Sep-2015	978.10
	18-Sep-2015	83.40
	18-Sep-2015	8.60
	18-Sep-2015	106.47
	18-Sep-2015	151.59
	18-Sep-2015	157.67
	18-Sep-2015	136.42

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

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Hedworthfield JMI School Kitchen Father James Walsh Centre Meals Dunn St JMI School Kitchen Biddick Hall Junior School Kitchen Hebburn Comprehensive School Kitchen Jarrow School Kitchen Biddick Hall Infants School Kitchen Hedworth Lane JMI School Kitchen Harton Comprehensive School Kitchen St Matthews RC JMI School Kitchen Hadrian JMI School Kitchen Hadrian JMI School Kitchen St Bedes RC Junior School Kitchen Jarrow Epinav School Kitchen Toner Avenue Junior School Kitchen Marsden JMI School Kitchen Harton Comprehensive School Kitchen Westoe Crown School Kitchen Hadrian JMI School Kitchen Horsley Hill Campus West Boldon IMI School Kitchen St James RC JMI School Kitchen Jarrow Cross School Kitchen St Oswalds CE JMI School Kitchen Jarrow School Kitchen St Josephs RC JMI School Kitchen Keelmans Way School Kitchen Jarrow Cross School Kitchen Mortimer Comprehensive School Kitchen Marine Park JMI School Kitchen Mortimer Junior School Kitchen Cleadon JMI School Kitchen Pensions Office Cluster 5 Day Care (Bede) Cluster 5 Day Care (Boldon) Cluster 5 Childrens Centre (Boldon & Bede) Cookson Festival Repairs & Maintenance Non-Buyback Asbestos Empty Homes St Peter & Paul RC Special Educational Needs Transport Special Educational Needs Transport Corporate & Democratic Costs Learning Disabilities Commissioned Care Smoking - Smoking Cessation Drugs Asbestos Empty Homes Office Accommodation Moves Home to College Transport The Place Asbestos Empty Homes Corporate & Democratic Costs Home to College Transport Special Educational Needs Transport Trinity South Development JV Substance Misuse - Supervised Consumption Asset Management Secondary Non-Delegated Transport Secondary Non-Delegated Transport Supporting People Grants Paid Haven Point - Catering Smoking - Smoking Cessation Drugs Home to College Transport

Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Schools Maintenance Non-Buyback Enhancement HRA Capital - Asbestos Removal Schools Painting School Travel Contracts School Travel Contracts Telephone Charges Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Payments to Pharmacies Enhancement HRA Capital - Asbestos Removal **Capital Sundry Costs** School Travel Contracts Other Service Contracts & Supplies Enhancement HRA Capital - Asbestos Removal **Telephone Charges** School Travel Contracts School Travel Contracts **Capital Advisors & Specialist Services Fees** Payments to Pharmacies Property Management Charges School Travel Contracts School Travel Contracts Accommodation Costs Catering Provisions Payments to Pharmacies School Travel Contracts

18-Sep-2015	232.85
18-Sep-2015	75.31
•	
18-Sep-2015	105.45
18-Sep-2015	93.85
18-Sep-2015	156.25
18-Sep-2015	113.48
18-Sep-2015	129.98
	204.85
18-Sep-2015	
18-Sep-2015	17.20
18-Sep-2015	78.64
18-Sep-2015	3.49
18-Sep-2015	115.50
18-Sep-2015	73.44
18-Sep-2015	
	37.99
18-Sep-2015	62.41
18-Sep-2015	57.28
•	
18-Sep-2015	109.93
18-Sep-2015	445.78
18-Sep-2015	73.79
18-Sep-2015	211.74
18-Sep-2015	240.54
18-Sep-2015	95.86
•	
18-Sep-2015	72.28
18-Sep-2015	135.71
18-Sep-2015	43.86
18-Sep-2015	79.05
18-Sep-2015	130.12
	179.09
18-Sep-2015	
18-Sep-2015	17.79
18-Sep-2015	101.89
18-Sep-2015	40.86
18-Sep-2015	31.08
18-Sep-2015	10.00
18-Sep-2015	29.90
18-Sep-2015	29.90
18-Sep-2015	5.50
21-Sep-2015	-1516.90
21-Sep-2015	507.00
21-Sep-2015	510.00
21-Sep-2015	520.00
21-Sep-2015	528.00
21-Sep-2015	528.00
21-Sep-2015	537.27
21-Sep-2015	558.52
21-Sep-2015	558.52
21-Sep-2015	558.52
21-Sep-2015	558.52
21-Sep-2015	558.52
•	
21-Sep-2015	558.52
21-Sep-2015	566.75
21-Sep-2015	570.00
•	
21-Sep-2015	573.75
21-Sep-2015	589.60
•	
21-Sep-2015	600.00
21-Sep-2015	600.00
21-Sep-2015	611.86
21-Sep-2015	643.20
21-Sep-2015	650.40
21-Sep-2015	651.23
-	
21-Sep-2015	652.68
21-Sep-2015	653.00
21-Sep-2015	656.00
-	
21-Sep-2015	656.00
21-Sep-2015	660.00
21-Sep-2015	669.14
	505.14
	c=- c -
21-Sep-2015	670.60
21-Sep-2015 21-Sep-2015	670.60 688.00

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Home to College Transport Supporting People Grants Paid **Civic Duties** Haven Point - Catering **Coroners Service Disabled Car Parking Lines & Signs** Corporate & Democratic Costs Substance Misuse - Supervised Consumption **Disabled Car Parking Lines & Signs** Balance Sheet Housing Revenue Account Learning Disabilities Commissioned Care CAF Grants Repairs & Maintenance Schools Buyback Special Educational Needs Transport Special Educational Needs Transport Asbestos Empty Homes Substance Misuse - Supervised Consumption Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Bents Exhibition Park Corporate & Democratic Costs Learning Disability External Day Care Special Educational Needs Transport Special Educational Needs Transport Balance Sheet Corporate Finance Smoking - Smoking Cessation Drugs Repairs & Maintenance Schools Buyback Supporting People Grants Paid Engineer Works D.L.O. - Cont. Highways Asbestos Empty Homes Engineer Works D.L.O. - Cont. Highways Asset Management Learning Disabilities Commissioned Care Smoking - Smoking Cessation Drugs Special Educational Needs Transport Repairs & Maintenance Community Centres Smoking - Smoking Cessation Drugs Special Educational Needs Transport St Peter & Paul RC Learning Disabilities Commissioned Care Cookson Festival Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Corporate & Democratic Costs Asset Management Engineer Works D.L.O. - Cont. Highways **Coroners Service** Special Events Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act St Peter & Paul RC Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Early Years Central Management Team Learning Disabilities Commissioned Care **Coroners Service** Repairs & Maintenance Regeneration & Property Smoking - Smoking Cessation Drugs

Accommodation Costs Non-Staff Advertising Catering Provisions Agency Staff - Non-Teachers Capital Advisors & Specialist Serv Telephone Charges Payments to Pharmacies Capital Advisors & Specialist Serv ST Homes Invoice Holding Accourt Supported Living Grant Payments CAF East Shields Property Planned Maintenance School Travel Contracts School Travel Contracts Enhancement HRA Capital - Asbes Payments to Pharmacies Supported Living Supported Living Property Reactive / General Repai **Telephone Charges** Adult Day Care Services School Travel Contracts School Travel Contracts ST Homes Invoice Holding Accourt Payments to Pharmacies Property Reactive / General Repa Accommodation Costs Traded Services Subcontractors Enhancement HRA Capital - Asbe Traded Services Subcontractors Security of Assets/Alarms Mainte Supported Living Payments to Pharmacies School Travel Contracts Property Reactive / General Repa Payments to Pharmacies School Travel Contracts Computer Equipment & Hardwar Supported Living Furniture & Equipment - General NNDR Refunds Supported Living Supported Living Supported Living Supported Living Supported Living **Telephone Charges** Telephone Charges Traded Services Subcontractors Coroners Services Other Service Contracts & Supplie Supported Living Capital Grants to Third Parties Schools Painting Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living NNDR Refunds Subscriptions Supported Living Agency Staff - Non-Teachers Property Planned Maintenance Payments to Pharmacies

School Travel Contracts

	21-Sep-2015	688.00
	21-Sep-2015	699.44
	21-Sep-2015	706.50
	21-Sep-2015	715.88
	21-Sep-2015	754.63
vices Fees	21-Sep-2015	762.06
	21-Sep-2015	762.60
	21-Sep-2015	805.86
vices Fees	21-Sep-2015	817.22
int	21-Sep-2015	817.80 820.20
s & Whitburn	21-Sep-2015 21-Sep-2015	829.20 832.00
	21-Sep-2015	832.26
	21-Sep-2015	848.00
	21-Sep-2015	848.00
estos Removal	21-Sep-2015	900.00
	21-Sep-2015	903.04
	21-Sep-2015	937.52
	21-Sep-2015	937.52
airs	21-Sep-2015	947.00
	21-Sep-2015	1001.86
	21-Sep-2015	1030.72
	21-Sep-2015	1084.00
	21-Sep-2015	1084.00
int	21-Sep-2015	1090.70
	21-Sep-2015	1099.24
airs	21-Sep-2015	1114.60
	21-Sep-2015	1135.00
antas Damanal	21-Sep-2015	1189.67
estos Removal	21-Sep-2015	1200.00
00000	21-Sep-2015	1207.00 1284.76
enance	21-Sep-2015 21-Sep-2015	1284.76
	21-Sep-2015	1285.20
	21-Sep-2015	1377.30
airs	21-Sep-2015	1449.51
	21-Sep-2015	1488.46
	21-Sep-2015	1497.60
re	21-Sep-2015	1498.00
	21-Sep-2015	1500.00
1	21-Sep-2015	1516.90
	21-Sep-2015	1553.85
	21-Sep-2015	1629.16
	21-Sep-2015	1733.52
	21-Sep-2015	1763.97
	21-Sep-2015 21-Sep-2015	1768.15 1786.54
	21-Sep-2015	1780.54 1790.51
ies	21-Sep-2015	1800.00
	21-Sep-2015	1816.52
	21-Sep-2015	1865.00
	21-Sep-2015	1875.00
	21-Sep-2015	1925.00
	21-Sep-2015	1967.14
	21-Sep-2015	1988.26
	21-Sep-2015	2028.00
	-	2010
	21-Sep-2015	2048.54
	-	2048.54 2070.20 2095.87

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Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability External Day Care Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Harton Primary Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Repairs & Maintenance Community Centres Special Educational Needs Transport Special Educational Needs Transport Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care **Repairs & Maintenance Community Centres Coroners Service** Balance Sheet Corporate Finance Smoking - Smoking Cessation Drugs Commissioned Fostering Balance Sheet Housing Revenue Account Special Educational Needs Transport Special Educational Needs Transport Learning Disability External Day Care Learning Disabilities Commissioned Care Adult Skills Repairs & Maintenance Non-Buyback Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Adult Skills Community Learning Grant Learning Disabilities Commissioned Care 2 Year Old Funding Balance Sheet Housing Revenue Account Freight Quality Partnership Contribution Harton Primary St Peter & Paul RC Sustainable Design Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Hedworthfield Primary Re-wire **Balance Sheet Corporate Finance** Balance Sheet Housing Revenue Account Salix Energy Efficiency Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Grounds Maintenance Routine Works **Regeneration Town Centres** Valley View JMI School Kitchen Cleadon JMI School Kitchen St Josephs RC JMI School Kitchen Ridgeway JMI School Kitchen St Peter & Paul RC Junior School Kitchen East Boldon Junior School Kitchen Father James Walsh Centre Meals Stanhope JMI School Kitchen Hedworth Lane JMI School Kitchen Toner Avenue Junior School Kitchen **Toner Avenue Junior School Kitchen**

Supported Living Supported Living Supported Living Adult Day Care Services NNDR Refunds Supported Living Supported Living Furniture & Equipment - General Supported Living Supported Living Property Reactive / General Repa School Travel Contracts School Travel Contracts Supported Living ST Homes Invoice Holding Accourt Supported Living Supported Living Property Reactive / General Repa Specialist Services NNDR Refunds Payments to Pharmacies Voluntary Sector - Boarded Out C ST Homes Invoice Holding Account School Travel Contracts School Travel Contracts Adult Day Care Services Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Grant Payments - General Schools Maintenance Non-Buyba ST Homes Invoice Holding Accourt Supported Living Grant Payments - General Grant Payments - General Home Care Voluntary Sector - Independent N ST Homes Invoice Holding Account Capital Advisors & Specialist Servi Furniture & Equipment - General Computer Equipment & Hardwar Other Service Contracts & Supplie NNDR Refunds NNDR Refunds NNDR Refunds Capital Enhancement Costs NNDR Refunds ST Homes Invoice Holding Accourt **Capital Enhancement Costs** ST Homes Invoice Holding Accou ST Homes Invoice Holding Account **Routine Contract Ground Mainte** Capital Construction Costs Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions**

	21-Sep-2015	2097.16
	21-Sep-2015	2162.52
	21-Sep-2015	2162.52
	21-Sep-2015	2230.36
	21-Sep-2015	2264.52
	21-Sep-2015	2275.00
	21-Sep-2015	2324.40
	21-Sep-2015	2366.76
	21-Sep-2015	2375.00
	21-Sep-2015	2375.00
airs	21-Sep-2015	2495.24
	21-Sep-2015	2496.00
	21-Sep-2015	2496.00
	21-Sep-2015	2532.40
unt	21-Sep-2015	2594.17
	21-Sep-2015	2625.00 2625.00
airs	21-Sep-2015 21-Sep-2015	2713.88
	21-Sep-2015 21-Sep-2015	2750.00
	21-Sep-2015 21-Sep-2015	2822.50
	21-Sep-2015 21-Sep-2015	2982.65
Children	21-Sep-2015	3100.00
unt	21-Sep-2015	3122.45
	21-Sep-2015	3443.25
	21-Sep-2015	3443.25
	21-Sep-2015	3562.00
	21-Sep-2015	3640.00
	21-Sep-2015	4515.00
ack	21-Sep-2015	4556.85
unt	21-Sep-2015	4845.28
	21-Sep-2015	5250.00
	21-Sep-2015	5431.00
	21-Sep-2015	6046.50
	21-Sep-2015	6257.50
Nurseries	21-Sep-2015	7129.50
unt	21-Sep-2015	7829.15
vices Fees	21-Sep-2015	8041.00
al	21-Sep-2015	8061.00
ire	21-Sep-2015	8120.00
ies	21-Sep-2015	11106.05
	21-Sep-2015	11917.04
	21-Sep-2015	12437.94
	21-Sep-2015	13394.11
	21-Sep-2015	33398.61
	21-Sep-2015	44123.75
unt	21-Sep-2015	69833.41
	21-Sep-2015	74925.00
unt	21-Sep-2015	77935.18
unt	21-Sep-2015	139492.98
enance	21-Sep-2015	176216.89
	21-Sep-2015	180269.27
	21-Sep-2015	62.02
	21-Sep-2015	44.95
	21-Sep-2015	50.44 45.21
	21-Sep-2015	45.21
	21-Sep-2015 21-Sep-2015	43.89 143.10
	21-Sep-2015 21-Sep-2015	143.10
	21-Sep-2015 21-Sep-2015	27.63 3.99
	21-Sep-2015 21-Sep-2015	18.64
	21-Sep-2015	8.83
	21-Sep-2015	56.38
	21 Jep 2013	50.50

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Jarrow School Kitchen Harton Comprehensive School Kitchen Mortimer Junior School Kitchen St Peter & Paul RC Junior School Kitchen St Marys RC JMI School Kitchen St Oswalds RC JMI School Kitchen Ashley Road JMI School Kitchen Harton Comprehensive School Kitchen All Saints CE JMI School Kitchen St James RC JMI School Kitchen Monkton Infants School Kitchen Harton Comprehensive School Kitchen Harton Junior School Kitchen St Oswalds CE IMI School Kitchen Boldon Nursery School Kitchen Stanhope JMI School Kitchen Laygate Lane JMI School Kitchen Parkview school Lord Blyton JMI School Kitchen Fellgate Junior School Kitchen Marsden IMI School Kitchen Fellgate Junior School Kitchen Harton Comprehensive School Kitchen Ashley Road JMI School Kitchen St Wilfrids RC Comprehensive School Kitchen Hedworth Lane JMI School Kitchen Mortimer Comprehensive School Kitchen Horsley Hill Campus St Aloysius RC Infants School Kitchen St Gregorys RC JMI School Kitchen Forest View Primary School Kitchen St Aloysius RC Junior School Kitchen Simonside Junior School Kitchen **Biddick Hall Infants School Kitchen** Hedworthfield JMI School Kitchen Biddick Hall Infants School Kitchen West Boldon JMI School Kitchen Bedeburn JMI School Kitchen Monkton Junior School Kitchen Father James Walsh Centre Meals Biddick Hall Junior School Kitchen Jarrow School Kitchen Marine Park JMI School Kitchen St Bedes RC JMI School Kitchen South Shields Hebburn Comprehensive School Kitchen Hebburn Comprehensive School Kitchen Whitburn Junior School Kitchen Open Zone City Learning Centre Energy Recharges Learning Disability Support Procurement Savings **Physical Support** Physical Support Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support **Physical Support Physical Support** Physical Support Integrated Looked After Children General Integrated Looked After Children General Physical Support **Physical Support Physical Support Physical Support**

Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Computer Equipment & Hardware** Electricity Charges **Direct Payments Contribution Refund & Disc Direct Payments** Direct Payments Direct Payments Direct Payments **Direct Payments Direct Payments Direct Payments Direct Payments** Direct Payments Direct Payments Rents Paid - General Rents Paid - General **Direct Payments Direct Payments Direct Payments** Direct Payments

Catering Provisions

21-Sep-2015	3.08
21-Sep-2015	20.83
•	
21-Sep-2015	84.73
21-Sep-2015	.63
21-Sep-2015	47.56
21-Sep-2015	41.44
•	
21-Sep-2015	92.06
21-Sep-2015	73.86
21-Sep-2015	26.68
21-Sep-2015	36.75
21-Sep-2015	45.25
•	
21-Sep-2015	13.96
21-Sep-2015	201.43
21-Sep-2015	37.14
21-Sep-2015	20.60
21-Sep-2015	50.54
•	
21-Sep-2015	37.09
21-Sep-2015	13.63
-	
21-Sep-2015	22.84
21-Sep-2015	37.52
21 Son 201E	47.54
21-Sep-2015	
21-Sep-2015	3.52
21-Sep-2015	96.72
21-Sep-2015	1.01
21-Sep-2015	74.81
•	34.00
21-Sep-2015	34.00
21-Sep-2015	60.76
21-Sep-2015	105.23
-	
21-Sep-2015	3.03
21-Sep-2015	61.82
•	
21-Sep-2015	86.14
21-Sep-2015	73.88
21-Sep-2015	28.58
-	
21-Sep-2015	4.24
21-Sep-2015	34.71
-	
21-Sep-2015	46.38
21-Sep-2015	44.76
21-Sep-2015	22.77
-	
21-Sep-2015	51.75
21-Sep-2015	6.83
•	
21-Sep-2015	45.18
21-Sep-2015	65.50
21-Sep-2015	28.09
21-Sep-2015	33.64
21-Sep-2015	63.44
-	
21-Sep-2015	11.80
21-Sep-2015	40.31
•	
21-Sep-2015	38.80
22-Sep-2015	-12838.57
22-Sep-2015	-2520.24
•	
22-Sep-2015	-830.44
22-Sep-2015	-724.28
22-Sep-2015	-667.04
22-Sep-2015	502.04
22-Sep-2015	502.76
•	
22-Sep-2015	505.44
22-Sep-2015	506.88
•	
22-Sep-2015	507.76
22-Sep-2015	509.76
22-Sep-2015	509.84
•	
22-Sep-2015	511.16
22-Sep-2015	512.53
•	
22-Sep-2015	512.53
22-Sep-2015	513.04
22-Sep-2015	513.76
•	
22-Sep-2015	515.12
22-Sep-2015	515.88
JCP 2013	212.00

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Special Guardianship Allowances Physical Support Physical Support Mental Health Support Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering Physical Support Mental Health Support Section 17 - Central Pot Fostering Section 17 - Central Pot Adoption Fostering Physical Support Learning Disability Support **Physical Support** Learning Disability Support **Physical Support** Physical Support Physical Support Physical Support Physical Support **Physical Support** Physical Support Physical Support Support with Memory & Cognition Physical Support Physical Support **Physical Support Physical Support** Physical Support **Physical Support Physical Support** Physical Support Physical Support Special Guardianship Allowances Physical Support Fostering Section 17 - Central Pot Fostering Physical Support Decent Homes Decant Costs Special Guardianship Allowances **Physical Support Physical Support** Physical Support Learning Disability Support Physical Support Fostering Fostering

Special Guardianship Allowances Direct Payments **Direct Payments Direct Payments** Foster Carers Basic Allowance Direct Payments Direct Payments Residence Order Allowances Foster Carers Basic Allowance Residence Order Allowances Adoption Allowances & Charges Foster Carers Basic Allowance **Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments** Direct Payments Direct Payments Direct Payments **Direct Payments Direct Payments** Direct Payments Direct Payments Direct Payments Special Guardianship Allowances Direct Payments Foster Carers Basic Allowance Residence Order Allowances Foster Carers Basic Allowance **Direct Payments** Tenant Removal Charges Special Guardianship Allowances Direct Payments **Direct Payments** Direct Payments Direct Payments Direct Payments Foster Carers Basic Allowance Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges

22-Sep-2015	517.24
22-Sep-2015	518.72
22-Sep-2015	519.72
22-Sep-2015	524.34
22-Sep-2015	531.40
22-Sep-2015	531.40
22-Sep-2015	531.44
22-Sep-2015	531.72
22-Sep-2015	537.96
22-Sep-2015	537.96
22-Sep-2015	537.96
22-Sep-2015	539.84
22-Sep-2015	540.44
22-Sep-2015	540.72
22-Sep-2015	540.76
22-Sep-2015	542.08
22-Sep-2015	546.32
22-Sep-2015	550.76
22-Sep-2015 22-Sep-2015	551.76
22-Sep-2015 22-Sep-2015	560.40
•	561.44
22-Sep-2015	
22-Sep-2015	561.44
22-Sep-2015	561.44
22-Sep-2015	561.44
22-Sep-2015	563.80
22-Sep-2015	564.32
22-Sep-2015	566.16
22-Sep-2015	571.12
22-Sep-2015	572.00
22-Sep-2015	572.56
22-Sep-2015	573.00
22-Sep-2015	573.56
22-Sep-2015	575.38
22-Sep-2015	575.38
22-Sep-2015	575.38
22-Sep-2015	575.52
22-Sep-2015	578.33
22-Sep-2015	580.44
22-Sep-2015	580.80
22-Sep-2015	584.80
22-Sep-2015	593.82
22-Sep-2015	595.02
22-Sep-2015 22-Sep-2015	595.08
22-Sep-2015 22-Sep-2015	595.08
22-Sep-2015 22-Sep-2015	595.08
22-Sep-2015	595.08
22-Sep-2015	595.08
22-Sep-2015	595.08
22-Sep-2015	
22 6 2015	595.08
	595.08 595.08
22-Sep-2015	595.08 595.08 595.08
22-Sep-2015 22-Sep-2015 22-Sep-2015	595.08 595.08

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Fostering Learning Disability Support Physical Support Mental Health Support Training Employment & skills Development **Physical Support** Physical Support **Physical Support Physical Support Physical Support** Sensory Support Section 17 - Central Pot Fostering Fostering Learning Disability Support Learning Disability Support Physical Support **Physical Support** Physical Support Physical Support Special Guardianship Allowances Physical Support Special Guardianship Allowances Physical Support **Physical Support** Special Guardianship Allowances **Tenants Refunds** Physical Support **Physical Support Physical Support** Physical Support Support with Memory & Cognition **Tenants Refunds** Physical Support **Physical Support Physical Support Physical Support** Physical Support Physical Support Learning Disability Support Learning Disability Support Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering **Physical Support Physical Support**

Foster Carers Other Fees & Charges Direct Payments **Client Contributions - Fairer Charging** Direct Payments Staff Training Grant Payments - General **Direct Payments Direct Payments Direct Payments** Direct Payments **Direct Payments** Direct Payments Residence Order Allowances Foster Carers Basic Allowance Foster Carers Basic Allowance **Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments** Direct Payments Special Guardianship Allowances Direct Payments Special Guardianship Allowances **Direct Payments** Direct Payments Special Guardianship Allowances Housing Rent Suspense - Refunds **Direct Payments** Direct Payments **Direct Payments Direct Payments** Direct Payments Housing Rent Suspense - Refunds Direct Payments **Direct Payments** Direct Payments **Direct Payments** Direct Payments Direct Payments Direct Payments **Direct Payments** Foster Carers Basic Allowance **Direct Payments** Direct Payments

22 6 2015	
22-Sep-2015	595.08
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22-Sep-2015	
22-Sep-2015	595.08
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22-Sep-2015	595.08
22-Sep-2015	595.08
	595.08
22-Sep-2015	
22-Sep-2015	598.12
22-Sep-2015	598.12
•	
22-Sep-2015	599.96
22-Sep-2015	600.00
22-Sep-2015	600.00
•	
22-Sep-2015	600.16
22-Sep-2015	602.08
•	
22-Sep-2015	603.48
22-Sep-2015	606.44
22-Sep-2015	612.28
•	
22-Sep-2015	612.52
22-Sep-2015	612.80
22-Sep-2015	612.80
•	
22-Sep-2015	614.00
22-Sep-2015	614.40
22-Sep-2015	619.52
•	
22-Sep-2015	619.52
22-Sep-2015	619.52
22-Sep-2015	619.52
•	
22-Sep-2015	619.52
22-Sep-2015	619.74
22-Sep-2015	620.08
22 Sep 2015	
22-Sep-2015	620.09
22-Sep-2015 22-Sep-2015	620.09 628.12
22-Sep-2015	628.12
22-Sep-2015 22-Sep-2015	628.12 629.20
22-Sep-2015	628.12
22-Sep-2015 22-Sep-2015	628.12 629.20
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 660.61
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 660.61 661.76
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 660.61
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 660.61 661.76 666.88
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 660.61 661.76 666.88 667.92
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 660.61 661.76 666.88
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 660.61 661.76 666.88 667.92
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 660.61 661.76 666.88 667.92 669.04 677.60
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 641.65 647.08 649.28 650.16 660.61 661.76 666.88 667.92 669.04 677.60 677.68
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 641.65 647.08 649.28 650.16 660.61 661.76 666.88 667.92 669.04 677.60 677.68 679.48
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 641.65 647.08 649.28 650.16 660.61 661.76 666.88 667.92 669.04 677.60 677.68
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.78 641.65 647.08 649.28 650.16 660.61 666.88 667.92 669.04 677.60 677.68 679.48 682.72
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.78 641.65 647.08 649.28 650.16 660.61 666.88 667.92 669.04 677.60 677.68 679.48 682.72 687.84
22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 660.61 666.88 667.92 669.04 677.60 677.68 679.48 682.72 687.84 687.84
22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.78 641.65 647.08 649.28 650.16 660.61 666.88 667.92 669.04 677.60 677.68 679.48 682.72 687.84
22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 660.61 666.88 667.92 669.04 677.60 677.48 682.72 687.84 687.84 687.84
22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 666.81 667.92 669.04 677.60 677.63 679.48 682.72 687.84 687.84 687.84 687.84 687.84
22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 634.65 647.08 649.28 650.16 660.61 661.76 666.88 667.92 669.04 677.60 677.68 682.72 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84
22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 666.81 667.92 669.04 677.60 677.63 679.48 682.72 687.84 687.84 687.84 687.84 687.84
22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 634.65 647.08 649.28 650.16 660.61 661.76 666.88 667.92 669.04 677.60 677.68 682.72 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84
22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 634.65 647.08 649.28 650.16 660.61 666.88 667.92 669.04 677.60 677.68 679.48 682.72 687.84
22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 634.65 647.08 649.28 650.16 660.61 666.88 667.92 669.04 677.60 677.68 679.48 682.72 687.84 687.96
22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 634.65 647.08 649.28 650.16 660.61 666.88 667.92 669.04 677.60 677.68 679.48 682.72 687.84
22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 634.65 647.08 649.28 650.16 660.61 666.88 667.92 669.04 677.60 677.68 679.48 682.72 687.84 687.96
22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 636.82 641.65 647.08 649.28 650.16 660.61 666.88 667.92 669.04 677.60 677.68 682.72 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.96 687.96 687.96
22-Sep-2015 22-Sep-2015	628.12 629.20 632.86 636.78 634.65 647.08 649.28 650.16 660.61 666.88 667.92 669.04 677.60 677.68 679.48 682.72 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.84 687.96

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Physical Support Physical Support English Second Language Service Asset Management Adoption **Physical Support** Physical Support Physical Support Physical Support **Physical Support** Special Guardianship Allowances Fostering **Physical Support** Physical Support Learning Disability Support Fostering Fostering **Physical Support** Physical Support **Physical Support** Physical Support Physical Support **Physical Support** Learning Disability Support Mental Health Support Physical Support Fostering Fostering Fostering Fostering Fostering Mental Health Support Fostering Learning Disability Support Physical Support **Physical Support Physical Support** Section 17 - Central Pot **Physical Support** Adoption Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support **Physical Support Physical Support** Physical Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Adoption **Physical Support** Adoption **Physical Support** Fostering Fostering **Physical Support** Fostering Fostering **Physical Support Physical Support**

Direct Payments Direct Payments Staff Training Valuation Services Adoption Allowances & Charges **Direct Payments Direct Payments Direct Payments** Direct Payments **Direct Payments** Special Guardianship Allowances Foster Carers Basic Allowance **Direct Payments** Direct Payments Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance **Direct Payments Direct Payments** Direct Payments Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Direct Payments Direct Payments **Direct Payments Direct Payments Residence Order Allowances Direct Payments** Adoption Allowances & Charges Foster Carers Basic Allowance **Direct Payments Direct Payments** Direct Payments Direct Payments Direct Payments **Direct Payments** Adoption Allowances & Charges **Direct Payments** Adoption Allowances & Charges Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance **Direct Payments** Direct Payments

22-Sep-2015	696.96
22-Sep-2015	698.04
22-Sep-2015	700.00
22-Sep-2015	705.00
22-Sep-2015	708.68
22-Sep-2015	711.04
22-Sep-2015	713.12
22-Sep-2015	716.32
•	716.32
22-Sep-2015	
22-Sep-2015	718.04 722.08
22-Sep-2015	
22-Sep-2015	725.38
22-Sep-2015	725.40
22-Sep-2015	735.68
22-Sep-2015	737.48
22-Sep-2015	737.94
22-Sep-2015	737.96
22-Sep-2015	738.36
22-Sep-2015	749.77
22-Sep-2015	751.84
22-Sep-2015	754.04
22-Sep-2015	755.04
22-Sep-2015	756.24
22-Sep-2015	756.92
22-Sep-2015	758.80
22-Sep-2015	761.52
22-Sep-2015	762.80
22-Sep-2015	762.80
22-Sep-2015	762.88
22-Sep-2015	762.88
22-Sep-2015	762.88
22-Sep-2015	764.72
22-Sep-2015	770.40
22-Sep-2015	774.40
22-Sep-2015	774.40
22-Sep-2015	774.40
22-Sep-2015	777.64
22-Sep-2015	781.85
22-Sep-2015	784.08
22-Sep-2015	786.58
22-Sep-2015	800.42
22-Sep-2015 22-Sep-2015	800.42
•	801.12
22-Sep-2015	801.48
22-Sep-2015	
22-Sep-2015	803.44
22-Sep-2015	808.97
22-Sep-2015	809.76
22-Sep-2015	813.12
22-Sep-2015	817.92
22-Sep-2015	819.00
22-Sep-2015	819.08
22-Sep-2015	824.00
22-Sep-2015	824.12
22-Sep-2015	828.00
22-Sep-2015	833.36
22-Sep-2015	837.84
22-Sep-2015	837.84
22-Sep-2015	842.16
22-Sep-2015	845.44
22-Sep-2015	845.44
22-Sep-2015	850.00
22-Sep-2015	851.84

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Learning Disability Support Learning Disability Support Mental Health Support **Physical Support Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support **Physical Support** Fostering Fostering Fostering Fostering Fostering Fostering Fostering Integrated Looked After Children General Learning Disability Support Learning Disability Support Learning Disability Support Decent Homes Decant Costs Learning Disability Support Fostering Fostering Learning Disability Support Learning Disability Support Physical Support **Decent Homes Decant Costs** Physical Support Physical Support Special Guardianship Allowances Physical Support Physical Support Learning Disability Support Adoption Mental Health Support Fostering **Physical Support** Physical Support Section 17 - Central Pot Fostering Fostering Support with Memory & Cognition Physical Support Physical Support Integrated Looked After Children General Support with Memory & Cognition Learning Disability Support Learning Disability Support Fostering **Physical Support Physical Support** Physical Support Physical Support Mental Health Support Older Persons Commissioned Care Physical Support Physical Support Learning Disabilities Commissioned Care Support with Memory & Cognition

Direct Payments Direct Payments **Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging** Direct Payments **Direct Payments** Direct Payments **Direct Payments Direct Payments** Foster Carers Other Fees & Charges Rents Paid - General Direct Payments **Direct Payments Direct Payments Tenant Removal Charges** Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments **Client Contributions - Fairer Charging Direct Payments Tenant Removal Charges** Direct Payments **Direct Payments** Special Guardianship Allowances Direct Payments Direct Payments **Direct Payments** Adoption Allowances & Charges **Direct Payments** Foster Carers Basic Allowance Direct Payments Direct Payments **Residence Order Allowances** Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments **Direct Payments** Direct Payments Rents Paid - General **Direct Payments Direct Payments** Direct Payments Foster Carers Basic Allowance Direct Payments Direct Payments Direct Payments **Direct Payments Direct Payments** Nursing Care Out Borough **Direct Payments** Direct Payments Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Direct Payments

	22-Sep-2015	853.64
	22-Sep-2015	856.12
	22-Sep-2015	859.08
	22-Sep-2015	860.48
	22-Sep-2015	863.08
5	22-Sep-2015	863.24
2	22-Sep-2015	863.24
	22-Sep-2015	863.24
	22-Sep-2015	873.24
	22-Sep-2015	878.60
	22-Sep-2015	890.56
	22-Sep-2015	892.62
	22-Sep-2015	892.62
	22-Sep-2015 22-Sep-2015	892.62
	22-Sep-2015 22-Sep-2015	892.62
	22-Sep-2015 22-Sep-2015	892.62
		892.62
	22-Sep-2015 22-Sep-2015	892.68
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	22-Sep-2015	900.00
	22-Sep-2015 22-Sep-2015	907.88 908.68
	22-Sep-2015	908.68
	22-Sep-2015	910.63
	22-Sep-2015	911.80
	22-Sep-2015	912.88
	22-Sep-2015	912.88
_	22-Sep-2015	913.27
5	22-Sep-2015	915.69
	22-Sep-2015	918.00
	22-Sep-2015	927.50
	22-Sep-2015	929.28
	22-Sep-2015	929.28
	22-Sep-2015	932.08
	22-Sep-2015 22-Sep-2015	933.84 935.80
	22-Sep-2015 22-Sep-2015	935.80 936.76
	22-Sep-2015	943.76
	22-Sep-2015	958.32
	22-Sep-2015	958.32 961.12
	22-Sep-2015	967.80
	22-Sep-2015	968.00
	22-Sep-2015	908.00 994.24
	22-Sep-2015	995.44
	22-Sep-2015	995.44
	22-Sep-2015	1006.72
	22-Sep-2015	1006.72
	22-Sep-2015	1015.12
	22-Sep-2015	1015.12
	22-Sep-2015	1013.10
	22-Sep-2015	1027.84
	22-Sep-2015	1035.88
	22-Sep-2015	1038.02
	22-Sep-2015	1043.76
	22-Sep-2015	1044.77
	22-Sep-2015	1045.24
	22-Sep-2015	1045.44
	22-Sep-2015	1046.52
	22-Sep-2015	1040.52
	22-Sep-2015	1048.03
	22-Sep-2015	1055.12
	22-Sep-2015	1003.12
	22-Sep-2015 22-Sep-2015	1078.00
	22-Sep-2015 22-Sep-2015	1078.00
	22-Sep-2015	1079.36
	JOP 2013	10, 5.50

00CL Childrens, Adults & Families 00CL Housing Revenue Account Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 0001 Childrens, Adults & Families 00CL Childrens. Adults & Families Childrens, Adults & Families 00CL Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Physical Support Tenants Refunds Social Support for Carers Learning Disability Support **Physical Support Physical Support** Physical Support Learning Disability Support Physical Support Adoption Learning Disability Support Learning Disability Support Fostering Fostering Physical Support Learning Disability Support Physical Support Learning Disability Support Fostering Fostering Fostering Physical Support **Physical Support** Physical Support **Physical Support** Mental Health Support **Physical Support** Physical Support Learning Disability Support Learning Disability Support Legal Services Support Learning Disability Support Physical Support Learning Disability Support Social Support - Support for School Isolation Learning Disability Support Adoption **Physical Support** Physical Support Physical Support Learning Disability Support Learning Disability Support Fostering **Physical Support** Physical Support Physical Support Physical Support Learning Disability Support Physical Support Learning Disabilities Commissioned Care Social Support - Support for School Isolation **Physical Support** Physical Support Learning Disability Support Tenants Refunds Older Persons Commissioned Care Older Persons Commissioned Care Learning Disability Support Physical Support Physical Support Repairs & Maintenance Community Centres Repairs & Maintenance Schools Buyback Learning Disability Support Learning Disability Support Physical Support Fostering Fostering

Housing Rent Suspense - Refunds **Direct Payments** Client Contributions - Fairer Cha Direct Payments **Direct Payments Direct Payments** Direct Payments Direct Payments Adoption Allowances & Charges **Direct Payments Direct Payments** Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments **Client Contributions - Fairer Cha** Direct Payments **Direct Payments** Foster Carers Other Fees & Char Foster Carers Other Fees & Char Foster Carers Other Fees & Char **Direct Payments Direct Payments** Direct Payments **Direct Payments** Direct Payments Direct Payments Direct Payments **Direct Payments Direct Payments** Legal Advisors **Direct Payments** Direct Payments **Direct Payments** Direct Payments **Direct Payments** Adoption Allowances & Charges **Direct Payments** Direct Payments Direct Payments **Client Contributions - Fairer Cha** Direct Payments Foster Carers Basic Allowance **Direct Payments Direct Payments Direct Payments** Direct Payments Direct Payments **Direct Payments** Supported Living Direct Payments **Direct Payments** Direct Payments Direct Payments Housing Rent Suspense - Refunde Extra Care Sheltered Accommoda Extra Care Sheltered Accommoda **Direct Payments** Direct Payments Direct Payments Property Reactive / General Repa Property Reactive / General Repa **Direct Payments** Direct Payments Direct Payments Foster Carers Other Fees & Char Foster Carers Other Fees & Char

Direct Payments

	22-Sep-2015	1084.16
ds	22-Sep-2015	1087.78
	22-Sep-2015	1089.84
irging	22-Sep-2015 22-Sep-2015	1098.28 1106.30
	22-Sep-2015	1111.96
	22-Sep-2015	1112.92
	22-Sep-2015	1115.52
	22-Sep-2015	1122.88
;	22-Sep-2015	1131.68
	22-Sep-2015	1140.20
	22-Sep-2015	1140.20
	22-Sep-2015	1147.04
	22-Sep-2015 22-Sep-2015	1151.84 1157.44
arging	22-Sep-2015	1164.69
	22-Sep-2015	1169.08
	22-Sep-2015	1172.04
rges	22-Sep-2015	1190.16
rges	22-Sep-2015	1190.16
rges	22-Sep-2015	1190.16
	22-Sep-2015	1192.96
	22-Sep-2015 22-Sep-2015	1195.16 1200.32
	22-Sep-2015	1200.32
	22-Sep-2015	1207.68
	22-Sep-2015	1227.20
	22-Sep-2015	1249.50
	22-Sep-2015	1279.56
	22-Sep-2015	1282.52
	22-Sep-2015	1291.66
	22-Sep-2015 22-Sep-2015	1295.08 1312.72
	22-Sep-2015	1312.72
	22-Sep-2015	1323.54
	22-Sep-2015	1328.68
5	22-Sep-2015	1344.70
	22-Sep-2015	1351.52
	22-Sep-2015	1353.77
	22-Sep-2015	1355.20
irging	22-Sep-2015 22-Sep-2015	1363.33 1376.88
	22-Sep-2015	1383.32
	22-Sep-2015	1395.20
	22-Sep-2015	1452.00
	22-Sep-2015	1457.76
	22-Sep-2015	1463.76
	22-Sep-2015	1487.14
	22-Sep-2015 22-Sep-2015	1492.35 1521.00
	22-Sep-2015	1521.00
	22-Sep-2015	1556.52
	22-Sep-2015	1568.16
	22-Sep-2015	1588.64
ds	22-Sep-2015	1601.20
dation	22-Sep-2015	1605.00
dation	22-Sep-2015	1605.00
	22-Sep-2015 22-Sep-2015	1612.36 1615.56
	22-Sep-2015	1613.36
pairs	22-Sep-2015	1650.65
pairs	22-Sep-2015	1665.00
	22-Sep-2015	1711.72
	22-Sep-2015	1725.16
	22-Sep-2015	1771.44
rges	22-Sep-2015	1785.24
rges	22-Sep-2015	1785.24

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 0001 Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Economic Regeneration Capital 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Learning Disability Support Physical Support Learning Disability Support **Physical Support Physical Support Physical Support** Learning Disability Support Learning Disability Support Physical Support **Physical Support** Learning Disability Support Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Physical Support **Physical Support** Physical Support Learning Disability Support Physical Support Learning Disability Support Fostering Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Tenants Refunds Support with Memory & Cognition **Physical Support Physical Support** Physical Support **Physical Support** Learning Disability Support **Physical Support** Repairs & Maintenance Schools Buyback Physical Support Physical Support Physical Support Simonside Primary Regeneration Town Centres Learning Disability Support Physical Support Physical Support **Regeneration Town Centres** Commissioned Fostering Physical Support Older Persons Commissioned Care Learning Disability Support **Physical Support Physical Support** Physical Support Physical Support Physical Support Learning Disabilities Commissioned Care Street Cleansing Management Physical Support Older Persons Commissioned Care Town Hall refit Out of Area Placements Nurserv ISB Other Grants - Selfcare Agency Contract Suspense Supporting People Grants Paid Energy Recharges Voluntary Sector Funding Older Persons Commissioned Care

Direct Payments Direct Payments **Direct Payments Direct Payments Direct Payments** Direct Payments Direct Payments **Direct Payments** Direct Payments **Direct Payments Direct Payments** Supported Living Supported Living Supported Living Direct Payments **Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charg Direct Payments** Foster Carers Other Fees & Charge **Direct Payments Direct Payments** Direct Payments **Direct Payments** Direct Payments Direct Payments Housing Rent Suspense - Refunds **Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charg** Direct Payments Direct Payments Direct Payments Property Reactive / General Repai **Direct Payments Direct Payments** Direct Payments **Capital Enhancement Costs** Capital Advisors & Specialist Serv **Direct Payments Direct Payments Direct Payments** Capital Advisors & Specialist Servi Voluntary Sector - Boarded Out Ch **Direct Payments** Nursing Care In Borough **Direct Payments Direct Payments Direct Payments Direct Payments** Direct Payments Direct Payments Direct Payments Other Service Contracts & Supplie **Direct Payments** Nursing Care Out Borough Capital In House Salaries Voluntary Sector - Boarded Out Ch Private Contribution - Academies Voluntary Sector - General Agency Staff - Non-Teachers Block Gross Accommodation Costs **Electricity Charges** Voluntary Sector - General Home Care

	22-Sep-2015	1875.32
	22-Sep-2015	1878.40
	22-Sep-2015	1897.28
	22-Sep-2015	1898.32
	22-Sep-2015	1925.43
	22-Sep-2015	1936.00
	22-Sep-2015	1944.20
	22-Sep-2015	1963.88
	22-Sep-2015	2002.02
	22-Sep-2015	2003.00
	22-Sep-2015	2017.00
	22-Sep-2015	2100.00
	22-Sep-2015	2100.00
	22-Sep-2015	2156.00
	22-Sep-2015	2237.40
	22-Sep-2015	2260.64
	22-Sep-2015	2284.48
	22-Sep-2015	2292.68
rging	22-Sep-2015	2352.88
	22-Sep-2015	2363.42
ges	22-Sep-2015	2380.32
	22-Sep-2015	2463.44
	22-Sep-2015	2545.48
	22-Sep-2015	2555.52
	22-Sep-2015	2613.36
	22-Sep-2015	2632.96
	22-Sep-2015	2679.04
s	22-Sep-2015	2780.86
	22-Sep-2015	2826.72
	22-Sep-2015	2858.94
	22-Sep-2015	2902.32
rging	22-Sep-2015	2914.55
	22-Sep-2015	2960.40
	22-Sep-2015	3083.52
	22-Sep-2015	3084.36
airs	22-Sep-2015	3162.04
	22-Sep-2015	3335.04
	22-Sep-2015	3388.00
	22-Sep-2015	3407.88
	22-Sep-2015	3488.00
vices Fees	22-Sep-2015	3698.95
	22-Sep-2015	3699.76
	22-Sep-2015	4065.60
	22-Sep-2015	4108.63
vices Fees	22-Sep-2015	4590.42
Children	22-Sep-2015	5774.10
	22-Sep-2015	5952.00
	22-Sep-2015	6027.30
	22-Sep-2015	6414.80
	22-Sep-2015	6776.00
	22-Sep-2015	6902.00
	22-Sep-2015	7239.66
	22-Sep-2015	7422.20
	22-Sep-2015	7800.84
	22-Sep-2015	8440.00
es	22-Sep-2015	9700.00
	22-Sep-2015	11340.00
	22-Sep-2015	11380.71
	22-Sep-2015	13200.00
Children	22-Sep-2015	30677.01
5	22-Sep-2015	33441.75
	22-Sep-2015	33627.75
	22-Sep-2015	56685.48
its	22-Sep-2015	61099.99
	22-Sep-2015	63928.34
	22-Sep-2015	66644.50
	22-Sep-2015	95624.73

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Pensions 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL Childrens, Adults & Families 00CI Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Housing Capital 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Jarrow School PEL South Shields Community School PFI Harton Junior School Kitchen Middlefields Canteen Harton Comprehensive School Kitchen Jarrow Cross School Kitchen Lord Blyton JMI School Kitchen Harton Comprehensive School Kitchen Cleadon JMI School Kitchen St Wilfrids RC Comprehensive School Kitchen Harton Comprehensive School Kitchen Parkview school Monkton Infants School Kitchen St Peter & Paul RC Junior School Kitchen Harton Junior School Kitchen Dunn St JMI School Kitchen Jarrow School Kitchen East Boldon Junior School Kitchen Mortimer Comprehensive School Kitchen Stanhope JMI School Kitchen Laygate Lane JMI School Kitchen Harton Junior School Kitchen Mortimer Junior School Kitchen Mortimer Comprehensive School Kitchen Ashley Road JMI School Kitchen All Saints CE JMI School Kitchen Cleadon IMI School Kitchen Toner Avenue Junior School Kitchen St Wilfrids RC Comprehensive School Kitchen St Gregorys RC JMI School Kitchen **Epinay School Kitchen** Harton Junior School Kitchen St Bedes RC Junior School Kitchen Jarrow Mortimer Junior School Kitchen Pensions Office CAF Grants St Wilfrids RC Comprehensive School Kitchen Legal Services Support Legal Services Support Short Break Service Waste Disposal Short Break Service Short Break Service Legal Services Support Short Break Service Waste Disposal Asbestos Empty Homes Short Break Service Short Break Service **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Short Break Service Short Break Service Learning Disabilities Commissioned Care Short Break Service Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Fast Older Persons Team Commissioned Fostering **Commissioned Fostering** Short Break Service Learning Disabilities Commissioned Care Integrated Looked After Children General

PFI Unitary Charge - Fixed Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Travel Charges Grant Payments CAF West Shields, Cleadon & East Boldon **Catering Provisions** Legal Advisors Legal Advisors Direct Payments Waste Disposal Contract - Recycling **Direct Payments Direct Payments** Legal Advisors **Direct Payments** Waste Disposal Contract - Recycling Enhancement HRA Capital - Asbestos Removal Direct Payments **Direct Payments** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Direct Payments Direct Payments Supported Living **Direct Payments** Voluntary Sector - Boarded Out Children Rents Paid - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Direct Payments** Supported Living **Client Travel & Subsistence**

PEL Unitary Charge - Fixed

22-Sep-2015	287623.48
22-Sep-2015	342039.32
22-Sep-2015	64.69
22-Sep-2015	102.43
22-Sep-2015	13.96
22-Sep-2015	42.07
22-Sep-2015	230.68
22-Sep-2015	20.94
22-Sep-2015	124.15
22-Sep-2015	84.26
22-Sep-2015	34.32
22-Sep-2015	7.19
22-Sep-2015	128.06
22-Sep-2015	122.76
22-Sep-2015	157.14
22-Sep-2015	23.73
22-Sep-2015	27.92
	248.52
22-Sep-2015	
22-Sep-2015	23.62
22-Sep-2015	156.55
22-Sep-2015	130.07
22-Sep-2015	34.40
22-Sep-2015	46.89
22-Sep-2015	479.84
22-Sep-2015	241.27
22-Sep-2015	169.11
22-Sep-2015	36.05
22-Sep-2015	120.95
22-Sep-2015	292.12
22-Sep-2015	173.86
22-Sep-2015	42.17
22-Sep-2015	2.25
22-Sep-2015	24.99
22-Sep-2015	450.58
22-Sep-2015	51.35
23-Sep-2015	500.00
•	527.30
23-Sep-2015	540.00
23-Sep-2015	
23-Sep-2015	540.00
23-Sep-2015	577.60
23-Sep-2015	583.60
23-Sep-2015	623.20
23-Sep-2015	647.52
23-Sep-2015	660.00
23-Sep-2015	668.80
23-Sep-2015	697.60
23-Sep-2015	720.00
23-Sep-2015	775.20
23-Sep-2015	805.60
23-Sep-2015	811.02
23-Sep-2015	811.02
23-Sep-2015	819.98
23-Sep-2015	820.80
23-Sep-2015	820.80
23-Sep-2015	822.00
23-Sep-2015	832.48
23-Sep-2015	882.98
•	900.97
23-Sep-2015	
23-Sep-2015	900.97
23-Sep-2015	900.97
23-Sep-2015	900.97
23-Sep-2015	904.64
23-Sep-2015	910.98
23-Sep-2015	910.98
23-Sep-2015	929.00
23-Sep-2015	959.20
23-Sep-2015	960.00

00CL Business & Resources 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 0001 Adults and Children's Capital 00CL **Business & Resources** 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI **Business & Resources** 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Housing Revenue Account Housing Revenue Account 00CL 00CL Housing Capital 00CL Housing Capital 00CL **Business & Resources** 00CL Housing Revenue Account 00CL Business & Resources 00CL Business & Resources 00CL Balance Sheet 00CI Balance Sheet 00CL Economic Regeneration Capital 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

CAF Grants Childrens Direct Payments Demolition Learning Disabilities Commissioned Care Learning Disability Support Engineer Works D.L.O. - Cont. Highways Disabled Facilities Grant 96 Act Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Further Education 16-18 **Childrens Direct Payments** Short Break Service English Second Language Service Legal Services Support Learning Disabilities Commissioned Care Footpath Renewals **Balance Sheet Housing Revenue Account Balance Sheet Corporate Finance** Short Break Service Short Break Service Childrens Direct Payments Short Break Service **Balance Sheet Corporate Finance** Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Newsletter Distribution **Community Equipment Service** Short Break Service **Commissioned Fostering** Commissioned Fostering Cyclical Asbestos Testing Rents. Rates & Taxes Lizard Lane Homeloss & Demolition Garage Demolition **Central Administration** Sheltered Accommodation General Legal Services Support Great North Run Finish Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Asbestos Removal from Schools Balance Sheet Housing Revenue Account Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care **Photovoltaic Panels** Balance Sheet Housing Revenue Account **Balance Sheet Housing Revenue Account** Hebburn Lakes Primary School Kitchen Valley View JMI School Kitchen Cleadon IMI School Kitchen Jarrow School Kitchen Hebburn Comprehensive School Kitchen Dunn St JMI School Kitchen Lord Blyton JMI School Kitchen Laygate Lane JMI School Kitchen Father James Walsh Centre Meals Harton Comprehensive School Kitchen St Wilfrids RC Comprehensive School Kitchen Marsden JMI School Kitchen Mortimer Junior School Kitchen Laygate Lane JMI School Kitchen Bedeburn JMI School Kitchen Simonside Junior School Kitchen

Grant Payments CAF West Shields Direct Payments **Capital Demolition Costs** Supported Living **Direct Payments** Traded Services Subcontractors Capital Grants to Third Parties Purchase of Stock Items Purchase of Stock Items Grant Payments - General **Direct Payments Direct Payments** Training Charges Legal Advisors Supported Living Capital Enhancement Costs ST Homes Invoice Holding Account ST Homes Invoice Holding Account **Direct Payments** Direct Payments **Direct Payments Direct Payments** ST Homes Invoice Holding Account ST Homes Invoice Holding Accou ST Homes Invoice Holding Account ST Homes Invoice Holding Account Non-Staff Advertising Purchase of Stock Items **Direct Payments** Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Property Planned Maintenance Furniture & Equipment - General Capital Compensation Payments Capital Demolition Costs Postage Charges Licenses - General Legal Advisors Other Service Contracts & Supplie ST Homes Invoice Holding Account ST Homes Invoice Holding Account Capital Enhancement Costs ST Homes Invoice Holding Account Residential Care Respite In Borou Supported Living Capital Equipment Purchases ST Homes Invoice Holding Accou ST Homes Invoice Holding Accou ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

ds, Cleadon & East Boldon	23-Sep-2015	966.00
	23-Sep-2015	1000.00
	23-Sep-2015	1058.40
	23-Sep-2015	1096.00
	23-Sep-2015	1105.40 1143.38
	23-Sep-2015 23-Sep-2015	1143.38
	23-Sep-2015	1243.48
	23-Sep-2015	1255.80
	23-Sep-2015	1268.16
	23-Sep-2015	1332.28
	23-Sep-2015	1355.20
	23-Sep-2015	1520.00
	23-Sep-2015	1560.00
	23-Sep-2015	1589.20
	23-Sep-2015	1620.00
unt	23-Sep-2015	1687.60
unt	23-Sep-2015	1710.33
	23-Sep-2015	1742.92
	23-Sep-2015	1844.73
	23-Sep-2015	2139.28 2168.32
unt	23-Sep-2015 23-Sep-2015	2108.32
unt	23-Sep-2015	2882.50
unt	23-Sep-2015	3220.35
unt	23-Sep-2015	3354.67
	23-Sep-2015	3376.18
	23-Sep-2015	3496.00
	23-Sep-2015	3609.76
Children	23-Sep-2015	3947.83
Children	23-Sep-2015	4025.69
	23-Sep-2015	4400.00
	23-Sep-2015	4763.79
5	23-Sep-2015	4900.00
	23-Sep-2015	4995.00
	23-Sep-2015 23-Sep-2015	5000.00 5383.50
	23-Sep-2015	6720.00
ies	23-Sep-2015	7300.00
unt	23-Sep-2015	9719.82
unt	23-Sep-2015	10669.96
	23-Sep-2015	20520.00
unt	23-Sep-2015	27038.23
ugh	23-Sep-2015	29942.36
	23-Sep-2015	37836.08
	23-Sep-2015	45809.83
unt	23-Sep-2015	61453.61
unt	23-Sep-2015	80777.15
unt	23-Sep-2015	97236.74
unt	23-Sep-2015 23-Sep-2015	116659.80
unt	23-Sep-2015 23-Sep-2015	124393.70 72.86
	23-Sep-2015 23-Sep-2015	52.79
	23-Sep-2015	16.02
	23-Sep-2015	103.50
	23-Sep-2015	71.66
	23-Sep-2015	51.11
	23-Sep-2015	93.57
	23-Sep-2015	80.10
	23-Sep-2015	74.43
	23-Sep-2015	466.85
	23-Sep-2015	82.06
	23-Sep-2015	123.15
	23-Sep-2015	83.79
	23-Sep-2015 23-Sep-2015	43.28 15.04
	23-Sep-2015 23-Sep-2015	94.50
	23-36p-2013	54.30

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Mortimer Comprehensive School Kitchen Cleadon JMI School Kitchen Valley View JMI School Kitchen Jarrow School Kitchen Marsden JMI School Kitchen East Boldon Junior School Kitchen St Peter & Paul RC Junior School Kitchen Simonside Junior School Kitchen Biddick Hall Junior School Kitchen Ashley Road JMI School Kitchen Horsley Hill Campus St Wilfrids RC Comprehensive School Kitchen Hebburn Comprehensive School Kitchen Fast Boldon Junior School Kitchen Hadrian JMI School Kitchen Ridgeway JMI School Kitchen Fellgate Junior School Kitchen St Gregorys RC JMI School Kitchen Hedworth Lane JMI School Kitchen Monkton Junior School Kitchen Dunn St IMI School Kitchen Bedeburn JMI School Kitchen Hedworth Lane JMI School Kitchen St Oswalds CE JMI School Kitchen St James RC JMI School Kitchen Middlefields Canteen St Bedes RC Junior School Kitchen Jarrow Harton Junior School Kitchen Cleadon JMI School Kitchen Hadrian JMI School Kitchen Horsley Hill Campus St Matthews RC JMI School Kitchen St Oswalds RC JMI School Kitchen St Oswalds CE IMI School Kitchen St Josephs RC JMI School Kitchen Fellgate Junior School Kitchen St Aloysius RC Junior School Kitchen St Matthews RC JMI School Kitchen West Boldon JMI School Kitchen St Bedes RC Junior School Kitchen Jarrow St Alovsius RC Junior School Kitchen Hedworthfield JMI School Kitchen Harton Comprehensive School Kitchen Biddick Hall Infants School Kitchen St Peter & Paul RC Junior School Kitchen St Bedes RC Junior School Kitchen Jarrow Harton Comprehensive School Kitchen St Bedes RC IMI School Kitchen South Shields Biddick Hall Infants School Kitchen Harton Junior School Kitchen St Aloysius RC Junior School Kitchen All Saints CE JMI School Kitchen Hebburn Lakes Primary School Kitchen Jarrow Cross School Kitchen Forest View Primary School Kitchen Monkton Infants School Kitchen Westoe Crown School Kitchen Keelmans Way School Kitchen Stanhope JMI School Kitchen St Marys RC JMI School Kitchen Jarrow Cross School Kitchen Fellgate Junior School Kitchen Mortimer Junior School Kitchen Forest View Primary School Kitchen Parkview school Boldon Nursery School Kitchen Westoe Crown School Kitchen

Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions**

23-Sep-2015	205.92
23-Sep-2015	247.19
23-Sep-2015	57.83
23-Sep-2015	140.67
23-Sep-2015	44.48
23-Sep-2015	211.05
23-Sep-2015	36.84
23-Sep-2015	18.91
23-Sep-2015	103.29
23-Sep-2015	278.63
23-Sep-2015	137.37
23-Sep-2015	211.65
23-Sep-2015	20.58
23-Sep-2015	8.05
23-Sep-2015	77.34
23-Sep-2015	129.56
23-Sep-2015	12.87
23-Sep-2015	59.49
23-Sep-2015	96.95
23-Sep-2015	75.57
23-Sep-2015	46.17
23-Sep-2015	95.05
23-Sep-2015	41.11
23-Sep-2015	88.32
23-Sep-2015	67.61
23-Sep-2015	79.59
23-Sep-2015	10.55
23-Sep-2015	118.61
23-Sep-2015	56.99
23-Sep-2015	31.95
23-Sep-2015	139.40
23-Sep-2015	12.08
23-Sep-2015	162.51
23-Sep-2015	38.70
23-Sep-2015	115.63
23-Sep-2015	19.62
23-Sep-2015	196.23
23-Sep-2015	233.03
23-Sep-2015	136.26
23-Sep-2015	36.96
23-Sep-2015	8.62
23-Sep-2015	63.15
23-Sep-2015	19.54
23-Sep-2015	65.12
23-Sep-2015	102.02
23-Sep-2015	42.94
23-Sep-2015	415.96
23-Sep-2015	54.88
23-Sep-2015 23-Sep-2015	118.09 235.28
23-Sep-2015 23-Sep-2015	134.55
23-Sep-2015 23-Sep-2015	199.66
23-Sep-2015 23-Sep-2015	199.00
23-Sep-2015 23-Sep-2015	140.87
23-Sep-2015 23-Sep-2015	55.91
23-Sep-2015 23-Sep-2015	24.34
23-Sep-2015 23-Sep-2015	178.99
23-Sep-2015 23-Sep-2015	68.22
23-Sep-2015 23-Sep-2015	140.35
23-Sep-2015 23-Sep-2015	71.91
23-Sep-2015 23-Sep-2015	31.46
23-Sep-2015 23-Sep-2015	68.22
23-Sep-2015 23-Sep-2015	130.94
23-Sep-2015 23-Sep-2015	147.52
23-Sep-2015 23-Sep-2015	45.85
23-Sep-2015	28.94
23-Sep-2015	89.41
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00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Economic Regeneration 00CL Economic Regeneration 00CI Economic Regeneration 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Economic Regeneration 00CL Economic Regeneration

East Boldon Junior School Kitchen Jarrow Cross School Kitchen Monkton Infants School Kitchen Biddick Hall Junior School Kitchen Keelmans Way School Kitchen Harton Junior School Kitchen Marine Park IMI School Kitchen Monkton Junior School Kitchen Toner Avenue Junior School Kitchen Whitburn Junior School Kitchen St James RC JMI School Kitchen Mortimer Comprehensive School Kitchen St Bedes RC JMI School Kitchen South Shields Epinav School Kitchen St Marys RC JMI School Kitchen Parkview school Hedworthfield JMI School Kitchen West Boldon JMI School Kitchen St Oswalds RC JMI School Kitchen Bedeburn JMI School Kitchen Whitburn Junior School Kitchen Forest View Primary School Kitchen Hebburn Comprehensive School Kitchen St Josephs RC JMI School Kitchen Marsden JMI School Kitchen Fellgate Junior School Kitchen Toner Avenue Junior School Kitchen Whitburn Junior School Kitchen Harton Junior School Kitchen All Saints CE JMI School Kitchen Hedworthfield JMI School Kitchen Hedworth Lane JMI School Kitchen St Oswalds CE JMI School Kitchen Simonside Junior School Kitchen Valley View JMI School Kitchen Monkton Infants School Kitchen St Aloysius RC Junior School Kitchen Cleadon JMI School Kitchen Father James Walsh Centre Meals Harton Comprehensive School Kitchen Jarrow School Kitchen Boldon Nursery School Kitchen All Saints CE JMI School Kitchen St Aloysius RC Junior School Kitchen St James RC JMI School Kitchen Monkton Junior School Kitchen Bedeburn JMI School Kitchen Biddick Hall Junior School Kitchen Lord Blyton JMI School Kitchen West Boldon JMI School Kitcher Hebburn Comprehensive School Kitchen Biddick Hall Infants School Kitchen St Alovsius RC Infants School Kitchen Fast Boldon Junior School Kitchen St Marys RC JMI School Kitchen Bedeburn JMI School Kitchen Energy Recharges Energy Recharges **Energy Recharges Energy Recharges** Energy Recharges Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges **Energy Recharges Energy Recharges**

Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Gas Charges Gas Charges

Catering Provisions

23-Sep-2015	118.65
23-Sep-2015	69.08
23-Sep-2015	48.99
23-Sep-2015	41.74
23-Sep-2015	142.41
23-Sep-2015 23-Sep-2015	7.72
	130.57
23-Sep-2015	
23-Sep-2015	34.00
23-Sep-2015	78.89
23-Sep-2015	23.07
23-Sep-2015	50.91
23-Sep-2015	99.50
23-Sep-2015	121.80
23-Sep-2015	74.17
23-Sep-2015	104.41
23-Sep-2015	51.53
23-Sep-2015	70.73
23-Sep-2015	90.32
23-Sep-2015	30.86
23-Sep-2015	27.68
23-Sep-2015	69.52
23-Sep-2015	103.78
23-Sep-2015	6.50
23-Sep-2015	111.12
23-Sep-2015	44.54
23-Sep-2015 23-Sep-2015	57.41
23-Sep-2015 23-Sep-2015	50.32
23-Sep-2015	66.56
23-Sep-2015	140.40
23-Sep-2015	97.29
23-Sep-2015	61.82
23-Sep-2015	88.61
23-Sep-2015	49.72
23-Sep-2015	51.68
23-Sep-2015	112.40
23-Sep-2015	43.73
23-Sep-2015	148.76
23-Sep-2015	100.92
23-Sep-2015	46.92
23-Sep-2015	.53
23-Sep-2015	132.41
23-Sep-2015	37.05
23-Sep-2015	8.60
23-Sep-2015	7.84
23-Sep-2015	81.79
23-Sep-2015	66.78
23-Sep-2015	63.88
23-Sep-2015	66.66
23-Sep-2015	73.35
23-Sep-2015 23-Sep-2015	83.80
23-Sep-2015 23-Sep-2015	96.07
-	92.91
23-Sep-2015	
23-Sep-2015	3.03
23-Sep-2015	169.64
23-Sep-2015	44.59
23-Sep-2015	68.97
24-Sep-2015	-9475.87
24-Sep-2015	-2827.74
24-Sep-2015	-2510.82
24-Sep-2015	-2471.64
24-Sep-2015	-2381.19
24-Sep-2015	-1837.99
24-Sep-2015	-1062.60
24-Sep-2015	-999.40
24-Sep-2015	-931.04
24-Sep-2015	-903.07
24-Sep-2015	-786.85
	/00.05

00CL Economic Regeneration 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Business & Resources 00CL **Economic Regeneration** 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Business & Resources 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Economic Regeneration 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL **Economic Regeneration** 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Economic Regeneration 00CL Economic Regeneration 00CL Business & Resources 00CL Balance Sheet 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Business & Resources 00CL Economic Regeneration 00CL Economic Regeneration 00CI Business & Resources 00CL Economic Regeneration 00CL Economic Regeneration 00CL Housing Capital 00CL Economic Regeneration 00CL Economic Regeneration 00CL Business & Resources 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL **Economic Regeneration** Economic Regeneration 00CL 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families

Energy Recharges Energy Recharges Energy Recharges **Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Repairs & Maintenance Non-Buyback **Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Energy Recharges Energy Recharges **Energy Recharges Energy Recharges Energy Recharges** Energy Recharges Staff Disability Equipment Energy Recharges Energy Recharges **Energy Recharges** Legal Services Support Energy Recharges Energy Recharges Mental Capacity Grant Energy Recharges Cluster 6 Day Care (Early Excellence Centre) Energy Recharges **Energy Recharges** Energy Recharges Energy Recharges Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges **Energy Recharges** Energy Recharges Public Parades Balance Sheet Corporate Finance **Building Regulations Charging Account Energy Recharges** Catering Contract General **Energy Recharges** Energy Recharges Special Educational Needs Transport Special Educational Needs Transport Energy Recharges Corporate & Democratic Costs **Energy Recharges** Energy Recharges Corporate & Democratic Costs Energy Recharges Energy Recharges Demolition **Energy Recharges Energy Recharges** Fleet Management - Transport Operations **Energy Recharges** Energy Recharges Energy Recharges **Energy Recharges Energy Recharges Energy Recharges** Community Equipment Service

Gas Charges Schools Maintenance Non-Buyback Gas Charges Furniture & Equipment - General Gas Charges Gas Charges Gas Charges Legal Advisors Gas Charges Gas Charges Other Service Contracts & Supplies Gas Charges Catering Provisions Gas Charges Other Service Contracts & Supplies **Debtors - Cycle Salary Deduction Scheme** Site Inspection Fees Gas Charges **Catering Provisions** Gas Charges Gas Charges School Travel Contracts School Travel Contracts Gas Charges Telephone Charges Gas Charges Gas Charges **Telephone Charges** Gas Charges Gas Charges **Capital Demolition Costs** Gas Charges Gas Charges Hire of Non Council Vehicles Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Purchase of Stock Items

24-Sep-2015	-680.20
24-Sep-2015	-604.19
24-Sep-2015	-602.15
24-Sep-2015	-588.73
•	
24-Sep-2015	-582.96
24-Sep-2015	-520.74
24-Sep-2015	504.98
24-Sep-2015	506.05
24-Sep-2015	511.52
24-Sep-2015	524.24
24-Sep-2015	527.46
24-Sep-2015	532.38
24-Sep-2015	532.62
•	
24-Sep-2015	537.26
24-Sep-2015	539.67
24-Sep-2015	540.51
24-Sep-2015	541.10
24-Sep-2015	547.76
24-Sep-2015	553.66
24-Sep-2015	560.35
24-Sep-2015	570.85
24-Sep-2015	584.61
•	
24-Sep-2015	585.13
24-Sep-2015	596.13
24-Sep-2015	600.00
24-Sep-2015	600.93
24-Sep-2015	601.55
24-Sep-2015	607.06
24-Sep-2015	616.11
24-Sep-2015	617.60
24-Sep-2015	633.75
	642.42
24-Sep-2015	
24-Sep-2015	645.58
24-Sep-2015	655.04
24-Sep-2015	659.78
24-Sep-2015	686.98
24-Sep-2015	697.79
24-Sep-2015	698.40
24-Sep-2015	709.28
24-Sep-2015	713.31
24-Sep-2015	719.92
24-Sep-2015	728.29
24-Sep-2015	744.00
24-Sep-2015	784.57
24-Sep-2015	790.00
24-Sep-2015	792.29
24-Sep-2015	803.02
24-Sep-2015	808.00
24-Sep-2015	808.00
24-Sep-2015	822.69
•	
24-Sep-2015	854.69
24-Sep-2015	856.72
24-Sep-2015	862.41
24-Sep-2015	868.83
24-Sep-2015	874.22
24-Sep-2015	891.14
24-Sep-2015	910.00
24-Sep-2015	912.36
24-Sep-2015	914.59
24-Sep-2015	914.84
•	
24-Sep-2015	939.93
24-Sep-2015	951.81
24-Sep-2015	952.36
24-Sep-2015	964.46
24-Sep-2015	986.46
24-Sep-2015	991.60
24-Sep-2015	1082.00

00CL Economic Regeneration 0001 Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Economic Regeneration Capital 00CL Economic Regeneration 00CL Economic Regeneration 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Housing Revenue Account 00CL Economic Regeneration 00CL Adults and Children's Capital 00CL **Economic Regeneration** 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Business & Resources 00CL Business & Resources 00CL Adults and Children's Capital 00CL Economic Regeneration Economic Regeneration 00CL 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Economic Regeneration 00CL Adults and Children's Capital 00CL Adults and Children's Capital 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Housing Capital 00CL Business & Resources Capital 00CL Business & Resources Capital 00CL Business & Resources Capital 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Energy Recharges Business Incubation : One Trinity Green Energy Recharges **Energy Recharges** Utilities - Corporate Landlord **Energy Recharges Energy Recharges** Cluster 6 Day Care (Primrose) Energy Recharges **Energy Recharges** Trinity South Development JV **Energy Recharges Energy Recharges** Fr James Walsh Centre Fr James Walsh Centre Energy Recharges **Energy Recharges** Borough Wide Special Repairs - Ariels **Energy Recharges** Electronic Social Care Records Project **Energy Recharges** Energy Recharges Older Persons Commissioned Care Laygate Lane JMI School Kitchen **Energy Recharges** General Car Parking Administration Haven Point 2 Year Old Places: Marine Park Children's Centre day-care Energy Recharges Energy Recharges School Crossing Patrol **Commissioned Fostering** Children with Disability Team Energy Recharges 2 Year Old Places: Riverside Children's Centre day-care **Disabled Facilities Grant 96 Act Festive Lighting** Energy Recharges **Energy Recharges Community Associations** Further Education 16-18 Apprenticeships Energy Recharges Decent Homes **Electric Charging Points Electric Charging Points Electric Charging Points** Stanhope JMI School Kitchen Harton Comprehensive School Kitchen St Peter & Paul RC Junior School Kitchen Monkton Infants School Kitchen Marsden JMI School Kitchen Westoe Crown School Kitchen Hedworth Lane JMI School Kitchen Boldon Nursery School Kitchen Ashley Road JMI School Kitchen Biddick Hall Infants School Kitchen East Boldon Junior School Kitchen St Marys RC JMI School Kitchen Fellgate Junior School Kitchen Simonside Junior School Kitchen Dunn St IMI School Kitchen Mortimer Junior School Kitchen Westoe Crown School Kitchen St Aloysius RC Infants School Kitchen Forest View Primary School Kitchen Cleadon JMI School Kitchen Mortimer Junior School Kitchen

Gas Charges Water & Sewerage Charges Gas Charges Gas Charges **Electricity Charges** Gas Charges Gas Charges Catering Provisions Gas Charges Gas Charges **Capital Demolition Costs** Gas Charges Gas Charges Client Travel & Subsistence Client Travel & Subsistence Gas Charges Gas Charges Property Planned Maintenance Gas Charges Capital Advisors & Specialist Service Gas Charges Gas Charges **Residential Care Out Borough** Property Reactive / General Repai Gas Charges Agency Staff - Non-Teachers Staff Uniforms Capital Enhancement Costs Gas Charges Gas Charges **Protective Clothing** Voluntary Sector - Boarded Out Ch Private Contribution - Residential Gas Charges Capital Enhancement Costs Capital Grants to Third Parties Servicing/Electric Testing of Equip Gas Charges Gas Charges Other Service Contracts & Supplie Grant Payments - General Gas Charges Enhancement HRA Capital - ST Ho Capital Equipment Purchases Capital Equipment Purchases **Capital Equipment Purchases Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

	24-Sep-2015	1135.80
	24-Sep-2015	1183.67
	24-Sep-2015	1195.89
	24-Sep-2015	1245.47
	24-Sep-2015	1292.33
	24-Sep-2015	1293.56
	24-Sep-2015	1294.21
	24-Sep-2015	1297.60
	24-Sep-2015	1309.66
	24-Sep-2015	1370.30
	24-Sep-2015	1417.14
	24-Sep-2015	1444.48
	24-Sep-2015	1455.93
	24-Sep-2015	1655.80
	24-Sep-2015	1687.20
	24-Sep-2015	1717.96
	24-Sep-2015	1779.86
	24-Sep-2015	1835.34
	24-Sep-2015	1881.36
rices Fees	24-Sep-2015	1900.00
	24-Sep-2015	1919.51
	24-Sep-2015	2142.86
	24-Sep-2015	2262.04
airs	24-Sep-2015	2388.24
	24-Sep-2015	2754.60
	24-Sep-2015	2768.85
	24-Sep-2015	3092.05
	24-Sep-2015	3202.54
	24-Sep-2015 24-Sep-2015	3227.56
	24-Sep-2015	5069.31 5100.60
Children	24-Sep-2015	5460.00
l Looked After	24-Sep-2015	5472.00
I LOOKEU AITEI	24-Sep-2015	5539.05
	24-Sep-2015	5745.03
	24-Sep-2015	5891.00
pment	24-Sep-2015	7735.00
pinene	24-Sep-2015	8219.51
	24-Sep-2015	9634.44
es	24-Sep-2015	10000.00
	24-Sep-2015	10026.32
	24-Sep-2015	10707.30
omes	24-Sep-2015	13931.60
	24-Sep-2015	25714.00
	24-Sep-2015	30000.00
	24-Sep-2015	51428.00
	24-Sep-2015	56.49
	24-Sep-2015	2.60
	24-Sep-2015	64.75
	24-Sep-2015	13.68
	24-Sep-2015	64.51
	24-Sep-2015	61.28
	24-Sep-2015	22.15
	24-Sep-2015	9.49
	24-Sep-2015	1.01
	24-Sep-2015	26.90
	24-Sep-2015	181.79
	24-Sep-2015	18.12
	24-Sep-2015	18.60
	24-Sep-2015	17.81
	24-Sep-2015	3.42
	24-Sep-2015	2.27
	24-Sep-2015	132.02
	24-Sep-2015	3.03
	24-Sep-2015	89.15
	24-Sep-2015	99.36
	24-Sep-2015	47.11

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Hedworthfield JMI School Kitchen Dunn St JMI School Kitchen Valley View JMI School Kitchen St James RC JMI School Kitchen St Josephs RC JMI School Kitchen Stanhope JMI School Kitchen Keelmans Way School Kitchen Hedworthfield JMI School Kitchen Monkton Infants School Kitchen Laygate Lane JMI School Kitchen Biddick Hall Infants School Kitchen Whitburn Junior School Kitchen **Ridgeway JMI School Kitchen** Ashley Road IMI School Kitchen St James RC JMI School Kitchen West Boldon JMI School Kitchen Toner Avenue Junior School Kitchen Boldon Nursery School Kitchen Mortimer Comprehensive School Kitchen Cleadon JMI School Kitchen Monkton Junior School Kitchen Hebburn Comprehensive School Kitchen Hadrian JMI School Kitchen Marine Park JMI School Kitchen St James RC JMI School Kitchen St Aloysius RC Infants School Kitchen Simonside Junior School Kitchen Middlefields Canteen Harton Comprehensive School Kitchen West Boldon JMI School Kitchen Monkton Junior School Kitchen St Aloysius RC Junior School Kitchen St Wilfrids RC Comprehensive School Kitchen Father James Walsh Centre Meals Harton Junior School Kitchen Ashley Road JMI School Kitchen Hebburn Lakes Primary School Kitchen St Bedes RC JMI School Kitchen South Shields Mortimer Comprehensive School Kitchen Marsden JMI School Kitchen St Oswalds RC IMI School Kitchen St Bedes RC JMI School Kitchen South Shields Whitburn Junior School Kitchen Biddick Hall Junior School Kitchen St Gregorys RC JMI School Kitchen Horsley Hill Campus Marine Park JMI School Kitchen Fellgate Junior School Kitchen Mortimer Junior School Kitchen Jarrow School Kitchen Harton Junior School Kitchen St Bedes RC Junior School Kitchen Jarrow St Oswalds CE JMI School Kitcher Harton Comprehensive School Kitchen Horsley Hill Campus Ashley Road JMI School Kitchen All Saints CE JMI School Kitchen St Josephs RC JMI School Kitchen Hedworth Lane JMI School Kitchen Jarrow School Kitchen All Saints CF IMI School Kitchen St Marys RC JMI School Kitchen Biddick Hall Junior School Kitchen St Oswalds CE JMI School Kitchen Bedeburn JMI School Kitchen Parkview school Father James Walsh Centre Meals

Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions**

Catering Provisions

24-Sep-2015	37.48
24-Sep-2015	16.25
24-Sep-2015	87.04
24-Sep-2015	63.27
24-Sep-2015	82.49
24-Sep-2015	3.99
24-Sep-2015	201.55
24-Sep-2015	54.80
24-Sep-2015	47.42
24-Sep-2015	62.46
24-Sep-2015	86.49
24-Sep-2015	18.09
24-Sep-2015	92.07
24-Sep-2015	7.84
24-Sep-2015	17.03
24-Sep-2015	84.38 60.83
24-Sep-2015 24-Sep-2015	35.58
24-Sep-2015 24-Sep-2015	55.58 11.46
24-Sep-2015 24-Sep-2015	35.34
24-Sep-2015	64.82
24-Sep-2015	95.77
24-Sep-2015	39.27
24-Sep-2015	18.89
24-Sep-2015	47.30
24-Sep-2015	2.02
24-Sep-2015	66.53
24-Sep-2015	39.76
24-Sep-2015	98.01
24-Sep-2015	23.82
24-Sep-2015	20.12
24-Sep-2015	126.72
24-Sep-2015	127.12
24-Sep-2015	54.95
24-Sep-2015	114.16
24-Sep-2015	102.34
24-Sep-2015	143.69
24-Sep-2015	51.42 47.56
24-Sep-2015 24-Sep-2015	47.50
24-Sep-2015	81.76
24-Sep-2015	9.06
24-Sep-2015	61.60
24-Sep-2015	32.04
24-Sep-2015	88.25
24-Sep-2015	132.16
24-Sep-2015	46.20
24-Sep-2015	60.31
24-Sep-2015	79.85
24-Sep-2015	3.88
24-Sep-2015	55.24
24-Sep-2015	20.99
24-Sep-2015	57.56
24-Sep-2015	125.33
24-Sep-2015	40.37
24-Sep-2015	40.16
24-Sep-2015	97.75
24-Sep-2015	20.92
24-Sep-2015	69.64
24-Sep-2015	115.41 23.75
24-Sep-2015 24-Sep-2015	23.75 39.37
24-Sep-2015 24-Sep-2015	56.27
24-Sep-2015 24-Sep-2015	13.57
24-Sep-2015 24-Sep-2015	18.26
24-Sep-2015	55.12
24-Sep-2015	16.72
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00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Housing Capital 00CL Childrens, Adults & Families 00CL Business & Resources 00CL **Business & Resources Capital** 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Economic Regeneration 00CI **Business & Resources** 00CL **Business & Resources** 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Schools Delegated Budgets 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CI Childrens, Adults & Families 00CL **Business & Resources** 00CL Housing Revenue Account 00CL Business & Resources Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Economic Regeneration Capital 00CL **Economic Regeneration Capital** 00CL Business & Resources Capital 00CL Housing Revenue Account 00CL Business & Resources 00CL Housing Revenue Account 00CL **Business & Resources**

Bedeburn JMI School Kitchen Jarrow School Kitchen Forest View Primary School Kitchen St Aloysius RC Junior School Kitchen Lord Blyton JMI School Kitchen Cluster 5 Childrens Centre (Boldon & Bede) Integrated Looked After Children General Social Support for Carers Social Support for Carers Social Support for Carers Haven Point - Catering Integrated Looked After Children General All Saints CE JMI School Kitchen Cleadon JMI School Kitchen Vacant / Surplus Property Demolitions St James RC JMI School Kitchen Special Educational Needs Transport Hadrian JMI School Kitchen Haven Point - Catering Dunn St JMI School Kitchen Lavgate Lane JMI School Kitchen Community Equipment Service Home to College Transport CAF Grants Decent Homes Children with Disability Team Fleet Management - Transport Operations Ocean Road Traffic Enhancement Section 17 - Central Pot **CES Pressure Nursing Alternating** Secondary Non-Delegated Transport **Tenants Refunds** Toner Avenue Junior School Kitchen Home to College Transport Physical Support Fleet Management - Transport Operations Fleet Management - Transport Operations Mortimer Comprehensive School Kitchen Children with Disability Team Repairs & Maintenance Schools Buyback Engineer Works D.L.O. - Cont. Highways **Engineering Works General Overhead** Web Team Westoe Crown School Kitchen Special Educational Needs Transport East Boldon Junior School Kitchen Harton Primary Fleet Management - Transport Operations Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways West Boldon JMI School Kitchen Keelmans Way School Kitchen OCF Print Contract Integrated Looked After Children General Engineer Works D.L.O. - Cont. Highways Decent Homes Decant Costs Ocean Road Traffic Enhancement Special Educational Needs Transport Children with Disability Team Engineer Works D.L.O. - Cont. Highways Industrial Estates Town Hall refit Ocean Road Traffic Enhancement Support Services SLPD - Indoor & Outdoor Sport Tenants Refunds Haven Point

Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Postage Charges Rents Paid - General Payments to Carers Payments to Carers Payments to Carers Catering Provisions Rents Paid - General **Catering Provisions** Catering Provisions Capital Sundry Costs Catering Provisions School Travel Contracts Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Purchase of Stock Items School Travel Contracts Grant Payments CAF Riverside Enhancement HRA Capital - ST Ho Private Contribution - Residential Hire of Non Council Vehicles Capital Enhancement Costs Other Service Contracts & Supplies Purchase of Stock Items School Travel Contracts Housing Rent Suspense - Refunds Furniture & Equipment - General School Travel Contracts Home Care Hire of Plant Hire of Plant Catering Provisions Private Contribution - Residential Property Reactive / General Repair Traded Services Equipment & Mat Furniture & Equipment - General Software Catering Provisions School Travel Contracts **Catering Provisions** Furniture & Equipment - General Hire of Plant School Travel Contracts Traded Services Equipment & Mat **Catering Provisions** Furniture & Equipment - General Printing Contract Rents Paid - General Traded Services Subcontractors Furniture & Equipment - General Capital Enhancement Costs School Travel Contracts Private Contribution - Residential Traded Services Equipment & Mat Capital Enhancement Costs Capital Sundry Costs Capital Enhancement Costs Grant Payments - General **External Trainers Services** Housing Rent Suspense - Refunds Cleaning Charges

	24-Sep-2015	59.99
	24-Sep-2015	43.00
	24-Sep-2015	9.69
	24-Sep-2015	7.84
	24-Sep-2015	65.97
	24-Sep-2015	27.00
	25-Sep-2015	-2425.00
	25-Sep-2015	500.00
	25-Sep-2015	500.00
	25-Sep-2015	500.00
	25-Sep-2015	500.24
	25-Sep-2015	512.53
	25-Sep-2015	513.54
	25-Sep-2015	517.73
	25-Sep-2015	524.40
	25-Sep-2015	524.71
	25-Sep-2015	528.00
	25-Sep-2015	538.02
	25-Sep-2015	538.88
	25-Sep-2015	542.77
	25-Sep-2015	543.16
	25-Sep-2015	570.50
	25-Sep-2015	589.60
	25-Sep-2015	600.00
omes	25-Sep-2015	600.00
Looked After	25-Sep-2015	612.00
	25-Sep-2015	627.00
	25-Sep-2015	628.08
es	25-Sep-2015	630.00
	25-Sep-2015	654.50
	25-Sep-2015	656.00
	25-Sep-2015	659.89
	25-Sep-2015 25-Sep-2015	666.90 688.00
	25-Sep-2015	693.00
	25-Sep-2015	702.00
	25-Sep-2015	702.00
	25-Sep-2015	702.00
Looked After	25-Sep-2015	702.17
airs	25-Sep-2015	715.00
aterials	25-Sep-2015	717.00
	25-Sep-2015	721.41
	25-Sep-2015	749.99
	25-Sep-2015	771.47
	25-Sep-2015	808.00
	25-Sep-2015	812.77
	25-Sep-2015	813.00
	25-Sep-2015	840.00
	25-Sep-2015	848.00
aterials	25-Sep-2015	855.00
	25-Sep-2015	869.31
	25-Sep-2015	878.09
	25-Sep-2015	893.12
	25-Sep-2015	912.53
	25-Sep-2015	937.95
	25-Sep-2015	990.00
	25-Sep-2015	992.64
	25-Sep-2015	1084.00
Looked After	25-Sep-2015	1086.00
aterials	25-Sep-2015	1089.09
	25-Sep-2015	1090.00
	25-Sep-2015	1255.00
	25-Sep-2015	1265.56
	25-Sep-2015	1307.60
	25-Sep-2015	1325.00
5	25-Sep-2015	1400.49
	25-Sep-2015	1442.75

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources Capital 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CI Business & Resources 00CL Schools Delegated Budgets 00CL **Economic Regeneration Capital** 00CL Adults and Children's Capital 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CI Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Business & Resources 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Economic Regeneration 00CI Childrens, Adults & Families 00CL Schools Delegated Budgets 00CL Childrens, Adults & Families 00CL **Business & Resources Capital** 00CL Childrens, Adults & Families 00CL Business & Resources 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL Schools Delegated Budgets 00CL Business & Resources 00CL Housing Revenue Account 00CL Business & Resources 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital

Integrated Looked After Children General Integrated Looked After Children General Ocean Road Traffic Enhancement Harton Comprehensive School Kitchen Fleet Management - Transport Operations Fleet Management - Transport Operations Training Children with Disability Team OCE Print Contract Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways Fleet Management - Workshop Operations West Boldon JMI School Kitchen Engineer Works D.L.O. - Cont. Highways Harton Primary Central Library Redevelopment Electronic Social Care Records Project Catering Contract General Repairs & Maintenance Non Factory Units Commissioned Fostering **Display Energy Certificates** Commissioned Fostering Fleet Management - Transport Operations Commissioned Fostering Fleet Management - Transport Operations Fleet Management - Transport Operations Out of Area Placements Supporting People Grants Paid Special Educational Needs Transport Commissioned Fostering Top Ups Independent Providers Post16 Commissioned Fostering Supporting People Grants Paid Supporting People Grants Paid Office Accommodation Moves Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Repairs & Maintenance Community Centres** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Harton Primary Strategic Management - C&YP Ocean Road Traffic Enhancement Top Ups Independent Providers Post16 Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways West Older Persons Team Out of Area Placements Commissioned Fostering Commissioned Fostering Commissioned Fostering **Regeneration Town Centres** Commissioned Fostering Harton Primary Coroners Service Rents, Rates & Taxes Register of Electors Landreth House Repairs & Maintenance Regeneration & Property Repairs & Maintenance Children & Families Emotional Health & Wellbeing - Public Mental Health Monkton Village Flood Works

Rents Paid - General Capital Enhancement Costs Catering Provisions Hire of Plant Hire of Plant Staff Training Private Contribution - Residential Printing Contract School Travel Contracts Purchase of Stock Items Other Service Contracts & Supplie Catering Provisions Traded Services Subcontractors Furniture & Equipment - General Capital Advisors & Specialist Servi Capital Advisors & Specialist Servi Catering Provisions Property Reactive / General Repai Voluntary Sector - Boarded Out Ch Capital Enhancement Costs Voluntary Sector - Boarded Out Cl Hire of Plant Voluntary Sector - Boarded Out Cl Hire of Plant Hire of Plant Voluntary Sector - Boarded Out Cl Block Gross Accommodation Cos School Travel Contracts Voluntary Sector - Boarded Out Cl Support for School other Voluntary Sector - Boarded Out Ch Block Gross Accommodation Cos Block Gross Accommodation Cos Capital Advisors & Specialist Serv Voluntary Sector - Boarded Out Ch Property Reactive / General Repai Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out Cl Furniture & Equipment - General Staff Advertising Capital Enhancement Costs Support for School other Traded Services Subcontractors Traded Services Subcontractors Other Service Contracts & Supplie Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out Ch Capital Advisors & Specialist Servi Voluntary Sector - Boarded Out Ch Furniture & Equipment - General Rents Paid - General Furniture & Equipment - General Postage Charges Rents Paid - General Property Reactive / General Repa Property Reactive / General Repa Independent Sector Payments Pu Capital Advisors & Specialist Serv

Rents Paid - General

	25-Sep-2015	1455.00
	25-Sep-2015	1503.50
	25-Sep-2015	1562.32
	25-Sep-2015	1569.40
	25-Sep-2015	1620.00
	25-Sep-2015	1620.00
	25-Sep-2015	1632.00
al Looked After	25-Sep-2015	1810.00
	25-Sep-2015	1912.42
	25-Sep-2015	1996.80
ies	25-Sep-2015 25-Sep-2015	1998.00 2076.00
	25-Sep-2015 25-Sep-2015	2105.39
	25-Sep-2015	2105.39
I	25-Sep-2015	2227.50
vices Fees	25-Sep-2015	2250.00
vices Fees	25-Sep-2015	2250.00
	25-Sep-2015	2259.00
airs	25-Sep-2015	2386.00
Children	25-Sep-2015	2600.00
	25-Sep-2015	2632.00
Children	25-Sep-2015	2711.28
	25-Sep-2015	2940.00
Children	25-Sep-2015	3128.40
	25-Sep-2015	3159.00
	25-Sep-2015	3159.00
Children	25-Sep-2015	3232.86
sts	25-Sep-2015	3240.00
	25-Sep-2015	3443.25
Children	25-Sep-2015	3540.00
	25-Sep-2015	3554.78
Children	25-Sep-2015	3658.00
sts	25-Sep-2015	3693.60
sts	25-Sep-2015	3693.60
vices Fees	25-Sep-2015	3800.00
Children	25-Sep-2015	3947.83
Children Children	25-Sep-2015	3947.83
Children	25-Sep-2015	3947.83 3947.83
airs	25-Sep-2015 25-Sep-2015	3947.83 3949.60
Children	25-Sep-2015 25-Sep-2015	4079.43
Children	25-Sep-2015	4159.88
1	25-Sep-2015	4335.00
	25-Sep-2015	4500.00
	25-Sep-2015	4800.33
	25-Sep-2015	4816.31
	25-Sep-2015	4926.00
	25-Sep-2015	5104.13
ies	25-Sep-2015	5333.90
Children	25-Sep-2015	5460.00
Children	25-Sep-2015	5697.78
Children	25-Sep-2015	5887.71
Children	25-Sep-2015	5891.77
vices Fees	25-Sep-2015	6000.00
Children	25-Sep-2015	6088.17
l	25-Sep-2015	6413.00
	25-Sep-2015	6522.00
l	25-Sep-2015	7001.41
	25-Sep-2015	8485.10
	25-Sep-2015	15000.00
airs	25-Sep-2015	15000.00
airs	25-Sep-2015	16161.81
ublic Health	25-Sep-2015	16325.00
vices Fees	25-Sep-2015	18109.00

00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Housing Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Pensions 00CL Childrens, Adults & Families 00CL Pensions

Fleet Management - Workshop Operations Older Persons Commissioned Care Decent Homes Older Persons Commissioned Care Older Persons Commissioned Care Tree Maintenance **Energy Recharges** Epinav School Kitchen St Bedes RC Junior School Kitchen Jarrow Valley View JMI School Kitchen Hebburn Lakes Primary School Kitchen Boldon Nursery School Kitchen Cleadon JMI School Kitchen Bedeburn IMI School Kitchen St Wilfrids RC Comprehensive School Kitchen Father James Walsh Centre Meals St Marys RC JMI School Kitchen Ridgeway JMI School Kitchen Hadrian JMI School Kitchen Keelmans Way School Kitchen St Matthews RC IMI School Kitchen Marine Park JMI School Kitchen Mortimer Comprehensive School Kitchen Whitburn Junior School Kitcher Hedworth Lane JMI School Kitchen Harton Junior School Kitchen Hedworthfield JMI School Kitchen Jarrow School Kitchen Dunn St JMI School Kitchen Harton Junior School Kitchen Ashley Road JMI School Kitchen St Oswalds RC JMI School Kitchen St Matthews RC JMI School Kitchen Mortimer Junior School Kitchen Harton Comprehensive School Kitchen Harton Comprehensive School Kitchen St Matthews RC JMI School Kitchen Jarrow School Kitchen Westoe Crown School Kitchen Biddick Hall Junior School Kitchen Biddick Hall Infants School Kitchen Horsley Hill Campus Cleadon JMI School Kitchen St Bedes RC Junior School Kitchen Jarrow East Boldon Junior School Kitchen Jarrow Cross School Kitchen St Bedes RC JMI School Kitchen South Shields Dunn St IMI School Kitchen Cleadon JMI School Kitchen Hadrian JMI School Kitchen Harton Comprehensive School Kitchen Jarrow Cross School Kitchen St Oswalds CE JMI School Kitchen Forest View Primary School Kitchen Simonside Junior School Kitchen West Boldon JMI School Kitchen Hebburn Comprehensive School Kitchen St James RC JMI School Kitchen **Epinay School Kitchen** St Josephs RC JMI School Kitchen Jarrow School Kitchen St Aloysius RC Junior School Kitchen Fellgate Junior School Kitchen Mortimer Comprehensive School Kitchen Pensions Office Cluster 5 Day Care (Bede) Pensions Office

Purchase of Stock Items Home Care Enhancement HRA Capital - ST Homes Extra Care Sheltered Accommodation Home Care Other Service Contracts & Supplies Telephone Charges Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies **Catering Provisions Travel Charges**

25-Sep-2015	23163.30
25-Sep-2015	25827.56
25-Sep-2015	25990.92
25-Sep-2015	32177.75
25-Sep-2015	45106.91
25-Sep-2015	45617.95
25-Sep-2015	52909.65
25-Sep-2015	58.79
25-Sep-2015	126.28
25-Sep-2015	223.80
25-Sep-2015	351.84
25-Sep-2015	64.10
25-Sep-2015	51.00
•	
25-Sep-2015	304.52
25-Sep-2015	82.05
25-Sep-2015	65.06
25-Sep-2015	204.33
25-Sep-2015	162.69
25-Sep-2015	77.83
25-Sep-2015	207.41
25-Sep-2015	111.63
25-Sep-2015	112.29
25-Sep-2015	4.80
25-Sep-2015	165.09
25-Sep-2015	187.28
25-Sep-2015	62.98
25-Sep-2015	194.82
	31.17
25-Sep-2015	
25-Sep-2015	139.26
25-Sep-2015	85.53
25-Sep-2015	6.50
25-Sep-2015	122.75
25-Sep-2015	70.71
25-Sep-2015	51.18
25-Sep-2015	790.54
25-Sep-2015	1.25
25-Sep-2015	17.20
25-Sep-2015	5.00
25-Sep-2015	519.90
25-Sep-2015	120.03
25-Sep-2015	101.55
25-Sep-2015	354.99
25-Sep-2015	3.03
25-Sep-2015	67.12
25-Sep-2015	197.78
25-Sep-2015	198.56
25-Sep-2015	99.01
25-Sep-2015	59.75
25-Sep-2015	124.12
25-Sep-2015	224.52
-	124.44
25-Sep-2015	
25-Sep-2015	64.07
25-Sep-2015	158.58
25-Sep-2015	214.10
25-Sep-2015	112.77
25-Sep-2015	222.47
25-Sep-2015	180.90
25-Sep-2015	
•	127.98
25-Sep-2015	80.57
25-Sep-2015	127.33
25-Sep-2015	285.08
25-Sep-2015	302.60
25-Sep-2015	78.17
25-Sep-2015	14.95
•	14.95
25-Sep-2015	
25-Sep-2015	11.45
25-Sep-2015	7.00

00CL **Business & Resources** 00CL Business & Resources 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Housing Capital 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL **Balance Sheet** 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL **Business & Resources** 00CL Economic Regeneration Capital 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Balance Sheet 00CL Balance Sheet 00CL Housing Revenue Account 00CI **Economic Regeneration Capital** 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families Childrens, Adults & Families 00CL 00CL Balance Sheet 00CL Business & Resources Capital Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI **Business & Resources Capital** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Balance Sheet 00CL Balance Sheet Economic Regeneration Capital 00CL 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Balance Sheet 00CL Business & Resources Capital 00CL Childrens, Adults & Families 00CL **Business & Resources Capital** 00CL Childrens. Adults & Families 00CL Business & Resources 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families Childrens, Adults & Families

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Procurement Savings Procurement Savings Procurement Savings Social Support for Carers Asbestos Empty Homes Special Educational Needs Transport Housing Benefits Payments Balance Sheet Corporate Finance Balance Sheet Corporate Finance Home to College Transport Estate Cleaning & Community Areas Cleaning Haven Point - Catering Legionnaires Water Management Estate Cleaning & Community Areas Cleaning Secondary Non-Delegated Transport Home to College Transport **Regeneration Town Centres** Balance Sheet Corporate Finance Balance Sheet Corporate Finance Decent Homes Decant Costs Legionnaires Water Management LEA Music Services Learning Disability Development Fund Home to College Transport Home to College Transport Special Educational Needs Transport Youth Offending Service Balance Sheet Corporate Finance Road Resurfacing Home to College Transport Home to College Transport Home to College Transport Home to College Transport Road Resurfacing Supporting People Grants Paid Fr James Walsh Centre Balance Sheet Corporate Finance Balance Sheet Corporate Finance Town Hall refit Special Educational Needs Transport Special Educational Needs Transport Balance Sheet Corporate Finance Road Resurfacing Supporting People Grants Paid Road Resurfacing Learning Disabilities Commissioned Care CCTV Costs Balance Sheet Corporate Finance Balance Sheet Corporate Finance **High Impact Families** Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Boldon Nursery School Kitchen St Josephs RC JMI School Kitchen Hedworth Lane JMI School Kitchen St Wilfrids RC Comprehensive School Kitchen Biddick Hall Infants School Kitchen Stanhope JMI School Kitchen East Boldon Junior School Kitchen Toner Avenue Junior School Kitchen St Bedes RC JMI School Kitchen South Shields Harton Junior School Kitchen Valley View JMI School Kitchen Cleadon JMI School Kitchen Ashley Road JMI School Kitchen Harton Comprehensive School Kitchen

Contribution Refund & Disc Contribution Refund & Disc Contribution Refund & Disc Payments to Carers Enhancement HRA Capital - Asbe School Travel Contracts Financial Advisors & Charges Creditors Court Orders Creditors Court Orders School Travel Contracts Non Contract Maintenance of Lar Catering Provisions Capital Enhancement Costs Non Contract Maintenance of La School Travel Contracts School Travel Contracts **Capital Demolition Costs** NNDR Refunds **Creditors Court Orders Tenant Removal Charges Capital Enhancement Costs** Furniture & Equipment - General Voluntary Sector - General School Travel Contracts School Travel Contracts School Travel Contracts Other Service Contracts & Supplie NNDR Refunds **Capital Enhancement Costs** School Travel Contracts School Travel Contracts School Travel Contracts School Travel Contracts Capital Enhancement Costs Block Gross Accommodation Cos **Client Travel & Subsistence** Creditors Court Orders NNDR Refunds Capital Advisors & Specialist Servi School Travel Contracts School Travel Contracts NNDR Refunds Capital Enhancement Costs Block Gross Accommodation Cost Capital Enhancement Costs **Direct Payments** Servicing/Electric Testing of Equip Creditors ST Credit Union NNDR Refunds Specialist Services Home Care Extra Care Sheltered Accommoda Residential Care In Borough Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

	28-Sep-2015	-3941.54
	28-Sep-2015	-3614.92
	28-Sep-2015	-534.52
	28-Sep-2015	500.00
estos Removal	28-Sep-2015	525.00
	28-Sep-2015	528.00
	28-Sep-2015	533.25
	28-Sep-2015	539.77
	28-Sep-2015	560.88
	28-Sep-2015	589.60
ind	28-Sep-2015	602.00
	28-Sep-2015	623.14
	28-Sep-2015	636.00
ind	28-Sep-2015	648.00
	28-Sep-2015	656.00
	28-Sep-2015	688.00 697.20
	28-Sep-2015 28-Sep-2015	722.76
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	28-Sep-2015 28-Sep-2015	732.92 736.80
	28-Sep-2015	763.28
I	28-Sep-2015	930.00
1	28-Sep-2015	993.00
	28-Sep-2015	1040.00
	28-Sep-2015	1040.00
	28-Sep-2015	1084.00
ies	28-Sep-2015	1200.00
	28-Sep-2015	1205.73
	28-Sep-2015	1417.38
	28-Sep-2015	1444.10
	28-Sep-2015	1505.40
sts	28-Sep-2015	1565.34
	28-Sep-2015	1674.63
	28-Sep-2015	1815.64
	28-Sep-2015	2296.34
vices Fees	28-Sep-2015	2450.37
	28-Sep-2015	2496.00
	28-Sep-2015	3443.25
	28-Sep-2015	3951.22
	28-Sep-2015	6805.30
sts	28-Sep-2015	7166.66
	28-Sep-2015	7592.88
inmont	28-Sep-2015	10510.08
ipment	28-Sep-2015 28-Sep-2015	13313.30
	28-Sep-2015 28-Sep-2015	16155.62 16960.83
	28-Sep-2015	22000.00
	28-Sep-2015	24394.51
ation	28-Sep-2015	33198.00
	28-Sep-2015	322370.34
	28-Sep-2015	24.15
	28-Sep-2015	4.16
	28-Sep-2015	49.12
	28-Sep-2015	53.26
	28-Sep-2015	60.34
	28-Sep-2015	45.03
	28-Sep-2015	113.56
	28-Sep-2015	70.74
	28-Sep-2015	46.74
	28-Sep-2015	111.90
	28-Sep-2015	77.79
	28-Sep-2015	3.03
	28-Sep-2015	10.35
	28-Sep-2015	106.16

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens. Adults & Families 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Business & Resources 00CL **Business & Resources** 00CI Balance Sheet 00CL **Business & Resources** 00CL Business & Resources Childrens, Adults & Families 00CL 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Business & Resources 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Balance Sheet 00CL **Business & Resources** 00CL **Business & Resources**

West Boldon JMI School Kitchen Stanhope JMI School Kitchen Marsden JMI School Kitchen Laygate Lane JMI School Kitchen Hedworthfield JMI School Kitchen St Oswalds CE JMI School Kitchen Cleadon IMI School Kitchen Hedworthfield JMI School Kitchen Jarrow School Kitchen Ridgeway JMI School Kitchen Forest View Primary School Kitchen St Gregorys RC JMI School Kitchen Biddick Hall Junior School Kitchen Simonside Junior School Kitchen St Josephs RC JMI School Kitchen St Peter & Paul RC Junior School Kitchen All Saints CE JMI School Kitchen Ashley Road JMI School Kitchen Ashley Road JMI School Kitchen Hedworth Lane JMI School Kitchen Whitburn Junior School Kitchen Monkton Infants School Kitchen Fellgate Junior School Kitchen Harton Comprehensive School Kitchen St Aloysius RC Junior School Kitchen Mortimer Comprehensive School Kitchen Bedehurn IMI School Kitchen Father James Walsh Centre Meals St Aloysius RC Infants School Kitchen Horsley Hill Campus Parkview school Father James Walsh Centre Meals Lord Blyton JMI School Kitchen Simonside Junior School Kitchen St Oswalds CE JMI School Kitchen St Marys RC JMI School Kitchen Monkton Junior School Kitchen Marine Park JMI School Kitchen St Oswalds RC IMI School Kitchen Westoe Crown School Kitchen Hebburn Comprehensive School Kitchen Mortimer Junior School Kitchen West Boldon JMI School Kitchen Fellgate Junior School Kitchen Green Waste Catering Contract General Central Library Physical Support Primary Buy Back ACL Group Central Costs Primary Buy Back Fleet Management - Transport Operations Fleet Management - Workshop Operations Balance Sheet Corporate Finance Cookson Festival Foreshores Physical Support Factory Units Cluster 1 Childrens Centre (Marine Park & Riverside) Integrated Transport Design CCTV Costs Physical Disability Commissioned Care Home Medical Tuition Physical Disability Commissioned Care **Balance Sheet Corporate Finance** Fleet Management - Transport Operations CAF Grants

Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Vehicle Running Costs Furniture & Equipment - General Resaleable Items Home Care Letting of Other Premises Grant Payments - General Staff Training Hire of Non Council Vehicles Purchase of Stock Items NNDR Refunds Security of Assets/Alarms Maintenance Property Reactive / General Repairs **Residential Care In Borough** Rent Income - Royal I.E. Furniture & Equipment - General Recovery of Technical Costs Security of Assets/Alarms Maintenance Home Care Agency Staff - Teachers Home Care NNDR Refunds Hire of Plant Grant Payments CAF Hebburn

28-Sep-2015	3.02
28-Sep-2015	3.99
28-Sep-2015	56.76
28-Sep-2015	51.68
28-Sep-2015	39.81
28-Sep-2015	43.44
28-Sep-2015	78.83
28-Sep-2015	7.63
28-Sep-2015	72.97
28-Sep-2015	45.21
28-Sep-2015	82.68
28-Sep-2015 28-Sep-2015	82.08
	61.14
28-Sep-2015	
28-Sep-2015	25.32
28-Sep-2015	63.29
28-Sep-2015	48.88
28-Sep-2015	25.85
28-Sep-2015	120.74
28-Sep-2015	1.01
28-Sep-2015	8.37
28-Sep-2015	50.57
28-Sep-2015	29.11
28-Sep-2015	.94
28-Sep-2015	2.60
28-Sep-2015	85.41
28-Sep-2015	31.65
28-Sep-2015	33.17
28-Sep-2015	22.92
28-Sep-2015	3.03
28-Sep-2015	114.18
28-Sep-2015	18.09
28-Sep-2015	5.86
28-Sep-2015	24.09
28-Sep-2015	4.56
28-Sep-2015	4.64
28-Sep-2015	29.16
28-Sep-2015	52.24
28-Sep-2015	37.57
28-Sep-2015	41.95
28-Sep-2015	120.92
28-Sep-2015	62.96
28-Sep-2015	76.73
28-Sep-2015	45.06
28-Sep-2015	45.00
•	499.99
28-Sep-2015	499.99
28-Sep-2015	
29-Sep-2015	500.00
29-Sep-2015	561.00
29-Sep-2015	568.00
29-Sep-2015	680.00
29-Sep-2015	760.00
29-Sep-2015	775.00
29-Sep-2015	795.00
29-Sep-2015	850.43
29-Sep-2015	853.13
29-Sep-2015	875.00
29-Sep-2015	887.06
29-Sep-2015	939.95
29-Sep-2015	1443.00
29-Sep-2015	1470.00
29-Sep-2015	1576.96
29-Sep-2015	1653.30
29-Sep-2015	1655.00
29-Sep-2015	1664.80
29-Sep-2015	1733.78
29-Sep-2015	2100.00
29-Sep-2015	2102.00

00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources Capital** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Balance Sheet 00CL **Business & Resources** 00CL Business & Resources 00CL Business & Resources 00CL Economic Regeneration 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Pensions 00CL Childrens, Adults & Families 00CL Business & Resources Childrens, Adults & Families 00CL 00CL Economic Regeneration 00CL Economic Regeneration 00CL Housing Capital 00CL **Business & Resources** 00CL **Business & Resources** 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL **Business & Resources**

Foreshores Voluntary Sector Funding Training Balance Sheet Corporate Finance **Central Services Administration Physical Support** Physical Support Drainage Works Youth Offending Service Youth Offending Service Corporate & Democratic Costs Services for Young People Adult Services Balance Sheet Corporate Finance Engineer Works D.L.O. - Cont. Highways Agency Contract Suspense Engineer Works D.L.O. - Cont. Highways Energy Recharges Rents, Rates & Taxes Lord Blyton JMI School Kitchen Parkview school Lavgate Lane JMI School Kitchen Monkton Infants School Kitcher Harton Comprehensive School Kitchen St Gregorys RC JMI School Kitchen Toner Avenue Junior School Kitchen Epinav School Kitchen **Epinay School Kitchen** Middlefields Canteen Harton Junior School Kitchen Mortimer Comprehensive School Kitchen Stanhope JMI School Kitchen East Boldon Junior School Kitchen Harton Junior School Kitchen St Bedes RC Junior School Kitchen Jarrow St Peter & Paul RC Junior School Kitchen Monkton Junior School Kitchen Jarrow Cross School Kitchen Ashlev Road JMI School Kitchen All Saints CE JMI School Kitchen Cleadon JMI School Kitchen Cleadon JMI School Kitchen Mortimer Comprehensive School Kitchen Mortimer Junior School Kitchen Cleadon JMI School Kitchen St Wilfrids RC Comprehensive School Kitchen St Wilfrids RC Comprehensive School Kitchen Mortimer Junior School Kitchen Jarrow School Kitchen **Ridgeway JMI School Kitchen** Harton Comprehensive School Kitchen Dunn St JMI School Kitchen Harton Junior School Kitchen Pensions Office Adult Skills Secure Waste Disposal Adult Skills Utilities - Corporate Landlord Cleaning Suspense Asbestos Empty Homes Off-Street Car Parking Administration Great North Run Finish Fleet Management - Transport Operations **Community Equipment Service** Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations

Property Reactive / General Repairs Voluntary Sector - General Staff Training Creditors GMB Other Service Contracts & Supplies Home Care Home Care Capital Enhancement Costs Other Service Contracts & Supplies Other Service Contracts & Supplies Agency Staff - Non-Teachers Grant Payments - General Specialist Services Creditors Unison Traded Services Subcontractors Agency Staff - Non-Teachers Traded Services Subcontractors Water & Sewerage Charges Furniture & Equipment - General **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Other Service Contracts & Supplies Grant Payments - General Printing & Stationery Consumables Grant Payments - General Other Energy Charges Furniture & Equipment - General Enhancement HRA Capital - Asbestos Removal Property Reactive / General Repairs Security of Assets/Alarms Maintenance Hire of Non Council Vehicles Purchase of Stock Items Hire of Plant Hire of Plant Hire of Plant

29-Sep-2015	2309.28
29-Sep-2015	2645.48
29-Sep-2015	3600.00
29-Sep-2015	3683.06 3955.00
29-Sep-2015 29-Sep-2015	3968.02
29-Sep-2015	4048.94
29-Sep-2015	6893.65
29-Sep-2015	7702.50
29-Sep-2015	7702.50
29-Sep-2015	8400.00
29-Sep-2015	8970.00
29-Sep-2015	9599.28
29-Sep-2015	20404.24
29-Sep-2015 29-Sep-2015	24738.62 49673.92
29-Sep-2015	52891.17
29-Sep-2015	53158.41
29-Sep-2015	109840.26
29-Sep-2015	122.85
29-Sep-2015	18.85
29-Sep-2015	154.18
29-Sep-2015	152.90
29-Sep-2015	1.44
29-Sep-2015	217.43 53.29
29-Sep-2015 29-Sep-2015	43.64
29-Sep-2015	8.60
29-Sep-2015	102.38
29-Sep-2015	168.07
29-Sep-2015	20.95
29-Sep-2015	161.54
29-Sep-2015	286.94
29-Sep-2015	13.85
29-Sep-2015 29-Sep-2015	25.26 130.90
29-Sep-2015	208.16
29-Sep-2015	49.14
29-Sep-2015	278.27
29-Sep-2015	68.47
29-Sep-2015	3.03
29-Sep-2015	280.45
29-Sep-2015	237.20
29-Sep-2015 29-Sep-2015	467.37 27.27
29-Sep-2015	219.51
29-Sep-2015	62.20
29-Sep-2015	49.20
29-Sep-2015	29.19
29-Sep-2015	106.70
29-Sep-2015	78.06
29-Sep-2015	31.21
29-Sep-2015	68.60
29-Sep-2015 30-Sep-2015	12.24 -1580.00
30-Sep-2015	-1352.00
30-Sep-2015	-680.00
30-Sep-2015	500.00
30-Sep-2015	504.00
30-Sep-2015	525.00
30-Sep-2015	539.02
30-Sep-2015	562.59
30-Sep-2015	585.00
30-Sep-2015 30-Sep-2015	616.00 620.00
30-Sep-2015 30-Sep-2015	620.00
30-Sep-2015	620.00
	020.00

00CL **Business & Resources** 00CL Business & Resources 00CL Adults and Children's Capital 00CL Business & Resources 00CL Economic Regeneration 00CL Business & Resources 00CL Business & Resources 00CL **Business & Resources** 00CL Economic Regeneration 00CI Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL Economic Regeneration 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Adults and Children's Capital 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Business & Resources 00CL Business & Resources 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital Economic Regeneration 00CL 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families

Fleet Management - Transport Operations SLPD - Indoor & Outdoor Sport **Disabled Facilities Grant 96 Act** Fleet Management - Transport Operations Repairs & Maintenance Schools Buyback Payroll Advance Suspense Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Repairs & Maintenance Non-Buyback Children with Disability Team Fleet Management - Transport Operations Fleet Management - Transport Operations **Cleaning Suspense** Fleet Management - Transport Operations Community Learning Grant Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Repairs & Maintenance Schools Buyback **DFG Minor Adaptations** Estate Cleaning & Community Areas Cleaning Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Employee Support & Development** Commissioned Fostering Commissioned Fostering Fleet Management - Transport Operations Children with Disability Team Community Learning Grant **Repairs & Maintenance Community Centres** Repairs & Maintenance Schools Buyback Adult Skills Children with Disability Team Children with Disability Team Home to College Transport Repairs & Maintenance Non-Buyback Engineering Works General Overhead Secure Waste Disposal Lighting Protection for Council Buildings (Statutory) Community Learning Grant Sheltered Accommodation General Web Team Community Learning Grant Estate Cleaning & Community Areas Cleaning Integrated Looked After Children General Community Learning Grant Children with Disability Team Children with Disability Team Footpath Renewals Marketing Team Home to College Transport Secure Waste Disposal Community Learning Grant Hedworthfield Primary Re-wire Secondary Education Community Learning Grant Repairs & Maintenance Non-Buyback Physical Disability Commissioned Care Repairs & Maintenance Schools Buyback Learning Disabilities Commissioned Care

Hire of Plant **External Trainers Services** Capital Grants to Third Parties Hire of Plant Property Reactive / General Repa Payment of Staff Advances Traded Services Equipment & Ma Hire of Plant Schools Maintenance Non-Buyba Client Travel & Subsistence Hire of Non Council Vehicles Hire of Non Council Vehicles Purchase of Stock Items Hire of Non Council Vehicles Grant Payments - General Hire of Plant Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out Cl Voluntary Sector - Boarded Out Ch Property Planned Maintenance Capital Grants to Third Parties Non Contract Maintenance of La Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out Ch Other Service Contracts & Supplie Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out Ch Hire of Plant Private Contribution - Residential Grant Payments - General Property Reactive / General Repa Property Reactive / General Repa Grant Payments - General Private Contribution - Residential Client Travel & Subsistence School Travel Contracts Schools Maintenance Non-Buyba Furniture & Equipment - General Printing & Stationery Consumable Capital Enhancement Costs Grant Payments - General Environmental Services Software Grant Payments - General Non Routine Contracted Grounds Rents Paid - General Grant Payments - General **Client Travel & Subsistence** Private Contribution - Residential **Capital Enhancement Costs** Non-Staff Advertising School Travel Contracts Printing & Stationery Consumable Grant Payments - General Capital Enhancement Costs Specialist Services Grant Payments - General Schools Maintenance Non-Buyba Home Care Property Reactive / General Repa Supported Living

	30-Sep-2015	620.00
	30-Sep-2015	620.00
	30-Sep-2015	640.00
	30-Sep-2015	650.00
aire	30-Sep-2015	655.00
airs	30-Sep-2015 30-Sep-2015	690.00 700.00
aterials	30-Sep-2015	700.00
aterials	30-Sep-2015	714.00
ack	30-Sep-2015	717.38
	30-Sep-2015	720.00
	30-Sep-2015	720.00
	30-Sep-2015	725.00
	30-Sep-2015	733.16
	30-Sep-2015	771.90
	30-Sep-2015	780.00
	30-Sep-2015	801.50
Children	30-Sep-2015	811.02
Children	30-Sep-2015	811.02
Children	30-Sep-2015	819.98
	30-Sep-2015	832.26
	30-Sep-2015	850.00
ind	30-Sep-2015	873.00
Children	30-Sep-2015	882.98
Children	30-Sep-2015	900.97
Children	30-Sep-2015	900.97
Children	30-Sep-2015	900.97
ies	30-Sep-2015	908.50
Children	30-Sep-2015	910.98
Children	30-Sep-2015	910.98
Lookod Aftor	30-Sep-2015	924.00
al Looked After	30-Sep-2015	924.00 931.00
airs	30-Sep-2015 30-Sep-2015	937.80
airs	30-Sep-2015	954.70
dii 5	30-Sep-2015	1020.00
al Looked After	30-Sep-2015	1076.25
	30-Sep-2015	1200.00
	30-Sep-2015	1200.00
ack	30-Sep-2015	1202.40
I	30-Sep-2015	1205.04
les	30-Sep-2015	1272.00
	30-Sep-2015	1280.00
	30-Sep-2015	1292.00
	30-Sep-2015	1440.00
	30-Sep-2015	1447.42
	30-Sep-2015	1458.00
s Maintenance	30-Sep-2015	1475.00
	30-Sep-2015	1505.71
	30-Sep-2015	1526.25
	30-Sep-2015	1600.00
al Looked After	30-Sep-2015	1619.48
	30-Sep-2015	1620.00
	30-Sep-2015	1675.19
1	30-Sep-2015	1680.00
les	30-Sep-2015	1858.00
	30-Sep-2015	1950.00
	30-Sep-2015	1995.00
	30-Sep-2015 30-Sep-2015	2040.00 2046.00
ack	30-Sep-2015	2040.00
uun	30-Sep-2015	2338.13
airs	30-Sep-2015	2495.00
	30-Sep-2015	2758.00
		2, 30.00

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Housing Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Adults and Children's Capital 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Economic Regeneration 00CL Economic Regeneration 00CL Business & Resources 00CI **Business & Resources** 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families Childrens, Adults & Families 00CL

Further Education 16-18 Apprenticeships Commissioned Fostering Design & Print Team **Commissioned Fostering** Home to College Transport Commissioned Fostering Asbestos Survey Community Learning Grant Commissioned Fostering JEL Building Management System **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Secondary Education JEL Building Management System Adult Skills Adult Skills Commissioned Fostering **Repairs & Maintenance Bereavement Services** Children with Disability Team Engineer Works D.L.O. - Cont. Highways Children with Disability Team Learning Disabilities Commissioned Care Out of Area Placements 2 Year Old Places: Helen Gibson Childcare Out of Area Placements Physical Disability Commissioned Care Out of Area Placements Learning Disabilities Commissioned Care Demolition Energy Recharges **Energy Recharges** Collection Fund Collection Fund Precepts & Levies St Josephs RC JMI School Kitchen St Gregorys RC JMI School Kitchen St Peter & Paul RC Junior School Kitchen All Saints CF IMI School Kitchen Harton Junior School Kitchen Hebburn Lakes Primary School Kitchen St Bedes RC Junior School Kitchen Jarrow Monkton Infants School Kitchen Harton Comprehensive School Kitchen Whitburn Junior School Kitchen Mortimer Junior School Kitchen Lord Blyton JMI School Kitchen Cleadon IMI School Kitchen Mortimer Comprehensive School Kitchen Keelmans Way School Kitchen Boldon Nursery School Kitchen Simonside Junior School Kitchen Jarrow School Kitchen Westoe Crown School Kitchen Marsden JMI School Kitchen Hedworthfield JMI School Kitchen Forest View Primary School Kitchen Biddick Hall Infants School Kitchen Marsden JMI School Kitchen Monkton Junior School Kitchen Monkton Infants School Kitchen St Josephs RC JMI School Kitchen Father James Walsh Centre Meals Horsley Hill Campus Harton Comprehensive School Kitchen Hedworth Lane JMI School Kitchen Father James Walsh Centre Meals

Voluntary Sector - Boarded Out C **External Printing Contractors** Voluntary Sector - Boarded Out C School Travel Contracts Voluntary Sector - Boarded Out C Enhancement HRA Capital - Asbe Grant Payments - General Voluntary Sector - Boarded Out C Capital Enhancement Costs Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out Cl Specialist Services Capital Enhancement Costs Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out C Property Reactive / General Repa **Client Travel & Subsistence** Traded Services Subcontractors **Client Travel & Subsistence** Supported Living Voluntary Sector - Boarded Out C Capital Enhancement Costs Voluntary Sector - Boarded Out C Home Care Voluntary Sector - Boarded Out C **Residential Care In Borough Capital Demolition Costs Electricity Charges Electricity Charges** Precept Payment Precept Payment Precept Payment Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

Grant Payments - General

	30-Sep-2015	2865.48
Children	30-Sep-2015	2900.00
	30-Sep-2015	3022.00
Children	30-Sep-2015	3100.00
	30-Sep-2015	3120.00
Children	30-Sep-2015	3232.86
estos Removal	30-Sep-2015	3360.00
	30-Sep-2015	3565.78
Children	30-Sep-2015	3631.43
	30-Sep-2015	4319.00
Children	30-Sep-2015	4340.00
Children	30-Sep-2015	4340.00
Children	30-Sep-2015	4340.00
	30-Sep-2015	4800.00
	30-Sep-2015	4957.00
	30-Sep-2015	5376.00
	30-Sep-2015	5404.70
Children	30-Sep-2015	6691.79
airs	30-Sep-2015	7134.00
	30-Sep-2015	7220.70
	30-Sep-2015	7575.48
	30-Sep-2015	7756.14
	30-Sep-2015	8425.42
Children	30-Sep-2015	9300.00
Children	30-Sep-2015	9886.00
Children	30-Sep-2015	11514.23
Children	30-Sep-2015	11715.00
Children	30-Sep-2015	12577.14 31483.74
	30-Sep-2015	
	30-Sep-2015 30-Sep-2015	34033.50 45420.77
	30-Sep-2015	71726.83
	30-Sep-2015	273,966.00
	30-Sep-2015	255,748.00
	30-Sep-2015	746,913.00
	30-Sep-2015	1.62
	30-Sep-2015	.81
	30-Sep-2015	.81
	30-Sep-2015	15.11
	30-Sep-2015	133.20
	30-Sep-2015	128.96
	30-Sep-2015	31.41
	30-Sep-2015	19.58
	30-Sep-2015	18.51
	30-Sep-2015	16.90
	30-Sep-2015	54.35
	30-Sep-2015	.81
	30-Sep-2015	45.87
	30-Sep-2015	36.49
	30-Sep-2015	197.88
	30-Sep-2015	1.62
	30-Sep-2015	29.59
	30-Sep-2015	43.00
	30-Sep-2015	81.72
	30-Sep-2015	15.94
	30-Sep-2015	31.66
	30-Sep-2015	1.62
	30-Sep-2015	1.62
	30-Sep-2015	3.24
	30-Sep-2015	.81
	30-Sep-2015	13.08
	30-Sep-2015	24.66
	30-Sep-2015	1.62
	30-Sep-2015	62.00
	20 Can 2015	47 40
	30-Sep-2015	47.10
	30-Sep-2015 30-Sep-2015 30-Sep-2015	47.10 24.69 9.97

South Tyneside Council 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families Biddick Hall Junior School Kitchen St Aloysius RC Junior School Kitchen Biddick Hall Junior School Kitchen Hedworth Lane JMI School Kitchen Cleadon JMI School Kitchen St Matthews RC JMI School Kitchen Father James Walsh Centre Meals Jarrow School Kitchen St Matthews RC JMI School Kitchen St Marys RC JMI School Kitchen Valley View JMI School Kitchen St Aloysius RC Infants School Kitchen Monkton Junior School Kitchen Marine Park JMI School Kitchen St Marys RC JMI School Kitchen Harton Junior School Kitchen Mortimer Junior School Kitchen Boldon Nursery School Kitchen Harton Comprehensive School Kitchen Hadrian JMI School Kitchen Biddick Hall Infants School Kitchen Mortimer Comprehensive School Kitchen Jarrow Cross School Kitchen West Boldon JMI School Kitchen Fellgate Junior School Kitchen St Oswalds RC JMI School Kitchen Dunn St JMI School Kitchen Biddick Hall Infants School Kitchen St Wilfrids RC Comprehensive School Kitchen Ashley Road JMI School Kitchen Harton Junior School Kitchen Whitburn Junior School Kitchen St Oswalds CE JMI School Kitchen Bedeburn JMI School Kitchen Harton Comprehensive School Kitchen Ashley Road JMI School Kitchen Cleadon JMI School Kitchen Monkton Junior School Kitchen East Boldon Junior School Kitchen St James RC JMI School Kitchen

Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions**

30-Sep-2015	1.62
30-Sep-2015	1.62
30-Sep-2015	22.25
30-Sep-2015	2.79
30-Sep-2015	3.03
30-Sep-2015	35.45
30-Sep-2015	9.82
30-Sep-2015	.81
30-Sep-2015	31.59
30-Sep-2015	16.05
30-Sep-2015	3.24
30-Sep-2015	2.02
30-Sep-2015	23.15
30-Sep-2015	12.53
30-Sep-2015	1.62
30-Sep-2015	61.70
30-Sep-2015	25.28
30-Sep-2015	6.01
30-Sep-2015	1.44
30-Sep-2015	54.14
30-Sep-2015	36.60
30-Sep-2015	36.20
30-Sep-2015	27.72
30-Sep-2015	32.55
30-Sep-2015	19.50
30-Sep-2015	1.62
30-Sep-2015	18.58
30-Sep-2015	8.60
30-Sep-2015	15.81
30-Sep-2015	1.01
30-Sep-2015	.81
30-Sep-2015	1.62
30-Sep-2015	18.97
30-Sep-2015	17.98
30-Sep-2015	34.40
30-Sep-2015	32.36
30-Sep-2015	.81
30-Sep-2015	1.83
30-Sep-2015	.81
30-Sep-2015	22.03

Unrecoverable VAT	Supplier Name	Enond	Friend	Transaction Reference
	Supplier Name Corona Energy Retail 4 Limited	Spend 238500	Spend Revenue	STC152385
	Corona Energy Retail 4 Limited	238500	Revenue	STC152389
	Corona Energy Retail 4 Limited	238500	Revenue	STC152394
) Corona Energy Retail 4 Limited	238500	Revenue	STC152394
) Corona Energy Retail 4 Limited	238500	Revenue	STC152399
	Corona Energy Retail 4 Limited	238500	Revenue	STC152401
	Corona Energy Retail 4 Limited	238500	Revenue	STC152402
	Corona Energy Retail 4 Limited	238500	Revenue	STC152412
	Corona Energy Retail 4 Limited	238500	Revenue	STC152417
) Corona Energy Retail 4 Limited	238500	Revenue	STC152418
) Wernick Hire Limited	227000	Revenue	STC152422
C) Corona Energy Retail 4 Limited	238500	Revenue	STC152456
	Corona Energy Retail 4 Limited	238500	Revenue	STC152466
	Corona Energy Retail 4 Limited	238500	Revenue	STC152501
C) Corona Energy Retail 4 Limited	238500	Revenue	STC152502
C) Corona Energy Retail 4 Limited	238500	Revenue	STC152555
C	Corona Energy Retail 4 Limited	238500	Revenue	STC152583
C) Tyne Tees Security Ltd	228400	Revenue	STC152596
C	Corona Energy Retail 4 Limited	238500	Revenue	STC152599
C) Corona Energy Retail 4 Limited	238500	Revenue	STC152640
C) Corona Energy Retail 4 Limited	238500	Revenue	STC152649
C	Corona Energy Retail 4 Limited	238500	Revenue	STC152664
C	Corona Energy Retail 4 Limited	238500	Revenue	STC152669
	Corona Energy Retail 4 Limited	238500	Revenue	STC152670
	Corona Energy Retail 4 Limited	238500	Revenue	STC152673
	Corona Energy Retail 4 Limited	238500	Revenue	STC152700
	Corona Energy Retail 4 Limited	238500	Revenue	STC152702
	Aspire Technology Solutions Limited	235965	Revenue	STC152786
	Corona Energy Retail 4 Limited	238500	Revenue	STC152796
	Corona Energy Retail 4 Limited	238500	Revenue	STC152809
) Allied Healthcare Group Limited	221130	Revenue	STC152810
) Corona Energy Retail 4 Limited) Wernick Hire Limited	238500 227000	Revenue	STC152815
) Wernick Hire Limited	227000	Revenue Revenue	STC152824 STC152825
) Wernick Hire Limited	227000	Revenue	STC152825
) Wernick Hire Limited	227000	Revenue	STC152827
	Ocean Road Community Association	230641	Revenue	STC152854
	Corona Energy Retail 4 Limited	238500	Revenue	STC152858
) S Davison (Electricals) Ltd	232860	Revenue	STC152896
	Corona Energy Retail 4 Limited	238500	Revenue	STC152910
	Corona Energy Retail 4 Limited	238500	Revenue	STC152936
	Nichol Associates Limited	230641	Revenue	STC152948
C) Tyne Tees Security Ltd	223100	Revenue	STC152987
C) Corona Energy Retail 4 Limited	238500	Revenue	STC153003
C	Corona Energy Retail 4 Limited	238500	Revenue	STC153029
C	Corona Energy Retail 4 Limited	238500	Revenue	STC153059
C	BROXAP Limited	232870	Revenue	STC153082
C) Corona Energy Retail 4 Limited	238500	Revenue	STC153094
C	Askews and Holts Library Services Ltd	223170	Revenue	STC153121
C) St Cuthberts Care	220511	Revenue	STC153145
	Askews and Holts Library Services Ltd	223170	Revenue	STC153148
	Aspire Technology Solutions Limited	235960	Revenue	STC153219
	Corona Energy Retail 4 Limited	238500	Revenue	STC153224
	Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC153249
	Corona Energy Retail 4 Limited	238500	Revenue	STC153251
	Aspire Technology Solutions Limited	235970	Revenue	STC153279
) Corona Energy Retail 4 Limited) Field Print Limited	238500	Revenue	STC153300 STC153301
) Corona Energy Retail 4 Limited	236030 238500	Revenue Revenue	STC153301 STC153325
	Corona Energy Retail 4 Limited	238500	Revenue	STC153325 STC153334
	Corona Energy Retail 4 Limited	238500	Revenue	STC155354
	Corona Energy Retail 4 Limited	238500	Revenue	STC153371
) Corona Energy Retail 4 Limited	238500	Revenue	STC153381
) YCS Construction Limited	232860	Revenue	STC153394
	YCS Construction Limited	232860	Revenue	STC153395

0 Corona Energy Retail 4 Limited	238500	Revenue	STC153400
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153407
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153417
0 South Tyneside Homes	999999	Balance Sheet	STC153422
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153429
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153457
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153467
0 R Crawford News	236900	Revenue	STC153556
0 Aspire Technology Solutions Limited	235965	Revenue	STC153582
0 Aspire Technology Solutions Limited	235960	Revenue	STC153614
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153643
0 TSUK Interiors Ltd	707640	Revenue	STC153661
	238500		
0 Corona Energy Retail 4 Limited		Revenue	STC153735
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153741
0 Tynetec Ltd	221530	Revenue	STC153748
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153754
0 Sealane Inshore Limited	820019	Capital	STC153759
0 Fostering People Ltd	213500	Revenue	STC153767
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153772
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153774
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153784
0 ISS Facility Services - Landscaping	707640	Revenue	STC153862
0 YCS Construction Limited	820098	Capital	STC153863
0 YCS Construction Limited	820098	Capital	STC153864
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153900
0 Aggreko UK Limited	222950	Revenue	STC153910
0 YCS Construction Limited	820007	Capital	STC153941
0 Dawson Rentals Sweepers	227000	Revenue	STC153946
0 Dawson Rentals Sweepers	227000	Revenue	STC153947
0 Dawson Rentals Sweepers	227000	Revenue	STC153948
0 Dawson Rentals Sweepers	227000	Revenue	STC153949
0 Dawson Rentals Sweepers	227000	Revenue	STC153950
•	819500		STC153955
0 InterQuest Group Limited 0 Purchase Power		Capital	
	235960	Revenue	STC153967
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153973
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153979
0 Trafficmaster Ltd	227030	Revenue	STC153980
0 Sanderson Weatherall	828511	Capital	STC153998
0 Coolbreeze Ltd	232660	Revenue	STC154010
0 Community Integrated Care	220511	Revenue	STC154013
0 TENNANTS UK LTD	236850	Revenue	STC154015
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154051
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154060
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154061
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154073
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154086
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154088
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154091
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154096
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154137
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154146
0 Number 10 Interim Ltd	819500	Capital	STC154156
0 Fostering People Ltd	213500	Revenue	STC154167
0 Fostering People Ltd	213500	Revenue	STC154173
0 Fostering People Ltd	213500	Revenue	STC154183
0 Fostering People Ltd	213500	Revenue	STC154184
0 Fostering People Ltd	213500	Revenue	STC154206
0 Foster Care Solutions Ltd	213500	Revenue	STC154219
0 Foster Care Solutions Ltd	213500	Revenue	STC154220
0 Fostering People Ltd	213500	Revenue	STC154221
0 Fostering People Ltd	213500	Revenue	STC154226
0 Fostering People Ltd	213500	Revenue	STC154232
0 ISS Facility Services - Landscaping	707640	Revenue	STC154255
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154257
0 Jan Stephenson Educational Ltd	210660	Revenue	STC154321
0 Fostering People Ltd	213500	Revenue	STC154349
0 NE & C Windows & Doors Ltd	820098	Capital	STC154363

0 Corona Energy Retail 4 Limited	238500	Revenue	STC154374
0 Goss Interactive Limited	236010	Revenue	STC154397
0 Sanderson Weatherall	828511	Capital	STC154404
0 Forever Care	213700	Revenue	STC154433
0 Astun Technology Limited	240102	Revenue	STC154491
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154559
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154569
0 Pebbles Care Ltd	213700	Revenue	STC154644
0 Right-Trak Limited	213700	Revenue	STC154682
0 Hotels Com124693901197	210710	Revenue	000004038949914
0 Gateshead College	216170	Revenue	STC152365
0 University Hospitals of Leicester NHS Trust	237020	Revenue	STC152369
0 Gateshead College	216170	Revenue	STC152388
0 Redacted - personal data	220841	Revenue	STC152423
0 Askews and Holts Library Services Ltd	223170	Revenue	STC152486
0 Brambles Foods Limited	222865	Revenue	STC152498
0 Nichol Associates Limited	802270	Capital	STC152505
0 Leisureteg	222950	Revenue	STC152613
0 SHB Hire Ltd	227000	Revenue	STC152684
		Revenue	
0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000		STC152758
0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC152759
0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC152760
0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC152761
0 Nichol Associates Limited	802270	Capital	STC152916
0 Askews and Holts Library Services Ltd	223170	Revenue	STC153020
0 Community Integrated Care	213100	Revenue	STC153057
0 Care in Bathing Limited division of Gainsborough	819002	Capital	STC153066
0 James Scott & Sons	222950	Revenue	STC153112
0 SHB Hire Ltd	227000	Revenue	STC153119
0 Askews and Holts Library Services Ltd	223170	Revenue	STC153140
-	802851		
0 Northern Powergrid (NEDL)		Capital	STC153359
0 Nichol Associates Limited	707210	Revenue	STC153383
0 Redacted - personal data	210990	Revenue	STC153393
0 Askews and Holts Library Services Ltd	223170	Revenue	STC153410
0 Wallers Solicitors	231100	Revenue	STC153444
0 Impact Family Services	215955	Revenue	STC153537
0 Jan Stephenson Educational Ltd	210660	Revenue	STC153631
0 Redacted - personal data	710020	Revenue	STC153698
0 Jensen Construction Limited	232860	Revenue	STC153700
0 Fostering People Ltd	213500	Revenue	STC153737
0 Dominic Wright Gardens Services	236430	Revenue	STC153743
-			
0 H N Storey Ltd	707610	Revenue	STC153937
0 Shaun Matthias Ltd	232870	Revenue	STC154022
0 Number 10 Interim Ltd	819500	Capital	STC154056
0 Shaun Matthias Ltd	232870	Revenue	STC154062
0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC154135
0 Fostering People Ltd	213500	Revenue	STC154149
0 Fostering People Ltd	213500	Revenue	STC154178
0 Fostering People Ltd	213500	Revenue	STC154198
0 Fostering People Ltd	213500	Revenue	STC154210
0 Nichol Associates Limited	800008	Capital	STC154402
0 Police & Crime Commissioner for Northumbria	219220	Revenue	STC154438
	237020	Revenue	STC154442
0 University Hospitals of Leicester NHS Trust			
0 Harton Technology College - Teaching School	211400	Revenue	STC154464
0 NE & C Windows & Doors Ltd	232870	Revenue	STC154475
0 JC Maintenance Services Ltd	232870	Revenue	STC154482
0 Howden Joinery Limited	232870	Revenue	STC154507
0 20:20 Vision Systems Ltd	221570	Revenue	STC154508
0 ATKINS LIMITED	227520	Revenue	STC154551
0 Summers Inman LLP	827000	Capital	STC154598
0 Gateshead College	216170	Revenue	STC154778
0 Gateshead College	216150	Revenue	STC154779
0 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC154801
0 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC154802
0 Jr Holland Foodservice	217525	Revenue	000004041972340
0 Freeman Catering Butch	217305	Revenue	000004041972324
0 Jr Holland Foodservice	217255	Revenue	000004041972322

0 Freeman Catering Butch	217525	Revenue	000004041972338
0 Hopwells Ltd	217385	Revenue	000004041972336
0 Freeman Catering Butch	217440	Revenue	000004041972312
0 Freeman Catering Butch	217475	Revenue	000004041972314
0 Freeman Catering Butch	217260	Revenue	000004041972332
0 Hopwells Ltd	217350	Revenue	000004041972328
0 Freeman Catering Butch	217330	Revenue	000004041972328
-			
0 Freeman Catering Butch	217325	Revenue	000004041972320
0 Hopwells Ltd	217340	Revenue	000004041972316
0 Hopwells Ltd	217280	Revenue	000004041972330
0 Freeman Catering Butch	221550	Revenue	000004041972342
0 Freeman Catering Butch	217270	Revenue	000004041972326
0 Jr Holland Foodservice	217375	Revenue	000004041972334
0 Freeman Catering Butch	217546	Revenue	000004041972344
0 Timpson Ltd	215460	Revenue	000004041972360
0 Village Hotel Ashton	210710	Revenue	000004041972348
0 Post Office Counter	215460	Revenue	000004041972362
0 Chester-Le-Street St	236800	Revenue	000004041972358
0 Best Western Hotel Roy	232000	Revenue	000004041972310
0 B & Q Ssh3	232300	Revenue	000004041972376
0 B & Q Ssh3	232300	Revenue	000004041972374
0 Thompsons of Prudhoe Ltd	227630	Revenue	STC152373
-	236057		
0 Forward and Thinking Limited		Revenue	STC152381
0 Westhome Care Services	221001	Revenue	STC152554
0 HB Training Services	213800	Revenue	STC152573
0 Homecare Removals & Storage	828520	Capital	STC152653
0 Speedy Asset Services Limited	227630	Revenue	STC152662
0 The Pipe Surgeon	232808	Revenue	STC152681
0 Jensen Construction Limited	820112	Capital	STC152685
0 H W Martin Waste Limited	228370	Revenue	STC152762
0 Redacted - personal data	231800	Revenue	STC152766
0 Canon (UK) Ltd	230080	Revenue	STC152811
0 North News and Pictures Ltd	236020	Revenue	STC152886
0 Readypay Limited	213100	Revenue	STC153010
0 Micrographic Offset Services	236030	Revenue	STC153016
0 Kier FPS Limited	227000	Revenue	STC153071
0 National Youth Advocacy Service	214420	Revenue	STC153091
0 Opening the Book Furniture Limited - Bookspace for Schools		Revenue	STC153114
0 Kier FPS Limited	227000	Revenue	STC153203
0 Kier FPS Limited	227000	Revenue	STC153204
0 Redacted - personal data	221004	Revenue	STC153308
0 Ashtead Plant Hire Company	227000	Revenue	STC153358
0 Readypay Limited	218930	Revenue	STC153450
0 Restore Shred Ltd	230930	Revenue	STC153452
0 HB Training Services	213800	Revenue	STC153458
0 EMAP COMMUNICATIONS LTD	236900	Revenue	STC153525
0 Craig Leng Photography	236020	Revenue	STC153526
0 Bond Dickinson LLP	825002	Capital	STC153647
0 Adoption UK	213900	Revenue	STC153657
0 Restore Shred Ltd	230930	Revenue	STC153681
0 Redacted - personal data	232300	Revenue	STC153691
0 Redacted - personal data	230600	Revenue	STC153709
0 Earlsmere ID Systems Limited	227610	Revenue	STC153770
0 Sunshine Playgroup	210090	Revenue	STC153771
0 Zenith People Ltd	215955	Revenue	STC153788
0 Redacted - personal data	210090	Revenue	STC153793
0 The Bungalow Pre-School	217765	Revenue	STC153798
0 Redacted - personal data	707662	Revenue	STC153858
0 Forward and Thinking Limited	236057	Revenue	STC153880
0 Lakeside Association of Drivers	220550	Revenue	STC153908
0 Newcastle Gateshead Initiative	236057	Revenue	STC153956
0 DDH Psychological Solutions Limited	230600	Revenue	STC153963
0 Nichol Associates Limited	800008	Capital	STC153986
0 YCS Construction Limited	820098	Capital	STC153995
0 Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC154021
0 Number 10 Interim Ltd	819500	Capital	STC154024
0 Redacted - personal data	210090	Revenue	STC154038

(D TACT (The Adolescent and Children's Trust)	213900	Revenue	STC154075
(CNG Foodservices	217415	Revenue	STC154098
(OYCS Construction Limited	820004	Capital	STC154109
(C Thompsons of Prudhoe Ltd	227630	Revenue	STC154143
() Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC154151
() Smiths Gore	223880	Revenue	STC154157
(0 Network Rail	227520	Revenue	STC154168
(0 NE & C Windows & Doors Ltd	232870	Revenue	STC154172
(D Life Skills Central Ltd	216170	Revenue	STC154229
(D Redacted - personal data	221101	Revenue	STC154251
) Lifeways Community Care Limited	220511	Revenue	STC154302
	D Lifeways Community Care Limited	220511	Revenue	STC154303
	D Lifeways Community Care Limited	220511	Revenue	STC154307
	D Lifeways Community Care Limited	220511	Revenue	STC154308
) Shaun Matthias Ltd	232870	Revenue	STC154319
) Lifeways Community Care Limited	220511	Revenue	STC154319
		827027	Capital	STC154345
) Willowcrete Manufacturing Co Ltd		•	
	Capita Property & Infrastructure Limited	227350	Revenue	STC154361
	D Lifeways Community Care Limited	220511	Revenue	STC154369
	D Lifeways Community Care Limited	220511	Revenue	STC154378
	D Lifeways Community Care Limited	220511	Revenue	STC154394
) Horseshoe Day Nursery	217765	Revenue	STC154425
) Marshalls	227630	Revenue	STC154432
(O Thompsons of Prudhoe Ltd	227630	Revenue	STC154441
(0 Northern Learning Trust	215955	Revenue	STC154444
(O Tyneside Early Education & Care Ltd - Cleadon Tower Nursery	217765	Revenue	STC154446
() Lifeways Community Care Limited	220511	Revenue	STC154476
(D Lifeways Community Care Limited	220511	Revenue	STC154477
(O Just Learning Limited (Busy Bees)	217765	Revenue	STC154478
() Knight, Kavanagh & Page - KKP	236450	Revenue	STC154550
(7 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery	210090	Revenue	STC154568
(O Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC154614
(D Canon (UK) Ltd	230080	Revenue	STC154617
(O Ashfield Day Nursery	217765	Revenue	STC154618
	Jarrow Day Nursery	217765	Revenue	STC154627
) Westoe Village Kindergarten	217765	Revenue	STC154628
) Sunshine Playgroup	217765	Revenue	STC154631
) Bede Burn Kindergarten	217765	Revenue	STC154646
	O NHS Property Services	232640	Revenue	STC154684
	D Beach Hill Nursery	210090	Revenue	STC154686
	D West Park Kindergarten	217765	Revenue	STC154689
) Horseshoe Day Nursery	210090	Revenue	STC154691
) Nurserytime 2	217765	Revenue	STC154701
) Embleton Hall Dairies Ltd	217215	Revenue	STC154701
	Clifeways Community Care Limited			
		220511	Revenue	STC154752
	O Groundwork South Tyneside & Newcastle	235950	Revenue	STC154798
) Newcastle City Council	701000	Revenue	STC154843
)C R Reynolds Limited)Jr Holland Foodservice	227520	Revenue	STC154847
		217275	Revenue	000004046320120
) Jr Holland Foodservice	217345	Revenue	000004046320088
) Jr Holland Foodservice	217395	Revenue	000004046320124
) Jr Holland Foodservice	217305	Revenue	000004046320108
) Jr Holland Foodservice	217220	Revenue	000004046320090
) Jr Holland Foodservice	217410	Revenue	000004046320104
) Jr Holland Foodservice	217325	Revenue	000004046320106
() Jr Holland Foodservice	217330	Revenue	000004046320122
() Jr Holland Foodservice	217280	Revenue	000004046320110
() Jr Holland Foodservice	217340	Revenue	000004046320100
() Jr Holland Foodservice	217546	Revenue	000004046320132
() Jr Holland Foodservice	217370	Revenue	000004046320094
() Jr Holland Foodservice	217440	Revenue	000004046320086
() Jr Holland Foodservice	217235	Revenue	000004046320112
() Jr Holland Foodservice	217490	Revenue	000004046320128
() Jr Holland Foodservice	217475	Revenue	000004046320092
() Jr Holland Foodservice	217450	Revenue	000004046320114
() Jr Holland Foodservice	217245	Revenue	000004046320118
) Jr Holland Foodservice	217390	Revenue	000004046320126

0 Jr Holland Foodservice	217460	Revenue	000004046320102
0 Jr Holland Foodservice	217295	Revenue	000004046320096
0 Jr Holland Foodservice	217490	Revenue	000004046320130
0 Jr Holland Foodservice	217340	Revenue	000004046320098
0 Jr Holland Foodservice	217450	Revenue	000004046320116
0 Asda Petrol-Upt 4639	215460	Revenue	000004046320176
0 Screwfix	232300	Revenue	000004046320198
0 Five Rivers Child Care Ltd	213500	Revenue	STC152372
0 Northumbrian Roads Ltd	238600	Revenue	STC152382
0 Five Rivers Child Care Ltd	213500	Revenue	STC152392
0 Riverdale Paper plc	228370	Revenue	STC152424
0 AM and B Wilson Ltd	232860	Revenue	STC152493
0 R Crawford News	223170	Revenue	STC152514
0 CAPS	999999	Balance Sheet	STC152589
0 Riverdale Paper plc	228370	Revenue	STC152805
0 The Columbaria Company	226760	Revenue	STC152812
0 Nottingham Rehab Supplies	221420	Revenue	STC152850
0 Atkinson Skip Hire & Waste Management Services	227630	Revenue	STC152887
0 Lynch Healthcare	221420	Revenue	STC152917
0 Five Rivers Child Care Ltd	213500	Revenue	STC152925
0 Arrow County Supplies	222875	Revenue	STC152940
0 Huntercombe Group	220511	Revenue	STC152988
0 Huntercombe Group	220511	Revenue	STC152989
0 Redacted - personal data	219220	Revenue	STC153131
0 ISOS Housing Ltd	220200	Revenue	STC153147
0 Number 10 Interim Ltd	819500	Capital	STC153397
0 Huntercombe Group	220511	Revenue	STC153468
0 Care-Ability	221420	Revenue	STC153498
0 Nottingham Rehab Supplies	221420	Revenue	STC153524
0 Opus Building Services	232850	Revenue	STC153529
0 Northumbrian Roads Ltd	227630	Revenue	STC153546
0 ADT Fire & Security PLC	222950	Revenue	STC153583
0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC153594
0 Opal Computer Solutions Ltd	236030	Revenue	STC153595
0 Johnston Publishing (North)	236050	Revenue	STC153626
0 COVERGOLD	223170	Revenue	STC153639
0 Huntercombe Group	220511	Revenue	STC153701
0 Eldon Bureau	213602	Revenue	STC153703
0 Safe Strip UK Ltd	820006	Capital	STC153718
0 AM and B Wilson Ltd	820109	Capital	STC153731
0 T-ASC (Training, Advice, Solutions and Consultancy)	230641	Revenue	STC153760
0 R82 UK Limited	221420	Revenue	STC153800
0 T-ASC (Training, Advice, Solutions and Consultancy) 0 Northumbrian Roads Ltd	230641	Revenue	STC153810
0 HF Trust Ltd	850000 220511	Capital Revenue	STC153823 STC153843
0 Care-Ability	221420	Revenue	STC153843
0 Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC153888
0 Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC153968
0 Redacted - personal data	221001	Revenue	STC153975
0 Howden Joinery Limited	232870	Revenue	STC154012
0 North East Autism Society	220790	Revenue	STC154017
0 Jensen Construction Limited	232870	Revenue	STC154023
0 NE & C Windows & Doors Ltd	820098	Capital	STC154031
0 NE & C Windows & Doors Ltd	820098	Capital	STC154032
0 Lynch Healthcare	221420	Revenue	STC154052
0 Ergoway	230641	Revenue	STC154070
0 Easibathe and Easiaccess Solutions	819000	Capital	STC154074
0 JC Maintenance Services Ltd	232860	Revenue	STC154089
0 Number 10 Interim Ltd	819500	Capital	STC154115
0 JC Maintenance Services Ltd	820098	Capital	STC154119
0 Forever Care	213500	Revenue	STC154120
0 Northumbrian Roads Ltd	850000	Capital	STC154121
0 Futures for Children Ltd	213500	Revenue	STC154158
0 Number 10 Interim Ltd	819500	Capital	STC154159
0 Futures for Children Ltd	213500	Revenue	STC154199
0 AECOM LTD	227520	Revenue	STC154253
0 North East Autism Society	220790	Revenue	STC154263

0 Action for Children Services Ltd	213500	Revenue	STC154318
0 Action for Children Services Ltd	213500	Revenue	STC154350
0 BCE Northern Limited	227630	Revenue	STC154359
0 Jensen Construction Limited	232870	Revenue	STC154365
0 Redacted - personal data	802855	Capital	STC154371
0 Redacted - personal data	802855	Capital	STC154387
0 Northumbrian Roads Ltd	850000	Capital	STC154388
0 OH3 Ltd	230600	Revenue	STC154419
0 Forever Care	213500	Revenue	STC154434
0 Northumbrian Roads Ltd	850000	Capital	STC154440
0 HF Trust Ltd	220511	Revenue	STC154472
0 Castle Craig Hospital	225141	Revenue	STC154492
0 Baltimore Consulting	220200	Revenue	STC154586
0 Whitehorse Lodge Ltd	213700	Revenue	STC154615
0 The Bungalow Pre-School	210090	Revenue	STC154629
0 Five Rivers Child Care Ltd	213500	Revenue	STC154643
0 West Park Kindergarten	210090	Revenue	STC154650
0 Whizz Kids Childcare	210090	Revenue	STC154669
	210000	Revenue	STC154671
 0 Holme Farm Residential Village Limited 0 Keepmoat Homes Limited 			
•	803456	Capital	STC154678
0 Keepmoat Homes Limited	803456	Capital	STC154679
0 Whitehorse Lodge Ltd	213700	Revenue	STC154680
0 Allied Exploration & Geotechnics Ltd	830090	Capital	STC154720
0 Northumbrian Roads Ltd	850000	Capital	STC154729
0 Holme Farm Residential Village Limited	213700	Revenue	STC154732
0 Ring Ready 2007 Ltd	820109	Capital	STC154737
0 Northumbrian Roads Ltd	227630	Revenue	STC154745
0 Glendale Managed Services Ltd	226790	Revenue	STC154756
0 Northumbrian Water	238500	Revenue	STC154837
0 Hopwells Ltd	217355	Revenue	000004050593490
0 Hopwells Ltd	217315	Revenue	000004050593488
0 Hopwells Ltd	217305	Revenue	000004050593464
0 Hopwells Ltd	217220	Revenue	000004050593438
0 Jr Holland Foodservice	217435	Revenue	000004050593434
0 Hopwells Ltd	217255	Revenue	000004050593462
0 Hopwells Ltd	217410	Revenue	000004050593452
0 Jr Holland Foodservice	221550	Revenue	000004050593522
0 Hopwells Ltd	217330	Revenue	000004050593494
0 Jr Holland Foodservice	217395	Revenue	000004050593496
0 Jr Holland Foodservice	217545	Revenue	000004050593514
0 Hopwells Ltd	217430	Revenue	000004050593482
0 Hopwells Ltd	221550	Revenue	000004050593518
0 Hopwells Ltd	217475	Revenue	000004050593440
0 Hopwells Ltd	217390	Revenue	000004050593500
0 Hopwells Ltd	217440	Revenue	000004050593430
0 Jr Holland Foodservice	217430	Revenue	000004050593484
0 Jr Holland Foodservice	217325	Revenue	000004050593460
0 Hopwells Ltd	217323	Revenue	000004050593450
0 Hopwells Ltd	217400	Revenue	000004050593486
0 Hopwells Ltd	217546	Revenue	000004050593524
0 Hopwells Ltd	217340	Revenue	000004050593456
0 Hopwells Ltd	217320	Revenue	000004050593466
0 Jr Holland Foodservice	217525	Revenue	000004050593512
0 Hopwells Ltd	217370	Revenue	000004050593444
0 Hopwells Ltd	217250	Revenue	000004050593502
0 Hopwells Ltd	217552	Revenue	000004050593516
0 Hopwells Ltd	217275	Revenue	000004050593476
0 Jr Holland Foodservice	217535	Revenue	000004050593506
0 Hopwells Ltd	217540	Revenue	000004050593508
0 Hopwells Ltd	217535	Revenue	000004050593504
0 Hopwells Ltd	217235	Revenue	000004050593470
0 Hopwells Ltd	217300	Revenue	000004050593478
0 Hopwells Ltd	217470	Revenue	000004050593498
0 Hopwells Ltd	217450	Revenue	000004050593472
0 Hopwells Ltd	217260	Revenue	000004050593468
0 Jr Holland Foodservice	217554	Revenue	000004050593528
0 Jr Holland Foodservice	221550	Revenue	000004050593520

0 Hopwells Ltd	217553	Revenue	000004050593454
0 Jr Holland Foodservice	217530	Revenue	000004050593510
0 Hopwells Ltd	217340	Revenue	000004050593448
0 Hopwells Ltd	217375	Revenue	000004050593480
0 Hopwells Ltd	217265	Revenue	000004050593474
0 Hopwells Ltd	217554	Revenue	000004050593526
0 Hopwells Ltd	217310	Revenue	000004050593446
0 Hopwells Ltd	217435	Revenue	000004050593432
0 Hopwells Ltd	217225	Revenue	000004050593458
0 Jr Holland Foodservice	217355	Revenue	000004050593492
0 Hopwells Ltd	217345	Revenue	000004050593436
0 Jr Holland Foodservice	217475	Revenue	000004050593442
0 Screwfix Direct	210710	Revenue	000004050593544
0 Trainline	232000	Revenue	000004050593424
0 Ghi Computers	215460	Revenue	000004050593564
0 Amazon Uk Marketplace	210710	Revenue	000004050593540
0 Amazon Uk Marketplace	210710	Revenue	000004050593542
0 Aldi	215466	Revenue	000004050593566
0 Trainline	232000	Revenue	000004050593426
0 Www.Microminatures.Co.	210710	Revenue	000004050593538
0 Trainline	232000	Revenue	000004050593428
0 Nichol Associates Limited	802270	Capital	STC152515
0 Dere Street Barristers	231100	Revenue	STC152574
0 Dere Street Barristers	231100	Revenue	STC152575
0 Dere Street Barristers	231100	Revenue	STC152576
0 Lynch Healthcare	221420	Revenue	STC152577
0 Homecare Removals & Storage	708530	Revenue	STC152679
0 Readypay Limited	213602	Revenue	STC152767
0 Dere Street Barristers	231100	Revenue	STC152882
0 Foundation of Light	215955	Revenue	STC152918
0 Maxiflo Technologies Ltd	235965	Revenue	STC152932
0 Field Print Limited	236030	Revenue	STC152946
0 Nichol Associates Limited	707210	Revenue	STC153006
0 Advanced Cleaning & Maintenance Ltd	820104	Capital	STC153090
0 Lakeside Association of Drivers	213602	Revenue	STC153132
0 Nichol Associates Limited	820109	Capital	STC153225
0 Redacted - personal data	710020	Revenue	STC153267
0 Nichol Associates Limited	800008	Capital	STC153207
0 Stockton Borough Council	210990	Revenue	STC153414
0 Redacted - personal data	710020	Revenue	STC153447
0 Dere Street Barristers	231100	Revenue	STC153453
0 Willowcrete Manufacturing Co Ltd		Revenue	STC153513
	737860		
-	232860		
0 Hanover Housing Association	222110	Revenue	STC153560
0 Hanover Housing Association0 Hanover Housing Association	222110 222110	Revenue Revenue	STC153560 STC153565
0 Hanover Housing Association0 Hanover Housing Association0 Hanover Housing Association	222110 222110 222110	Revenue Revenue Revenue	STC153560 STC153565 STC153574
 0 Hanover Housing Association 0 Hanover Housing Association 0 Hanover Housing Association 0 Hanover Housing Association 	222110 222110 222110 222110 222110	Revenue Revenue Revenue Revenue	STC153560 STC153565 STC153574 STC153662
 0 Hanover Housing Association 0 Hanover Housing Association 0 Hanover Housing Association 0 Hanover Housing Association 0 Stannah Lift Services Ltd 	222110 222110 222110 222110 819000	Revenue Revenue Revenue Revenue Capital	STC153560 STC153565 STC153574 STC153662 STC153746
 0 Hanover Housing Association 0 Hanover Housing Association 0 Hanover Housing Association 0 Hanover Housing Association 0 Stannah Lift Services Ltd 0 ADASS (General Account) 	222110 222110 222110 222110 819000 219000	Revenue Revenue Revenue Capital Revenue	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797
 0 Hanover Housing Association 0 Hanover Housing Association 0 Hanover Housing Association 0 Hanover Housing Association 0 Stannah Lift Services Ltd 0 ADASS (General Account) 0 The Pipe Surgeon 	222110 222110 222110 222110 819000 219000 235970	Revenue Revenue Revenue Capital Revenue Revenue	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815
 0 Hanover Housing Association 0 Hanover Housing Association 0 Hanover Housing Association 0 Hanover Housing Association 0 Stannah Lift Services Ltd 0 ADASS (General Account) 0 The Pipe Surgeon 0 Dawson Rentals Sweepers 	222110 222110 222110 222110 819000 219000 235970 227000	Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965
 0 Hanover Housing Association 0 Hanover Housing Association 0 Hanover Housing Association 0 Hanover Housing Association 0 Stannah Lift Services Ltd 0 ADASS (General Account) 0 The Pipe Surgeon 0 Dawson Rentals Sweepers 0 YCS Construction Limited 	222110 222110 222110 222110 819000 219000 235970 227000 820007	Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd 	222110 222110 222110 222110 819000 219000 235970 227000 820007 213500	Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153974 STC153987
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd 	222110 222110 222110 819000 219000 235970 227000 820007 213500 213500	Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153987 STC153988
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon 	222110 222110 222110 819000 235970 227000 820007 213500 213500 235970	Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153987 STC153988 STC154019
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon Maval Electrical Engineering Company Ltd 	222110 222110 222110 819000 235970 227000 820007 213500 213500 235970 217210	Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153987 STC153988 STC154019 STC154076
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon Maval Electrical Engineering Company Ltd Dere Street Barristers 	222110 222110 222110 819000 219000 235970 227000 820007 213500 213500 235970 217210 231100	Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153987 STC153988 STC154019 STC154076 STC154087
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon Maval Electrical Engineering Company Ltd Dere Street Barristers Futures for Children Ltd 	222110 222110 222110 819000 219000 235970 227000 820007 213500 213500 235970 217210 231100 213500	Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153987 STC153988 STC154019 STC154076 STC154087 STC154200
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon Maval Electrical Engineering Company Ltd Dere Street Barristers Futures for Children Ltd GMB 	222110 222110 222110 819000 235970 227000 820007 213500 213500 235970 217210 231100 231500 999999	Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153987 STC153988 STC154019 STC154076 STC154087 STC154200 STC154290
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon Maval Electrical Engineering Company Ltd Dere Street Barristers Futures for Children Ltd GMB Gateshead Council 	222110 222110 222110 819000 219000 235970 227000 820007 213500 213500 235970 217210 231100 213500 999999 215955	Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153987 STC153988 STC154019 STC154076 STC154087 STC154087 STC154200 STC154290 STC154300
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon Maval Electrical Engineering Company Ltd Dere Street Barristers Futures for Children Ltd GMB Gateshead Council The Great Annual Savings Group 	222110 222110 222110 219000 235970 227000 820007 213500 213500 235970 217210 231100 213500 999999 215955 235965	Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153987 STC153988 STC154019 STC154076 STC154076 STC154087 STC154200 STC154290 STC154300 STC154375
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon Maval Electrical Engineering Company Ltd Dere Street Barristers Futures for Children Ltd GMB Gateshead Council The Great Annual Savings Group Redacted - personal data 	222110 222110 222110 219000 235970 227000 820007 213500 213500 235970 217210 231100 213500 999999 215955 235965 802855	Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Capital	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153987 STC153987 STC154019 STC154076 STC154076 STC154087 STC154200 STC154200 STC154300 STC154375 STC154390
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon Maval Electrical Engineering Company Ltd Dere Street Barristers Futures for Children Ltd GMB Gateshead Council The Great Annual Savings Group Redacted - personal data Redacted - personal data 	222110 222110 222110 219000 235970 227000 820007 213500 213500 235970 217210 231100 213500 999999 215955 235965 802855	Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Capital Capital	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153987 STC153987 STC154076 STC154076 STC154087 STC154200 STC154200 STC154290 STC154390 STC154390 STC154391
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon Maval Electrical Engineering Company Ltd Dere Street Barristers Futures for Children Ltd GMB Gateshead Council The Great Annual Savings Group Redacted - personal data Escape Intervention Services Limited 	222110 222110 222110 819000 235970 227000 820007 213500 213500 235970 217210 231100 231100 213500 999999 215955 235965 802855 802855 213110	Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Capital Capital Capital Revenue	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153965 STC153974 STC153987 STC153988 STC154019 STC154076 STC154076 STC154200 STC154290 STC154290 STC154300 STC154390 STC154391 STC154391 STC154399
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon Maval Electrical Engineering Company Ltd Dere Street Barristers Futures for Children Ltd GMB Gateshead Council The Great Annual Savings Group Redacted - personal data Escape Intervention Services Limited Nichol Associates Limited 	222110 222110 222110 819000 235970 227000 820007 213500 235970 217210 231100 231100 213500 999999 215955 235965 802855 802855 802855 213110 800008	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Capital Capital Capital Revenue Capital	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153987 STC154079 STC154019 STC154076 STC154076 STC154200 STC154200 STC154200 STC154300 STC154390 STC154391 STC154399 STC154454
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon Maval Electrical Engineering Company Ltd Dere Street Barristers Futures for Children Ltd GMB Gateshead Council The Great Annual Savings Group Redacted - personal data Escape Intervention Services Limited Nichol Associates Limited 20:20 Vision Systems Ltd 	222110 222110 222110 819000 235970 227000 820007 213500 235970 217210 231100 213500 999999 215955 235965 802855 802855 802855 213110 800008 854201	Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Balance Sheet Revenue Capital Capital Capital Revenue Capital Capital Capital Capital Capital	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153815 STC153965 STC153974 STC153987 STC154019 STC154019 STC154076 STC154076 STC154200 STC154200 STC154290 STC154300 STC154391 STC154391 STC154391 STC154399 STC154454 STC154459
 Hanover Housing Association Hanover Housing Association Hanover Housing Association Hanover Housing Association Stannah Lift Services Ltd ADASS (General Account) The Pipe Surgeon Dawson Rentals Sweepers YCS Construction Limited Foster Care Solutions Ltd National Fostering Agency Ltd The Pipe Surgeon Maval Electrical Engineering Company Ltd Dere Street Barristers Futures for Children Ltd GMB Gateshead Council The Great Annual Savings Group Redacted - personal data Escape Intervention Services Limited Nichol Associates Limited 	222110 222110 222110 819000 235970 227000 820007 213500 235970 217210 231100 231100 213500 999999 215955 235965 802855 802855 802855 213110 800008	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Capital Capital Capital Revenue Capital	STC153560 STC153565 STC153574 STC153662 STC153746 STC153797 STC153965 STC153974 STC153987 STC153988 STC154019 STC154076 STC154076 STC154200 STC154200 STC154290 STC154390 STC154391 STC154391 STC154399 STC154454

0 UNISON L04020	999999	Balance Sheet	STC154692
0 Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC154727
0 Nursery Time Kindergarten	210090	Revenue	STC154730
0 Nurserytime 2	210090	Revenue	STC154748
0 Jarrow Day Nursery	210090	Revenue	STC154751
0 Sita UK	228380	Revenue	STC154758
0 Westoe Village Kindergarten	210090	Revenue	STC154761
0 Sita UK	228380	Revenue	STC154762
0 Ashfield Day Nursery	210090	Revenue	STC154766
0 Bede Burn Kindergarten	210090	Revenue	STC154781
0 Just Learning Limited (Busy Bees)	210090	Revenue	STC154812
0 Teachers Pension Agency	999999	Balance Sheet	CH0119
0 Jr Holland Foodservice	217340	Revenue	000004056669118
0 Jr Holland Foodservice	217325	Revenue	000004056669148
0 Jr Holland Foodservice	217335	Revenue	000004056669286
0 Jr Holland Foodservice	217245	Revenue	000004056669210
0 Jr Holland Foodservice	217375	Revenue	000004056669226
0 Jr Holland Foodservice	217415	Revenue	000004056669080
0 Jr Holland Foodservice	217530	Revenue	000004056669316
0 Jr Holland Foodservice	217395	Revenue	000004056669260
0 Jr Holland Foodservice	217345	Revenue	000004056669094
0 Jr Holland Foodservice	217546	Revenue	000004056669332
0 Jr Holland Foodservice	217235	Revenue	000004056669190
0 Jr Holland Foodservice	217380	Revenue	000004056669158
0 Jr Holland Foodservice	217350	Revenue	000004056669176
0 Jr Holland Foodservice	217475	Revenue	000004056669106
0 Jr Holland Foodservice	217365	Revenue	000004056669232
0 Jr Holland Foodservice	217325	Revenue	000004056669142
0 Jr Holland Foodservice	217395	Revenue	000004056669268
0 Jr Holland Foodservice	217270	Revenue	000004056669152
0 Jr Holland Foodservice	217470	Revenue	000004056669276
0 Jr Holland Foodservice	217540	Revenue	000004056669312
0 Jr Holland Foodservice	217455	Revenue	000004056669250
0 Jr Holland Foodservice	217554	Revenue	000004056669336
0 Jr Holland Foodservice	217290	Revenue	000004056669170
0 Jr Holland Foodservice	217250	Revenue	000004056669298
0 Jr Holland Foodservice	217545	Revenue	000004056669326
0 Jr Holland Foodservice	217330	Revenue	000004056669246
0 Jr Holland Foodservice	217525	Revenue	000004056669322
0 Jr Holland Foodservice	217300	Revenue	000004056669220
0 Jr Holland Foodservice	217455	Revenue	000004056669256
0 Jr Holland Foodservice	217450	Revenue	000004056669206
0 Jr Holland Foodservice	217320	Revenue	000004056669128
0 Jr Holland Foodservice	217410	Revenue	000004056669122
0 Jr Holland Foodservice	217275	Revenue	000004056669214
0 Jr Holland Foodservice	217225	Revenue	000004056669134
0 Jr Holland Foodservice	217400	Revenue	000004056669200
0 Jr Holland Foodservice	217280	Revenue	000004056669186
0 Jr Holland Foodservice	217415	Revenue	000004056669092
0 Jr Holland Foodservice	217385	Revenue	000004056669244
0 Jr Holland Foodservice	217395	Revenue	000004056669274
0 Jr Holland Foodservice	217440	Revenue	000004056669074
0 Jr Holland Foodservice	217535	Revenue	000004056669308
0 Jr Holland Foodservice	217310	Revenue	000004056669112
0 Jr Holland Foodservice	217235	Revenue	000004056669196
0 Jr Holland Foodservice	217220	Revenue	000004056669100
0 Jr Holland Foodservice	217415	Revenue	000004056669088
0 Jr Holland Foodservice	217315	Revenue	000004056669238
0 Jr Holland Foodservice	217390	Revenue	000004056669292
0 Dragon Hotel	227000	Revenue	000004056669070
0 Makro Self Service Was	217546	Revenue	000004056669546
0 The Post Office	215460	Revenue	000004056669470
0 Virgintrainsec Servcs	230710	Revenue	000004056669066
0 Screwfix	232300	Revenue	000004056669508
0 Trainline	235830	Revenue	000004056669424
0 Www.Gonative.Com	235830	Revenue	000004056669418
0 WHIST Womens Health in South Tyneside	216191	Revenue	STC152386

0 Northumbrian Roads Ltd	238600	Revenue	STC152406
0 Northumbrian Roads Ltd	238600	Revenue	STC152410
0 Jarrow Community Association	222890	Revenue	STC152425
0 Maval Electrical Engineering Company Ltd	217310	Revenue	STC152469
0 Redacted - personal data	213901	Revenue	STC152496
0 Redacted - personal data	213800	Revenue	STC152532
0 Redacted - personal data	213800	Revenue	STC152532
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0 Redacted - personal data	213800	Revenue	STC152534
0 Redacted - personal data	213800	Revenue	STC152535
0 Redacted - personal data	213800	Revenue	STC152536
0 Redacted - personal data	213800	Revenue	STC152537
0 Redacted - personal data	213800	Revenue	STC152538
0 Redacted - personal data	213800	Revenue	STC152539
0 Redacted - personal data	213602	Revenue	STC152560
0 Redacted - personal data	213800	Revenue	STC152561
0 Redacted - personal data	213602	Revenue	STC152562
0 Redacted - personal data	213900	Revenue	STC152571
0 Dere Street Barristers	231100		
		Revenue	STC152578
0 Astral Control Services Ltd	232810	Revenue	STC152603
0 Royal National Institute for the Blind	221150	Revenue	STC152604
0 Redacted - personal data	213901	Revenue	STC152650
0 Redacted - personal data	213602	Revenue	STC152656
0 Redacted - personal data	213800	Revenue	STC152657
0 Redacted - personal data	213901	Revenue	STC152671
0 Redacted - personal data	213800	Revenue	STC152703
0 Redacted - personal data	213800	Revenue	STC152705
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0 Redacted - personal data	213800	Revenue	STC152706
0 Redacted - personal data	213800	Revenue	STC152707
0 Redacted - personal data	213800	Revenue	STC152708
0 Redacted - personal data	213800	Revenue	STC152709
0 Redacted - personal data	213800	Revenue	STC152710
0 Redacted - personal data	213800	Revenue	STC152711
0 Redacted - personal data	213800	Revenue	STC152712
0 Redacted - personal data	213800	Revenue	STC152713
0 Redacted - personal data	213800	Revenue	STC152714
0 Redacted - personal data	213800	Revenue	STC152715
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0 Redacted - personal data	213800	Revenue	STC152716
0 Redacted - personal data	213800	Revenue	STC152717
0 Redacted - personal data	213800	Revenue	STC152718
0 Redacted - personal data	213800	Revenue	STC152719
0 Redacted - personal data	213800	Revenue	STC152720
0 Redacted - personal data	213800	Revenue	STC152721
0 Redacted - personal data	213800	Revenue	STC152722
0 Redacted - personal data	213800	Revenue	STC152723
0 Redacted - personal data	213800	Revenue	STC152724
0 Redacted - personal data	213800	Revenue	STC152725
0 Redacted - personal data	213800	Revenue	STC152726
0 Redacted - personal data	213800	Revenue	STC152727
0 Redacted - personal data	213800	Revenue	STC152728
0 Redacted - personal data	213800	Revenue	STC152729
0 Redacted - personal data	213800	Revenue	STC152730
0 Redacted - personal data	213602	Revenue	STC152802
0 Redacted - personal data	213800	Revenue	STC152806
0 Redacted - personal data	213901	Revenue	STC152822
0 Redacted - personal data	213901	Revenue	STC152837
0 Redacted - personal data	213800	Revenue	STC152841
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0 Redacted - personal data	213901	Revenue	STC152856
0 Industrial Workwear Limited	221420	Revenue	STC152897
0 Windoor Services	232855	Revenue	STC152942
0 Redacted - personal data	213800	Revenue	STC152958
0 Redacted - personal data	213800	Revenue	STC152959
0 Redacted - personal data	213800	Revenue	STC152960
0 Redacted - personal data	213800	Revenue	STC152961
0 Redacted - personal data	213800	Revenue	STC152962
0 Redacted - personal data	213800	Revenue	STC152963
0 Redacted - personal data	213800	Revenue	STC152970
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0 Redacted - personal data	213800	Revenue	STC152971

0 Redacted - personal data	213800	Revenue	STC152972
0 Redacted - personal data	213800	Revenue	STC152973
0 Redacted - personal data	213800	Revenue	STC152974
0 Redacted - personal data	213800	Revenue	STC152982
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0 Redacted - personal data	213900	Revenue	STC152995
0 Lakeside Association of Drivers	213602	Revenue	STC153015
0 Redacted - personal data	213900	Revenue	STC153021
0 Redacted - personal data	213800	Revenue	STC153041
0 George Vardy Haulage	227000	Revenue	STC153044
0 Redacted - personal data	213901	Revenue	STC153051
0 Redacted - personal data	213800	Revenue	STC153098
0 Redacted - personal data	213800	Revenue	STC153101
0 Redacted - personal data	213800	Revenue	STC153102
0 Redacted - personal data	213800	Revenue	STC153103
•		Revenue	STC153104
0 Redacted - personal data	213800		
0 Redacted - personal data	213800	Revenue	STC153115
0 Redacted - personal data	213800	Revenue	STC153116
0 Redacted - personal data	213602	Revenue	STC153134
0 Redacted - personal data	213900	Revenue	STC153138
0 Redacted - personal data	213800	Revenue	STC153150
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0 Redacted - personal data	213900	Revenue	STC153200
0 Redacted - personal data	213900	Revenue	STC153209
0 Redacted - personal data	213800	Revenue	STC153220
0 Redacted - personal data	213800	Revenue	STC153221
0 Redacted - personal data	213800	Revenue	STC153229
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0 Redacted - personal data	213800	Revenue	STC153230
0 Redacted - personal data	213800	Revenue	STC153283
0 Redacted - personal data	213800	Revenue	STC153284
0 Redacted - personal data	213800	Revenue	STC153285
0 Redacted - personal data	213800	Revenue	STC153286
0 Redacted - personal data	213800	Revenue	STC153287
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0 Redacted - personal data	213800	Revenue	STC153288
0 Redacted - personal data	213800	Revenue	STC153289
0 Redacted - personal data	213800	Revenue	STC153290
0 Redacted - personal data	213800	Revenue	STC153297
0 George Vardy Haulage	227000	Revenue	STC153302
0 Redacted - personal data	213800	Revenue	STC153348
0 Redacted - personal data	213800	Revenue	STC153349
0 Redacted - personal data	213800	Revenue	STC153350
0 Redacted - personal data	213901	Revenue	STC153377
0 Redacted - personal data	213900	Revenue	STC153391
0 Redacted - personal data	213900	Revenue	STC153416
0 Redacted - personal data	213602	Revenue	STC153430
0 Redacted - personal data	213800	Revenue	STC153432
0 Redacted - personal data	213800	Revenue	STC153433
0 George Vardy Haulage	227000	Revenue	STC153437
0 WSP Environmental Limited	819000	Capital	STC153454
		-	
0 Redacted - personal data	213800	Revenue	STC153514
0 Redacted - personal data	213900	Revenue	STC153541
0 WHIST Womens Health in South Tyneside	216191	Revenue	STC153559
0 Redacted - personal data	213800	Revenue	STC153585
0 Redacted - personal data	213800	Revenue	STC153586
0 Redacted - personal data	213800	Revenue	STC153587
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0 Northumbrian Roads Ltd	227630	Revenue	STC153609
0 Clean It UK	232860	Revenue	STC153621
0 Redacted - personal data	213800	Revenue	STC153622
0 Redacted - personal data	213800	Revenue	STC153637
0 Redacted - personal data	213900	Revenue	STC153675
-			
0 WHIST Womens Health in South Tyneside	215955	Revenue	STC153705
0 Swift Fire and Security Ltd	707020	Revenue	STC153728
0 Advanced Renewable Power Ltd	235880	Revenue	STC153745
0 WSP Environmental Limited	819000	Capital	STC153751
0 Redacted - personal data	213900	Revenue	STC153786
0 Ring Ready 2007 Ltd	232860	Revenue	STC153904
0 Bob Crosby Agencies Ltd	217210	Revenue	STC153914
0 George Vardy Haulage	227000	Revenue	STC153916
0 HC-One Limited			
	221301	Revenue	STC153923

	227000	2	
0 George Vardy Haulage	227000	Revenue	STC153957
0 George Vardy Haulage	227000	Revenue	STC154067
0 Harton Technology College - Teaching School	210070	Revenue	STC154111
0 Prudential Public Limited Company	999999	Balance Sheet	STC154114
0 WSP Environmental Limited 0 Shaun Matthias Ltd	819000	Capital	STC154128
	232870	Revenue	STC154133
0 Premier Nursing Homes	220901	Revenue	STC154171
0 George Vardy Haulage	227000	Revenue	STC154174
0 Barnardos 0 Barnardos	220511	Revenue	STC154214
0 AM and B Wilson Ltd	220511	Revenue Revenue	STC154215
0 AM and B Wilson Ltd	232860 820110		STC154249 STC154250
		Capital	STC154258
0 Foundation of Light	215955	Revenue	
0 BT Global Services 0 Barnardos	231520	Revenue	STC154295
0 Barnardos	213500 213500	Revenue Revenue	STC154334 STC154335
0 Whites Decorators	133120	Revenue	STC154340
0 WHIST Womens Health in South Tyneside	215955	Revenue	STC154540
0 The Meadows Care Home	213933	Revenue	STC154412
0 Foundation of Light	215955	Revenue	STC154445
0 Northern Gas Networks	802851	Capital	STC154453
	213500	Revenue	STC154461
0 National Fostering Agency Ltd 0 Barnardos	213500	Revenue	STC154473
0 Easibathe and Easiaccess Solutions	819000		STC154481
0 Northumbrian Roads Ltd		Capital	STC154554
0 Allied Healthcare Group Limited	227630 221130	Revenue Revenue	STC154554
0 Saint John of God Care Services	221130	Revenue	STC154687
	217765	Revenue	STC154725
0 Abacus Day Nursery	820006		STC154725
0 Safe Strip UK Ltd	221004	Capital Revenue	STC154734
0 Windsor Nursing Home 0 Langley House Trust - Chatterton Hey	221004	Revenue	STC154738
	238650	Revenue	STC154788
0 De Poel Managed Services Ltd	210090	Revenue	STC154816
 Abacus Day Nursery Connect Roads South Tyneside Ltd 	227780	Revenue	STC154855
0 Jr Holland Foodservice	217410	Revenue	000004060851602
0 Hopwells Ltd	217385	Revenue	000004060851626
0 Hopwells Ltd	217554	Revenue	000004060851654
0 Jr Holland Foodservice	217525	Revenue	000004060851634
0 Jr Holland Foodservice	217325	Revenue	000004060851592
0 Jr Holland Foodservice	217295	Revenue	000004060851592
0 Hopwells Ltd	217233	Revenue	000004060851612
0 Hopwells Ltd	217395	Revenue	000004060851632
0 Hopwells Ltd	217395	Revenue	000004060851590
0 Hopwells Ltd	217475	Revenue	000004060851640
0 Hopwells Ltd	217323	Revenue	000004060851600
0 Jr Holland Foodservice	217410	Revenue	000004060851620
0 Jr Holland Foodservice	217425	Revenue	000004060851650
0 Hopwells Ltd	217350	Revenue	000004060851614
0 Hopwells Ltd	217350	Revenue	000004060851614
0 Jr Holland Foodservice	217535	Revenue	000004060851636
0 Jr Holland Foodservice	217525	Revenue	000004060851642
0 Hopwells Ltd	217325	Revenue	000004060851606
0 Jr Holland Foodservice	217325	Revenue	000004060851588
0 Jr Holland Foodservice	217260	Revenue	000004060851622
0 Jr Holland Foodservice	217265	Revenue	000004060851624
0 Hopwells Ltd	217305	Revenue	000004060851610
0 Hopwells Ltd	217280	Revenue	000004060851616
0 Hopwells Ltd	217355	Revenue	000004060851628
0 Hopwells Ltd	217355 217545	Revenue	000004060851628
0 Jr Holland Foodservice	217255	Revenue	000004060851608
0 Hopwells Ltd	217295	Revenue	000004060851596
0 Jr Holland Foodservice	217530	Revenue	000004060851638
0 Hopwells Ltd	217330	Revenue	000004060851586
0 Hopwells Ltd	217415	Revenue	000004060851630
0 Jr Holland Foodservice	217455 217545	Revenue	000004060851630
0 Jr Holland Foodservice	217343	Revenue	000004060851594
0 Hopwells Ltd	221550	Revenue	000004060851652
	221000	nevenue	20000 1000031032

0 Hopwells Ltd	217320	Revenue	000004060851604
0 Jr Holland Foodservice	217535	Revenue	000004060851634
0 Virgintrainsec Servcs	230710	Revenue	000004060851584
0 Virgintrainsec Servcs	230710	Revenue	000004060851580
0 Virgintrainsec Servcs	230710	Revenue	000004060851582
0 Asda Superstore	217546	Revenue	000004060851700
0 British A 12585302901080	232000	Revenue	000004060851578
0 City Electrical Fa	232300	Revenue	000004060851694
0 Base 2 Training Limited	232000	Revenue	STC152426
0 SGS MIS Environmental Limited	800008	Capital	STC152427
0 SGS MIS Environmental Limited	800008	Capital	STC152428
0 SGS MIS Environmental Limited	800008	Capital	STC152429
0 Redacted - personal data	224100	Revenue	STC152430
0 CoupeLine	227630	Revenue	STC152449
0 City of Sunderland YMCA Foyer	213300	Revenue	STC152479
0 City of Sunderland YMCA Foyer	213300	Revenue	STC152480
0 City of Sunderland YMCA Foyer	213300	Revenue	STC152481
0 South Tyneside Homes	999700	Balance Sheet	STC152492
0 Nichol Associates Limited	802270	Capital	STC152516
0 Redacted - personal data	213800	Revenue	STC152605
0 Swiis Foster Care Ltd	213500	Revenue	STC152668
0 ISOS Housing Ltd	222110	Revenue	STC152691
0 Dere Street Barristers	231100	Revenue	STC152768
0 Redacted - personal data	213700	Revenue	STC152785
0 North East Concrete Limited	227630	Revenue	STC152785
0 North East Concrete Limited	227630	Revenue	STC152791
0 North East Concrete Limited	227630	Revenue	STC152792
0 Swiis Foster Care Ltd			
	213500	Revenue	STC152853
0 Swiis Foster Care Ltd 0 Swiis Foster Care Ltd	213500	Revenue	STC152873
0 Swiis Foster Care Ltd 0 North East Concrete Limited	213500	Revenue	STC152874
	227630	Revenue	STC152878
0 North East Concrete Limited	227630	Revenue	STC152879
0 Swiis Foster Care Ltd	213500	Revenue	STC152894
0 Windoor Services	232808	Revenue	STC152913
0 Redacted - personal data	213300	Revenue	STC152919
0 North East Concrete Limited	227630	Revenue	STC152952
0 North East Concrete Limited	227630	Revenue	STC152953
0 North East Concrete Limited	227630	Revenue	STC153014
0 Roberts Jackson Solicitors	999500	Balance Sheet	STC153025
0 Askews and Holts Library Services Ltd	223170	Revenue	STC153049
0 South Tyneside Homes	999700	Balance Sheet	STC153063
0 Advanced Cleaning & Maintenance Ltd	232870	Revenue	STC153077
0 Swiis Foster Care Ltd	213500	Revenue	STC153168
0 Swiis Foster Care Ltd	213500	Revenue	STC153169
0 Swiis Foster Care Ltd	213500	Revenue	STC153190
0 Swiis Foster Care Ltd	213500	Revenue	STC153191
0 Swiis Foster Care Ltd	213500	Revenue	STC153192
0 Tyne Tees Security Ltd	232300	Revenue	STC153207
0 APSE	232000	Revenue	STC153237
0 Public Analyst Scientific Services Ltd	236160	Revenue	STC153272
0 Swiis Foster Care Ltd	213500	Revenue	STC153336
0 Swiis Foster Care Ltd	213500	Revenue	STC153337
0 The Road Centre Ltd	214200	Revenue	STC153363
0 Tyne Tees Security Ltd	232820	Revenue	STC153372
0 Swiis Foster Care Ltd	213500	Revenue	STC153473
0 Redacted - personal data	213300	Revenue	STC153500
0 Carers Federation Limited	221640	Revenue	STC153540
0 Swiis Foster Care Ltd	213500	Revenue	STC153544
0 United Response	220511	Revenue	STC153557
0 Swiis Foster Care Ltd	213500	Revenue	STC153562
0 Swiis Foster Care Ltd	213500	Revenue	STC153563
0 Swiis Foster Care Ltd	213500	Revenue	STC153573
0 Windmill Sustainable Business Solutions Limited	227030	Revenue	STC153611
0 Tyne Tees Security Ltd	227250	Revenue	STC153615
0 South Tyneside Homes	999700	Balance Sheet	STC153618
0 Premier Scaffolding Services Ltd	232805	Revenue	STC153646
0 Roberts Jackson Solicitors	999500	Balance Sheet	STC153658

0 North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC153666
0 RedMat Ltd	213700	Revenue	STC153688
0 South Tyneside Homes	999700	Balance Sheet	STC153693
0 J C Gill & Co Limited	828507	Capital	STC153761
0 Orchard Care (North East) Ltd	213300	Revenue	STC153768
0 ISW North East Limited	213800	Revenue	STC153779
0 North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC153825
0 South Tyneside Homes	999999	Balance Sheet	STC153828
0 North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC153839
0 North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC153844
0 North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC153846
0 Number 10 Interim Ltd	237070	Revenue	STC153865
0 Stannah Lift Services Ltd	819000	Capital	STC153866
0 Forensic Healthcare Services Ltd	237020	Revenue	STC153881
0 Redacted - personal data	999500	Balance Sheet	STC153976
0 Neuro Partners Limited	221301	Revenue	STC153977
0 Stannah Lift Services Ltd	819000	Capital	STC153983
0 South Tyneside Homes	999999	Balance Sheet	STC154007
0 Ring Ready 2007 Ltd	232860	Revenue	STC154042
0 Percy Hedley Foundation	220790	Revenue	STC154068
0 Redacted - personal data	221101	Revenue	STC154105
0 National Fostering Agency Ltd	213500	Revenue	STC154185
0 Fostering People Ltd	213500	Revenue	STC154192
0 South Tyneside Homes	999999	Balance Sheet	STC154205
0 Opus Green Limited	829503	Capital	STC154291
0 Direct Healthcare Services Ltd	221430	Revenue	STC154337
0 Training in Childcare	216085	Revenue	STC154341
0 Terence Carney Solicitors	237020	Revenue	STC154487
0 South Tyneside Homes	999700	Balance Sheet	STC154529
0 St Margaret's Children and Family Care	213900	Revenue	STC154556
0 Neuro Partners Limited	221301	Revenue	STC154567
0 South Tyneside Homes	999700	Balance Sheet	STC154577
0 Changing Lives (The Cyrenians S/S)	236560	Revenue	STC154581
0 Changing Lives (The Cyrenians S/S)	236560	Revenue	STC154582
0 Changing Lives (The Cyrenians S/S)	236560	Revenue	STC154583
0 Changing Lives (The Cyrenians S/S)	236560	Revenue	STC154584
0 Percy Hedley Foundation	220790	Revenue	STC154588
0 Sunderland City Council	221181	Revenue	STC154604 STC154645
0 Durham County Council 0 Prudential Public Limited Company	211100	Revenue Balance Sheet	STC154656
0 Tyne and Wear Pension Fund	999999 999999	Balance Sheet	STC154698
0 Allied Exploration & Geotechnics Ltd	830090	Capital	STC154098
0 Opus Green Limited	829503	Capital	STC154760
0 South Tyneside Homes	999700	Balance Sheet	STC154774
0 South Tyneside Homes	999700	Balance Sheet	STC154820
0 South Tyneside Homes	999700	Balance Sheet	STC154842
0 Freeman Catering Butch	217225	Revenue	000004063685730
0 Freeman Catering Butch	217305	Revenue	000004063685744
0 Freeman Catering Butch	217410	Revenue	000004063685716
0 Freeman Catering Butch	217475	Revenue	000004063685690
0 Freeman Catering Butch	217305	Revenue	000004063685740
0 Jr Holland Foodservice	217335	Revenue	000004063685846
0 Jr Holland Foodservice	217525	Revenue	000004063685870
0 Freeman Catering Butch	217450	Revenue	000004063685780
0 Jr Holland Foodservice	217350	Revenue	000004063685760
0 Jr Holland Foodservice	217290	Revenue	000004063685754
0 Jr Holland Foodservice	217220	Revenue	000004063685688
0 Jr Holland Foodservice	217545	Revenue	000004063685876
0 Freeman Catering Butch	217300	Revenue	000004063685796
0 Freeman Catering Butch	217470	Revenue	000004063685842
0 Jr Holland Foodservice	217340	Revenue	000004063685708
0 Freeman Catering Butch	217385	Revenue	000004063685820
0 Jr Holland Foodservice	217475	Revenue	000004063685694
0 Jr Holland Foodservice	217553	Revenue	000004063685724
0 Freeman Catering Butch	217546	Revenue	000004063685888
0 Freeman Catering Butch	217460	Revenue	000004063685710
0 Freeman Catering Butch	217280	Revenue	000004063685764

0 Freeman Catering Butch	217220	Revenue	000004063685686
0 Freeman Catering Butch	217430	Revenue	000004063685806
0 Freeman Catering Butch	217440	Revenue	000004063685656
0 Jr Holland Foodservice	217410	Revenue	000004063685720
0 Freeman Catering Butch	217265	Revenue	000004063685786
0 Freeman Catering Butch	217395	Revenue	000004063685840
_	217525	Revenue	000004063685868
0 Freeman Catering Butch			
0 Jr Holland Foodservice	217375	Revenue	000004063685804
0 Jr Holland Foodservice	217475	Revenue	000004063685696
0 Freeman Catering Butch	217320	Revenue	000004063685726
0 Freeman Catering Butch	217310	Revenue	000004063685704
0 Jr Holland Foodservice	217530	Revenue	000004063685864
0 Freeman Catering Butch	217245	Revenue	000004063685790
0 Jr Holland Foodservice	217450	Revenue	000004063685784
0 Freeman Catering Butch	217275	Revenue	000004063685792
0 Freeman Catering Butch	217315	Revenue	000004063685816
0 Jr Holland Foodservice	217390	Revenue	000004063685850
0 Jr Holland Foodservice	217350		000004063685670
		Revenue	
0 Hopwells Ltd	217350	Revenue	000004063685762
0 Freeman Catering Butch	217415	Revenue	000004063685662
0 Jr Holland Foodservice	217552	Revenue	000004063685884
0 Jr Holland Foodservice	217425	Revenue	000004063685772
0 Jr Holland Foodservice	217300	Revenue	000004063685798
0 Freeman Catering Butch	217380	Revenue	000004063685746
0 Hopwells Ltd	217525	Revenue	000004063685872
0 Jr Holland Foodservice	217475	Revenue	000004063685692
0 Jr Holland Foodservice	217440	Revenue	000004063685658
0 Freeman Catering Butch	221550	Revenue	000004063685886
0 Jr Holland Foodservice			
	217455	Revenue	000004063685836
0 Freeman Catering Butch	217235	Revenue	000004063685776
0 Freeman Catering Butch	217345	Revenue	000004063685682
0 Jr Holland Foodservice	217370	Revenue	000004063685700
0 Jr Holland Foodservice	217415	Revenue	000004063685666
0 Freeman Catering Butch	217554	Revenue	000004063685894
0 Jr Holland Foodservice	217380	Revenue	000004063685750
0 Freeman Catering Butch	217425	Revenue	000004063685770
0 Freeman Catering Butch	217350	Revenue	000004063685756
0 Jr Holland Foodservice	217280	Revenue	000004063685766
0 Hopwells Ltd	217280	Revenue	000004063685768
0 Freeman Catering Butch	217255	Revenue	000004063685736
0 Jr Holland Foodservice	217255		000004063685818
		Revenue	
0 Freeman Catering Butch	217535	Revenue	000004063685856
0 Jr Holland Foodservice	217400	Revenue	000004063685778
0 Jr Holland Foodservice	217425	Revenue	000004063685774
0 Freeman Catering Butch	217490	Revenue	000004063685880
0 Freeman Catering Butch	217295	Revenue	000004063685702
0 Jr Holland Foodservice	217265	Revenue	000004063685788
0 Freeman Catering Butch	217546	Revenue	000004063685890
0 Freeman Catering Butch	217553	Revenue	000004063685722
0 Freeman Catering Butch	217552	Revenue	000004063685882
0 Jr Holland Foodservice	217535	Revenue	000004063685858
0 Freeman Catering Butch	217290	Revenue	000004063685752
0 Jr Holland Foodservice	217230	Revenue	000004063685808
0 Freeman Catering Butch	217530	Revenue	000004063685862
0 Freeman Catering Butch	217340	Revenue	000004063685706
0 Jr Holland Foodservice	217225	Revenue	000004063685732
0 Hopwells Ltd	217415	Revenue	000004063685672
0 Jr Holland Foodservice	217410	Revenue	000004063685718
0 Hopwells Ltd	217455	Revenue	000004063685838
0 Freeman Catering Butch	217390	Revenue	000004063685848
0 Freeman Catering Butch	217305	Revenue	000004063685742
0 Jr Holland Foodservice	217460	Revenue	000004063685712
0 Hopwells Ltd	217385	Revenue	000004063685824
0 Freeman Catering Butch	217545	Revenue	000004063685874
0 Freeman Catering Butch	217540	Revenue	000004063685860
0 Jr Holland Foodservice			
	217546	Revenue	000004063685892
0 Jr Holland Foodservice	217365	Revenue	000004063685812

0 Jr Holland Foodservice	217345	Revenue	000004063685684
0 Jr Holland Foodservice	217385	Revenue	000004063685822
0 Jr Holland Foodservice	217275	Revenue	000004063685794
0 Jr Holland Foodservice	217300	Revenue	000004063685800
0 Jr Holland Foodservice	217415	Revenue	000004063685668
0 Freeman Catering Butch	217440	Revenue	000004063685660
0 Freeman Catering Butch	217450	Revenue	000004063685782
0 Jr Holland Foodservice	217350	Revenue	000004063685758
0 Freeman Catering Butch	217435	Revenue	000004063685676
0 Freeman Catering Butch	217375	Revenue	000004063685802
0 Jr Holland Foodservice	217375	Revenue	000004063685734
0 Hopwells Ltd	217535	Revenue	000004063685854
0 Freeman Catering Butch	217415	Revenue	000004063685664
0 Freeman Catering Butch	217435	Revenue	000004063685678
0 Jr Holland Foodservice	217330	Revenue	000004063685830
0 Jr Holland Foodservice	217435	Revenue	000004063685680
0 Jr Holland Foodservice	217320	Revenue	000004063685728
0 Jr Holland Foodservice	217380	Revenue	000004063685748
0 Freeman Catering Butch	217365	Revenue	000004063685810
0 Jr Holland Foodservice	217355	Revenue	000004063685826
0 Freeman Catering Butch	217335	Revenue	000004063685844
0 Jr Holland Foodservice	217460	Revenue	000004063685714
0 Freeman Catering Butch	217255	Revenue	000004063685738
0 Hopwells Ltd	217545	Revenue	000004063685878
0 Freeman Catering Butch	217330	Revenue	000004063685828
0 Freeman Catering Butch	217330	Revenue	000004063685674
6			
0 Jr Holland Foodservice	217250	Revenue	000004063685852
0 Jr Holland Foodservice	217330	Revenue	000004063685832
0 Jr Holland Foodservice	217365	Revenue	000004063685814
0 Freeman Catering Butch	217370	Revenue	000004063685698
0 Freeman Catering Butch	217455	Revenue	000004063685834
0 Hopwells Ltd	217525	Revenue	000004063685866
0 W M Morrisons	215460	Revenue	000004063685930
0 Redacted - personal data	220511	Revenue	STC152431
0 Redacted - personal data	220841	Revenue	STC152432
0 Dere Street Barristers	231100	Revenue	STC152453
0 Industrial Workwear Limited	224400	Revenue	STC152559
0 Dere Street Barristers	231100	Revenue	STC152579
0 Redacted - personal data	222840	Revenue	STC152606
0 Barchester - Harton Grange Care Home	221101	Revenue	STC152612
0 The Childcare People	216250	Revenue	STC152637
	237020		
0 Redacted - personal data		Revenue	STC152674
0 Facultatieve Technologies	232834	Revenue	STC152793
0 Swiis Foster Care Ltd	213500	Revenue	STC152875
0 Percy Hedley Foundation	220790	Revenue	STC152909
0 CHEMETALL PLC	227030	Revenue	STC152937
0 Gentoo Group Ltd	820004	Capital	STC152956
0 CHEMETALL PLC	227030	Revenue	STC153027
0 Fleming & Company (Machinery) Ltd	228180	Revenue	STC153083
0 Redacted - personal data	237020	Revenue	STC153123
0 Redacted - personal data	210090	Revenue	STC153164
0 Stanley Travel	219100	Revenue	STC153211
0 St Annes Community Services (Leeds)	220511	Revenue	STC153228
0 Hebburn Cricket Club	222890	Revenue	STC153254
0 Dere Street Barristers	231100	Revenue	STC153303
0 S Davison (Electricals) Ltd	217535	Revenue	STC153322
0 Redacted - personal data	210090	Revenue	STC153442
0 Huntleigh Healthcare	221430	Revenue	STC153459
0 The Childcare People	216000	Revenue	STC153470
0 Redacted - personal data	220511	Revenue	STC153481
0 St Oswalds Hospice		Revenue	STC153506
0 Tyne Tees Security Ltd	221001	nevenue	
o Tyne Tees Security Llu	221001 222920	Revenue	STC153538
0 St Vincent De Paul Society			
	222920	Revenue	STC153538
0 St Vincent De Paul Society	222920 222890	Revenue Revenue	STC153538 STC153551
0 St Vincent De Paul Society 0 Industrial Workwear Limited	222920 222890 224400	Revenue Revenue Revenue	STC153538 STC153551 STC153554
0 St Vincent De Paul Society 0 Industrial Workwear Limited 0 CDS Security Ltd	222920 222890 224400 232860	Revenue Revenue Revenue Revenue	STC153538 STC153551 STC153554 STC153610

0 House of Images	223170	Revenue	STC153762
0 Shaun Matthias Ltd	820112	Capital	STC153803
0 South Tyneside Homes	999700	Balance Sheet	STC153804
0 Brenntag UK Group Ltd aka Albion Chemicals Ltd	222875	Revenue	STC153809
0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC153874
0 TSUK Interiors Ltd	232870	Revenue	STC153903
0 Dollywood Foundation of the United Kingdom	215410	Revenue	STC153940
0 FT Leisure	222950	Revenue	STC153958
0 South Tyneside Homes	999999	Balance Sheet	STC153964
0 Care-Ability	221420	Revenue	STC154025
0 Invacare Ltd	221420	Revenue	STC154026
0 Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC154045
0 Sanderson Weatherall	828512	Capital	STC154127
0 Bob Crosby Agencies Ltd	217210	Revenue	STC154189
0 Adare Inspired Communications	231600	Revenue	STC154231
0 Safe Strip UK Ltd	820086	Capital	STC154233
0 South Tyneside Homes	999999	Balance Sheet	STC154244
0 South Tyneside Homes	999700	Balance Sheet	STC154262
0 Church House and Associates			STC154202
0 English House and Associates 0 Eoster Care Associates	227030	Revenue	
	213500	Revenue	STC154282
0 Foster Care Associates	213500	Revenue	STC154283
0 Sanderson Weatherall	828512	Capital	STC154325
0 Sanderson Weatherall	828512	Capital	STC154338
0 Redacted - personal data	237020	Revenue	STC154342
0 Gateshead Health NHS Trust	237020	Revenue	STC154354
0 South Tyneside Homes	999700	Balance Sheet	STC154366
0 Sanderson Weatherall	828512	Capital	STC154368
0 Foster Care Associates	213500	Revenue	STC154467
0 Foster Care Associates	213500	Revenue	STC154468
0 Castle Craig Hospital	225141	Revenue	STC154493
0 Bob Crosby Agencies Ltd	217210	Revenue	STC154498
0 Percy Hedley Foundation	220790	Revenue	STC154531
0 S Davison (Electricals) Ltd	820110	Capital	STC154541
0 Percy Hedley Foundation	220790	Revenue	STC154545
0 South Tyneside Homes	999700	Balance Sheet	STC154637
0 Ring Ready 2007 Ltd	820114	Capital	STC154640
0 Vision Asset Management	828512	Capital	STC154657
0 City of Sunderland College	216170	Revenue	STC154693
0 Hall Fuels	227000	Revenue	STC154708
0 Gateshead Health NHS Trust	237020	Revenue	STC154731
0 Quarriers	224221	Revenue	STC154750
0 South Tyneside Homes	999700	Balance Sheet	STC154755
0 AECOM LTD	830090	Capital	STC154767
0 South Tyneside Homes	999700	Balance Sheet	STC154811
0 South Tyneside Homes	999700	Balance Sheet	STC154827
0 South Tyneside Homes		Balance Sheet	
0 Jr Holland Foodservice	999700		STC154844
0 Jr Holland Foodservice	217340 217220	Revenue Revenue	000004066718748 000004066718738
0 Jr Holland Foodservice			
	217390	Revenue	000004066718824
0 Jr Holland Foodservice	217365	Revenue	000004066718802
0 Jr Holland Foodservice	217270	Revenue	000004066718764
0 Jr Holland Foodservice	217525	Revenue	000004066718834
0 Hopwells Ltd	217545	Revenue	000004066718838
0 Jr Holland Foodservice	217325	Revenue	000004066718758
0 Jr Holland Foodservice	217410	Revenue	000004066718752
0 Jr Holland Foodservice	217235	Revenue	000004066718782
0 Jr Holland Foodservice	217470	Revenue	000004066718820
0 Jr Holland Foodservice	217385	Revenue	000004066718806
0 Jr Holland Foodservice	217395	Revenue	000004066718818
0 Jr Holland Foodservice	217425	Revenue	000004066718776
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0 Jr Holland Foodservice	217290	Revenue	000004066718768
0 Jr Holland Foodservice	217375	Revenue	000004066718796
0 Jr Holland Foodservice	217540	Revenue	000004066718830
0 Jr Holland Foodservice	217455	Revenue	000004066718816
0 Jr Holland Foodservice	217245	Revenue	000004066718736
	217345	Nevenue	000004000710730
0 Jr Holland Foodservice	217345 217545	Revenue	000004066718836

0 Jr Holland Foodservice	217435	Revenue	000004066718732
0 Jr Holland Foodservice	217554	Revenue	000004066718848
0 Jr Holland Foodservice	217270	Revenue	000004066718762
0 Jr Holland Foodservice	217250	Revenue	000004066718826
0 Jr Holland Foodservice	217330	Revenue	000004066718812
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0 Jr Holland Foodservice	217235	Revenue	000004066718780
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0 Jr Holland Foodservice	217330	Revenue	000004066718810
0 Jr Holland Foodservice	217220	Revenue	000004066718740
0 Jr Holland Foodservice	217220	_	000004066718754
		Revenue	
0 Jr Holland Foodservice	217350	Revenue	000004066718772
0 Jr Holland Foodservice	217280	Revenue	000004066718774
0 Jr Holland Foodservice	217546	Revenue	000004066718844
0 Jr Holland Foodservice	217380	Revenue	000004066718766
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0 Jr Holland Foodservice	217350	Revenue	000004066718770
0 Jr Holland Foodservice	217295	Revenue	000004066718744
0 Jr Holland Foodservice	217415	Revenue	000004066718730
0 Jr Holland Foodservice	217335	Revenue	000004066718822
0 Jr Holland Foodservice	217375	Revenue	000004066718798
0 Jr Holland Foodservice	217530	Revenue	000004066718832
0 Jr Holland Foodservice	217365	Revenue	000004066718800
0 Jr Holland Foodservice	217415	Revenue	000004066718728
0 Wp-Naace	210710	Revenue	000004066718862
0 Airserver Licenses	210710	Revenue	000004066718858
0 Virgintrainsec Servcs	230710	Revenue	000004066718722
0 Airserver Licenses	210710	Revenue	000004066718860
0 Trainline	235610	Revenue	000004066718884
0 Potensial Limited	220511	Revenue	STC152395
0 Potensial Limited	220511	Revenue	STC152396
0 Redacted - personal data	221008	Revenue	STC152433
0 Redacted - personal data	221008	Revenue	STC152434
0 Redacted - personal data	221008	Revenue	STC152435
0 Redacted - personal data	221008	Revenue	STC152436
•			
0 Anchor Trust	222110	Revenue	STC152489
0 Redacted - personal data	213110	Revenue	STC152638
0 ISS Facility Services - Landscaping	708430	Revenue	STC152667
0 Redacted - personal data	213110	Revenue	STC152686
0 Wilkinson Travel	215450	Revenue	STC152687
0 Johnston Publishing (North)	236050	Revenue	STC152851
0 Harton Technology College	999500	Balance Sheet	STC152867
0 Potensial Limited	220511	Revenue	STC152872
0 Eco-Enterprises Limited	236410	Revenue	STC152888
0 Anchor Trust	222110	Revenue	STC152908
0 Redacted - personal data	213110	Revenue	STC152938
-	221420		
0 Care-Ability		Revenue	STC152954
0 Tyne Tees Security Ltd	232660	Revenue	STC152986
0 Capita Services Ltd	221180	Revenue	STC153007

0. Малана	220511	Devenue	CTC152075
0 Mencap	220511	Revenue	STC153075
0 Patterson Medical Limited	221420	Revenue	STC153129
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC153149
0 Shaun Matthias Ltd 0 Glasdon UK Limited	232870	Revenue	STC153155
	227630	Revenue	STC153208 STC153332
0 Hugh Logan Engineering	227630	Revenue	
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC153438
0 All Floors Services Ltd	235965	Revenue	STC153552
0 Johnston Publishing (North)	236050	Revenue	STC153555
0 Electra Tech Installations	707640	Revenue	STC153571
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC153572
0 Potensial Limited	220511	Revenue	STC153578
0 Easibathe and Easiaccess Solutions	819000	Capital	STC153616
0 South Tyneside College	215450	Revenue	STC153664
0 Number 10 Interim Ltd	819500	Capital	STC153678
0 Marshalls	227630	Revenue	STC153697
0 WHIST Womens Health in South Tyneside	216191	Revenue	STC153719
0 Marshalls	227630	Revenue	STC153742
0 Shaun Matthias Ltd	232870	Revenue	STC153755
0 Seating Matters	221420	Revenue	STC153783
0 TSUK Interiors Ltd	827035	Capital	STC153845
0 Kingston Property Services	228300	Revenue	STC153882
0 Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC153887
0 Huntleigh Healthcare	221430	Revenue	STC153895
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC153896
0 Concept Personnel	236010	Revenue	STC153939
0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC153944
0 Z-Guard Ltd	235880	Revenue	STC153951
0 Number 10 Interim Ltd	819500	Capital	STC154027
0 Sico Europe Ltd	217210	Revenue	STC154046
0 Tynetec Ltd	221520	Revenue	STC154069
0 Sico Europe Ltd	217210	Revenue	STC154097
0 Fostering People Ltd	213500	Revenue	STC154144
0 Northumbrian Water	235965	Revenue	STC154148
0 Northumbrian Roads Ltd	227630	Revenue	STC154154
0 Fostering People Ltd	213500	Revenue	STC154160
0 Fostering People Ltd	213500	Revenue	STC154161
0 Mencap	220511	Revenue	STC154208
0 Coolbreeze Ltd	232860	Revenue	STC154265
0 Coolbreeze Ltd	232822	Revenue	STC154292
	213500	Revenue	STC154343
0 Fostering People Ltd 0 Philips Respironics UK	213300	Revenue	STC154356
0 Nichol Associates Limited			
	800008	Capital	STC154403
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC154422
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC154463
0 Redacted - personal data	221004	Revenue	STC154499
0 Redacted - personal data	221004	Revenue	STC154516
0 Kelly Park Caring Agency Limited	221001	Revenue	STC154562
0 North East Autism Society	220790	Revenue	STC154606
0 North East Autism Society	220790	Revenue	STC154607
0 North East Autism Society	220790	Revenue	STC154608
0 North East Autism Society	220790	Revenue	STC154609
0 Teachers Pensions	210070	Revenue	STC154624
0 Cambian Group plc	213700	Revenue	STC154632
0 Boldon Community Association	210090	Revenue	STC154649
0 South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC154716
0 Cambian Group plc	213700	Revenue	STC154723
0 20:20 Vision Systems Ltd	828511	Capital	STC154769
0 Rhodar Limited	820086	Capital	STC154825
0 NHS Pension Scheme		999999 Balance Sheet	EBP00067
0 Tyne and Wear Pension Fund		238070 Revenue	EBP00068
0 Hopwells Ltd	217290	Revenue	000004071243134
0 Hopwells Ltd	217380	Revenue	000004071243132
0 Jr Holland Foodservice	217535	Revenue	000004071243184
0 Jr Holland Foodservice	217410	Revenue	000004071243118
0 Jr Holland Foodservice	217554	Revenue	000004071243208
0 Hopwells Ltd	217535	Revenue	000004071243182

0 Jr Holland Foodservice	217430	Revenue	000004071243160
0 Hopwells Ltd	217470	Revenue	000004071243174
0 Hopwells Ltd	217370	Revenue	000004071243100
0 Jr Holland Foodservice	217375	Revenue	000004071243156
0 Hopwells Ltd	217430	Revenue	000004071243158
0 Jr Holland Foodservice	217460	Revenue	000004071243112
0 Hopwells Ltd	217435	Revenue	000004071243088
0 Jr Holland Foodservice	217490	Revenue	000004071243200
0 Hopwells Ltd	217315	Revenue	000004071243260
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0 Hopwells Ltd	217335	Revenue	000004071243176
0 Hopwells Ltd	217260	Revenue	000004071243138
0 Hopwells Ltd	217365	Revenue	000004071243162
0 Hopwells Ltd	217255	Revenue	000004071243128
0 Hopwells Ltd	217355	Revenue	000004071243166
0 Jr Holland Foodservice	217265	Revenue	000004071243146
0 Hopwells Ltd	217345	Revenue	000004071243090
0 Jr Holland Foodservice	217475	Revenue	000004071243098
0 Jr Holland Foodservice	217530	Revenue	000004071243192
0 Hopwells Ltd	217295	Revenue	000004071243104
0 Hopwells Ltd	217540	Revenue	000004071243188
0 Jr Holland Foodservice	217475	Revenue	000004071243096
0 Jr Holland Foodservice	217255	Revenue	000004071243130
0 Hopwells Ltd	217553	Revenue	000004071243122
0 Jr Holland Foodservice	217330	Revenue	000004071243170
0 Hopwells Ltd	217330	Revenue	000004071243168
0 Hopwells Ltd	217235	Revenue	000004071243140
0 Hopwells Ltd	217490	Revenue	000004071243198
0 Hopwells Ltd	217310	Revenue	000004071243198
•			
0 Hopwells Ltd	217546	Revenue	000004071243206
0 Hopwells Ltd	221550	Revenue	000004071243204
0 Hopwells Ltd	217375	Revenue	000004071243154
0 Hopwells Ltd	217390	Revenue	000004071243178
0 Hopwells Ltd	217530	Revenue	000004071243190
0 Hopwells Ltd	217220	Revenue	000004071243092
0 Jr Holland Foodservice	217425	Revenue	000004071243136
0 Hopwells Ltd	217340	Revenue	000004071243108
0 Jr Holland Foodservice	217535	Revenue	000004071243186
0 Hopwells Ltd	217300	Revenue	000004071243152
0 Jr Holland Foodservice	217410	Revenue	000004071243116
0 Hopwells Ltd	217225	Revenue	000004071243126
0 Hopwells Ltd	217275	Revenue	000004071243150
0 Hopwells Ltd	217395	Revenue	000004071243172
0 Jr Holland Foodservice	217370	Revenue	000004071243102
0 Hopwells Ltd	217320	Revenue	000004071243124
0 Hopwells Ltd	217450	Revenue	000004071243142
0 Jr Holland Foodservice	217525	Revenue	000004071243194
0 Hopwells Ltd	217410	Revenue	000004071243114
0 Hopwells Ltd	217440	Revenue	000004071243114
0 Hopwells Ltd	217460	Revenue	000004071243080
0 Jr Holland Foodservice			
	217410	Revenue	000004071243120
0 Hopwells Ltd	217265	Revenue	000004071243144
0 Hopwells Ltd	217552	Revenue	000004071243202
0 Jr Holland Foodservice	217545	Revenue	000004071243196
0 Hopwells Ltd	217250	Revenue	000004071243180
0 Hopwells Ltd	217475	Revenue	000004071243094
0 Hopwells Ltd	217245	Revenue	000004071243148
0 Tesco Stores 3255	215460	Revenue	000004071243242
0 Tesco Stores 3255	215460	Revenue	000004071243240
0 Redacted - personal data	224082	Revenue	STC152454
0 UK ATHLETICS LTD	223960	Revenue	STC152475
0 North East Concrete Limited	227630	Revenue	STC152478
0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC152620
0 Tyne Tees Security Ltd	228400	Revenue	STC152621
0 North East Concrete Limited	227630	Revenue	STC152692
0 Redacted - personal data	710020	Revenue	STC152701
0 Brambles Foods Limited	222865	Revenue	STC152779
0 Brambles Foods Limited			
י סומוווטוכא ו טטעא בווווונכע	222865	Revenue	STC152780

0 Rossendales Collect Limited	230180		Revenue	STC152801
0 Brambles Foods Limited	222865		Revenue	STC152860
0 South Tyneside Council	707640		Revenue	STC152934
0 Tyne Tees Security Ltd	232660		Revenue	STC152941
0 Garden Lane Garage	227030		Revenue	STC152990
0 O'Brien Waste Recycling Solutions	235965		Revenue	STC153026
0 The Pipe Surgeon	232808		Revenue	STC153042
0 Homefair Blinds	802250		Capital	STC153079
0 ULG Ltd	235960		Revenue	STC153109
0 City Dressing	828512		Capital	STC153259
0 West Hall Boarding Kennels and Livery Yard	236220		Revenue	STC153280
0 Redacted - personal data	710020		Revenue	STC153323
0 Tyne Tees Security Ltd	232820			STC153323
			Revenue	
0 South Tyneside NHS Foundation Trust	225080		Revenue	STC153632
0 Tyne Tees Security Ltd	227350		Revenue	STC153640
0 TSUK Interiors Ltd	707640		Revenue	STC153668
0 Redacted - personal data	213800		Revenue	STC153708
0 Windmill Sustainable Business Solutions Limited	227030		Revenue	STC153781
0 Garden Lane Garage	227030		Revenue	STC153791
0 Mountway Ltd	221420		Revenue	STC153996
0 Durham County Council	238010		Revenue	STC154065
0 VIRTUAL COLLEGE LTD	221181		Revenue	STC154083
0 HC-One Limited	221101		Revenue	STC154176
0 Groundwork South Tyneside & Newcastle	215955		Revenue	STC154298
0 TSUK Interiors Ltd	820114		Capital	STC154344
0 South Tyneside NHS Foundation Trust	237020		Revenue	STC154347
0 UK Container Maintenance Ltd	226940		Revenue	STC154367
0 Mynted (Meeting your needs-Training & Development)	221181		Revenue	STC154400
0 Tyne Tees Security Ltd	235960		Revenue	STC154410
0 Westoe Grange Care Home				
	221101		Revenue	STC154414
0 Tyne Tees Security Ltd	235970		Revenue	STC154416
0 Tyne Tees Security Ltd	235965		Revenue	STC154417
0 Groundwork South Tyneside & Newcastle	215955		Revenue	STC154423
0 Premier Scaffolding Services Ltd	828512		Capital	STC154443
0 The Fostering Company	213500		Revenue	STC154494
0 Tyne Tees Security Ltd	221560		Revenue	STC154496
0 Changing Lives (The Cyrenians S/S)	236560		Revenue	STC154585
0 NR - MINISTRY OF DEFENCE117864	999999		Balance Sheet	STC154626
0 Mott MacDonald	828013		Capital	STC154647
0 PRS Inclusion Services	220790		Revenue	STC154697
0 South Tyneside Citizens Advice Bureau	222220		Revenue	STC154722
0 JC Maintenance Services Ltd	232870		Revenue	STC154741
0 Tyne and Wear Pension Fund	238070		Revenue	STC154817
0 South Tyneside Homes Ventures Trust Ltd		999700	Balance Sheet	CH0120
0 Bedes World			Revenue	EBP00069
0 Jr Holland Foodservice	217250	222000	Revenue	000004076997010
0 Jr Holland Foodservice	217540		Revenue	000004076997036
0 Jr Holland Foodservice	217340			000004076996944
0 Jr Holland Foodservice			Revenue	
	217365		Revenue	000004076996912
0 Jr Holland Foodservice	217545		Revenue	000004076997052
0 Jr Holland Foodservice	217340		Revenue	000004076996760
0 Jr Holland Foodservice	217350		Revenue	000004076996834
0 Jr Holland Foodservice	217380		Revenue	000004076996814
0 Jr Holland Foodservice	217335		Revenue	000004076996982
0 Jr Holland Foodservice	217415		Revenue	000004076996676
0 Hopwells Ltd	217540		Revenue	000004076997044
0 Jr Holland Foodservice	217325		Revenue	000004076996792
0 Jr Holland Foodservice	217315		Revenue	000004076996918
0 Jr Holland Foodservice	217300		Revenue	000004076996888
0 Jr Holland Foodservice	217365		Revenue	000004076996906
0 Jr Holland Foodservice	217440		Revenue	000004076996662
0 Jr Holland Foodservice	217290		Revenue	000004076996820
0 Jr Holland Foodservice	217540		Revenue	000004076997040
0 Jr Holland Foodservice	217340			000004076997040
0 Jr Holland Foodservice 0 Jr Holland Foodservice			Revenue	
	217450		Revenue	000004076996874
0 Hopwells Ltd	217535		Revenue	000004076997032
0 Jr Holland Foodservice	217546		Revenue	000004076997068

0 Jr Holland Foodservice	217220	Revenue	000004076996712
0 Jr Holland Foodservice	217470	Revenue	000004076996978
0 Jr Holland Foodservice	217310	Revenue	000004076996742
0 Jr Holland Foodservice	217270	Revenue	000004076996808
0 Jr Holland Foodservice	217535	Revenue	000004076997018
0 Jr Holland Foodservice	217475	Revenue	000004076996722
0 Jr Holland Foodservice	217320	Revenue	000004076996782
0 Jr Holland Foodservice	217375	Revenue	000004076996898
0 Jr Holland Foodservice	217415	Revenue	000004076996680
0 Jr Holland Foodservice	217415		000004076996860
		Revenue	
0 Jr Holland Foodservice	217530	Revenue	000004076997048
0 Jr Holland Foodservice	217245	Revenue	000004076996878
0 Jr Holland Foodservice	217455	Revenue	000004076996950
0 Jr Holland Foodservice	217315	Revenue	000004076996922
0 Jr Holland Foodservice	217400	Revenue	000004076996870
0 Jr Holland Foodservice	217365	Revenue	000004076996910
0 Jr Holland Foodservice	217235	Revenue	000004076996866
0 Jr Holland Foodservice	217340	Revenue	000004076996754
0 Jr Holland Foodservice	217535	Revenue	000004076997026
0 Jr Holland Foodservice	217440	Revenue	000004076996656
0 Jr Holland Foodservice	217410	Revenue	000004076996768
0 Jr Holland Foodservice	217410	Revenue	000004076996774
0 Jr Holland Foodservice	217385	Revenue	000004076996930
0 Jr Holland Foodservice	217260	Revenue	000004076996854
0 Jr Holland Foodservice	217345	Revenue	000004076996704
0 Jr Holland Foodservice	217310	Revenue	000004076996746
0 Jr Holland Foodservice	217295	Revenue	000004076996732
0 Jr Holland Foodservice	217225	Revenue	000004076996790
0 Jr Holland Foodservice	217350	Revenue	000004076996826
0 Jr Holland Foodservice	217390	Revenue	000004076996984
0 Jr Holland Foodservice	217425	Revenue	000004076996844
0 Jr Holland Foodservice	217455	Revenue	000004076996956
0 Hopwells Ltd	217455	Revenue	000004076996750
0 Jr Holland Foodservice	217310		000004076996694
0 Jr Holland Foodservice		Revenue	
	217280	Revenue	000004076996838
0 Jr Holland Foodservice	217554	Revenue	000004076997080
0 Jr Holland Foodservice	217395	Revenue	000004076996974
0 Jr Holland Foodservice	217390	Revenue	000004076996990
0 Jr Holland Foodservice	217275	Revenue	000004076996884
0 Jr Holland Foodservice	217455	Revenue	000004076996960
0 Jr Holland Foodservice	217415	Revenue	000004076996668
0 Jr Holland Foodservice	217395	Revenue	000004076996964
0 Jr Holland Foodservice	217355	Revenue	000004076996936
0 Hopwells Ltd	217390	Revenue	000004076996998
0 Jr Holland Foodservice	217415	Revenue	000004076996686
0 Jr Holland Foodservice	217300	Revenue	000004076996894
0 Hopwells Ltd	217552	Revenue	000004076997064
0 Jr Holland Foodservice	217390	Revenue	000004076996996
0 Jr Holland Foodservice	217546	Revenue	000004076997072
0 Jr Holland Foodservice	217305	Revenue	000004076996798
0 Newcastle Cc Inet	230710	Revenue	000004076996652
0 Makro Self Service Was	217545	Revenue	000004076997246
0 Virgintrainsec Servcs	210710	Revenue	000004076997100
0 Post Office Counter	215460	Revenue	000004076997182
0 N/A	N/A		N/A
0 Astun Technology Limited	240102	Revenue	STC152368
0 Highcliffe Care Centre	221001	Revenue	STC152390
0 Redacted - personal data	220800	Revenue	STC152507
0 Redacted - personal data	220800	Revenue	STC152508
0 Redacted - personal data	220800	Revenue	STC152508
	220800	Revenue	STC152509
0 Redacted - personal data 0 IQL UK LTD			
	222950	Revenue	STC152530
0 Harton Technology College	232330	Revenue	STC152601
0 Redacted - personal data	220800	Revenue	STC152655
0 Redacted - personal data	220800	Revenue	STC152696
0 Redacted - personal data	220800	Revenue	STC152697
0 Redacted - personal data	220800	Revenue	STC152698

0 Nichol Associates Limited	800008	Capital	STC152795
0 Redacted - personal data	220800	Revenue	STC152845
0 Redacted - personal data	220800	Revenue	STC152846
0 Nichol Associates Limited	800008	Capital	STC152889
0 Gainford Care Homes Ltd	221001	Revenue	STC152912
0 Jensen Construction Limited	232870	Revenue	STC152955
0 South Tyneside Council	707640	Revenue	STC152984
0 Redacted - personal data	220800	Revenue	STC153035
0 Redacted - personal data	220800	Revenue	STC153060
0 Redacted - personal data	220800	Revenue	STC153122
0 Owlett Hall Nursing Home	221003	Revenue	STC153167
0 Marina Solutions	230641	Revenue	STC153233
0 Off Key Big Band	222890	Revenue	STC153277
0 EDF Energy	238500	Revenue	STC153376
0 St Martins Care Ltd	238300	Revenue	STC153370
	221001	Revenue	STC153425
0 Malhotra Group Ltd & Associated Companies			
0 EDF Energy	238500	Revenue	STC153488
0 EDF Energy	238500	Revenue	STC153489
0 Redacted - personal data	220800	Revenue	STC153516
0 Primrose Care Home	221001	Revenue	STC153522
0 Ascot Care	221001	Revenue	STC153536
0 Highcliffe Care Centre	221001	Revenue	STC153566
0 Highcliffe Care Centre	221001	Revenue	STC153567
0 Northern Learning Trust	215955	Revenue	STC153576
0 Church View Care Home	221001	Revenue	STC153613
0 EDF Energy	238500	Revenue	STC153625
0 The Lodge Residential	707640	Revenue	STC153627
0 Vacuum Services	224400	Revenue	STC153635
0 Woodlands Care Grp	221001	Revenue	STC153636
0 Wellburn Care Homes	221005	Revenue	STC153654
0 St Marks Nursing Home	221001	Revenue	STC153655
0 Picktree Court Care Home	221001	Revenue	STC153677
0 Helen McArdle Care Ltd	221001	Revenue	STC153685
0 Hylton View Care Home	221001	Revenue	STC153686
0 Stanton Lodge	221001	Revenue	STC153702
0 Care Consortium Ltd	221006	Revenue	STC153711
0 Five Gables Care Home	221001	Revenue	STC153733
0 Team Fostering North East	213300	Revenue	STC153738
0 Jensen Construction Limited	232855	Revenue	STC153750
0 Malhotra Group Ltd & Associated Companies	221003	Revenue	STC153782
0 Forest Brow Care Home	221001	Revenue	STC153790
0 Eothen Homes Ltd	221001	Revenue	STC153799
0 Mental Health Concern	221005	Revenue	STC153808
0 Rosemount Care Home	221001	Revenue	STC153849
0 Windsor Court Care Home	221001	Revenue	STC153860
0 LS Care Limited	221005	Revenue	STC153861
0 Havendene Residential Home	221301	Revenue	STC153801
0 European Care England Limited	221004	Revenue	STC153883
0 HC-One Limited	221001		
		Revenue	STC153889
0 Linkage Community Trust	221004	Revenue	STC153898
0 Seymour House	221001	Revenue	STC153902
0 Neopost Limited	213602	Revenue	STC153959
0 EDF Energy	238500	Revenue	STC153962
0 HC-One Limited	221005	Revenue	STC154000
0 St Wilfrid's Hall Nursing Home	221001	Revenue	STC154044
0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC154049
0 St Cuthberts Care	221003	Revenue	STC154055
0 Regents View Care Home	221001	Revenue	STC154066
0 EDF Energy	238500	Revenue	STC154077
0 Executive Care Group	221005	Revenue	STC154084
0 EDF Energy	238500	Revenue	STC154085
0 Scottlyn - Park View Care	221004	Revenue	STC154100
0 Team Fostering North East	213300	Revenue	STC154112
0 EDF Energy	238500	Revenue	STC154123
0 Aspire Healthcare	221004	Revenue	STC154131
0 David Lewis Centre	221001	Revenue	STC154153
0 Team Fostering North East	213500	Revenue	STC154162

0 Team Fostering North East	213500	Revenue	STC154163
0 Team Fostering North East	213500	Revenue	STC154164
0 Team Fostering North East	213500	Revenue	STC154165
0 Team Fostering North East	213500	Revenue	STC154170
0 EDF Energy	238500	Revenue	STC154179
0 Team Fostering North East	213500	Revenue	STC154186
0 Team Fostering North East	213500	Revenue	STC154193
0 Team Fostering North East	213500	Revenue	STC154195
0 Team Fostering North East	213500	Revenue	STC154196
0 Team Fostering North East	213500	Revenue	STC154197
0 Glenholme House	221001	Revenue	STC154207
0 Marshalls	227630	Revenue	STC154209
0 Marina Solutions	230641	Revenue	STC154211
0 Team Fostering North East	213500	Revenue	STC154222
0 Team Fostering North East	213500	Revenue	STC154223
0 ESPA Ltd	221004	Revenue	STC154230
0 Helen McArdle Care Ltd	221003	Revenue	STC154242
0 Team Fostering North East	213500	Revenue	STC154273
0 EDF Energy	238500	Revenue	STC154296
0 Gainford Care Homes Ltd	221005	Revenue	STC154309
0 Stepping Stones	221005	Revenue	STC154322
0 Faycroft Residential	221004	Revenue	STC154355
0 Henshaws Yorkshire	221002	Revenue	STC154357
0 Hayfield	221004	Revenue	STC154376
0 Bryony Park Nursing Home	221001	Revenue	STC154377
0 Careline Lifestyles Ltd	221004	Revenue	STC154379
0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC154381
0 Birdsgrove Nursing Home	221004	Revenue	STC154382
0 Durham Careline Ltd	221004	Revenue	STC154406
0 Saint John of God Care Services	221004	Revenue	STC154407
0 Billingham Grange Care Centre	221005	Revenue	STC154411
0 EDF Energy	238500 220511	Revenue	STC154420 STC154430
0 Care UK Learning Disabilities Services Ltd 0 Doradene	220511	Revenue Revenue	STC154450 STC154452
0 Embrace Group	221004	Revenue	STC154483
0 CHAD	221004	Revenue	STC154485
0 ESPA Ltd	220790	Revenue	STC154489
0 Castlebeck Care	221004	Revenue	STC154490
0 Aspire Healthcare	221004	Revenue	STC154500
0 Paramount Care (Gateshead) Ltd	221004	Revenue	STC154510
0 HC-One Limited	221001	Revenue	STC154519
0 ESPA Ltd	221004	Revenue	STC154521
0 Astun Technology Limited	240102	Revenue	STC154522
0 Langley House Trust - Chatterton Hey	221005	Revenue	STC154533
0 Mental Health Matters	222110	Revenue	STC154535
0 Milewood Health Care Ltd	221004	Revenue	STC154543
0 Abbeymoor Neurodisability Centre	221001	Revenue	STC154548
0 Jensen Construction Limited	120560	Revenue	STC154553
0 Arts 4 Wellbeing	220020	Revenue	STC154557
0 Autism North - Cedars End	221004	Revenue	STC154558
0 The Priory Hospital	220901	Revenue	STC154560
0 The Priory Hospital	220901	Revenue	STC154561
0 Autism North Ltd	221004	Revenue	STC154566
0 S Davison (Electricals) Ltd	820110	Capital	STC154574
0 Castlebeck Care	221004	Revenue	STC154580
0 EDF Energy	238500	Revenue	STC154587
0 Birchwood Bungalow Milbury Care Services	221004	Revenue	STC154594
0 Potensial Limited	221004	Revenue	STC154600
0 Castlebeck Care	221004	Revenue	STC154611
0 Post Office Ltd	227000	Revenue	STC154620
0 EDF Energy	238500	Revenue	STC154625
0 EDF Energy	238500	Revenue	STC154635
0 Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC154636
0 North East Autism Society	221004	Revenue	STC154641
0 Durham Careline Ltd	221004	Revenue	STC154654
0 Barchester - Hawthorns Care Centre	221005	Revenue	STC154655
0 Percy Hedley Foundation	221001	Revenue	STC154672

0 Careline Lifestyles Ltd	221004	Revenue	STC154673
0 Potensial Limited	221004	Revenue	STC154675
0 Philips Court Nursing Home	221101	Revenue	STC154676
0 Seahaven Rest Home	221001	Revenue	STC154683
0 Marsden Rock Care Ltd	221001	Revenue	STC154685
0 After Adoption	213900	Revenue	STC154695
0 Philips Court Nursing Home	221001	Revenue	STC154696
0 SELF Ltd	221004	Revenue	STC154703
0 Landscape Management Services Ltd	827027	Capital	STC154713
0 The Branches Rest Home	221001	Revenue	STC154713
	221001	Revenue	STC154753
0 Conifer Lodge			
0 Care Homes UK Ltd	221003	Revenue	STC154759
0 Pathways Care Group Limited	221005	Revenue	STC154764
0 Pathways Care Group Limited	221004	Revenue	STC154765
0 The Meadows Care Home	221001	Revenue	STC154772
0 HC-One Limited	221005	Revenue	STC154780
0 Ashlea Mews	221001	Revenue	STC154782
0 HC-One Limited	221005	Revenue	STC154783
0 Westoe Grange Care Home	221001	Revenue	STC154785
0 North East Autism Society	221004	Revenue	STC154787
0 Pathways Care Group Limited	221001	Revenue	STC154793
0 Anchor Housing Association	221005	Revenue	STC154794
0 De Poel Managed Services Ltd	238650	Revenue	STC154795
0 Countrywide Care Homes Limited	221001	Revenue	STC154799
0 Careline Lifestyles Ltd	221001	Revenue	STC154805
0 Hawthorn Court Care Home	221001	Revenue	STC154806
0 HC-One Limited	221003	Revenue	STC154807
0 Khalid Hamodi	221003	Revenue	STC154808
0 Stapleton House Limited	221001	Revenue	STC154809
0 Barchester - Bedewell Grange Care Home	221005	Revenue	STC154814
0 Premier Nursing Homes	221005	Revenue	STC154819
0 The Lodge Residential	221003	Revenue	STC154822
0 Roseway House	221001	Revenue	STC154824
0 Needham Court Care Home	221001	Revenue	STC154828
0 Barchester - Harton Grange Care Home	221001	Revenue	STC154829
0 CARE UK	221001	Revenue	STC154829
0 Four Seasons Health Care	221003	Revenue	STC154830
0 Gateshead MBC	228370	Revenue	STC154840
0 Windsor Nursing Home	221001	Revenue	STC154846
0 Gateshead MBC	228370	Revenue	STC154857
0 Hopwells Ltd	217280	Revenue	000004082916258
0 Jr Holland Foodservice	217255	Revenue	000004082916242
0 Jr Holland Foodservice	217370	Revenue	000004082916172
0 Hopwells Ltd	217410	Revenue	000004082916196
0 Hopwells Ltd	217325	Revenue	000004082916222
0 Hopwells Ltd	217245	Revenue	000004082916294
0 Hopwells Ltd	217385	Revenue	000004082916300
0 Hopwells Ltd	217545	Revenue	000004082916378
0 Jr Holland Foodservice	217545	Revenue	000004082916384
0 Hopwells Ltd	217475	Revenue	000004082916146
0 Jr Holland Foodservice	217490	Revenue	000004082916392
0 Hopwells Ltd	217295	Revenue	000004082916180
0 Jr Holland Foodservice	217410	Revenue	000004082916206
0 Hopwells Ltd	217554	Revenue	000004082916402
0 Jr Holland Foodservice	217530	Revenue	000004082916350
0 Jr Holland Foodservice	217525	Revenue	000004082916370
0 Jr Holland Foodservice	217475	Revenue	000004082916152
0 Hopwells Ltd		Devenue	000004082916322
-	217395	Revenue	000004082910522
0 Hopwells Ltd		Revenue	000004082916322
0 Hopwells Ltd 0 Jr Holland Foodservice	217395 217525	Revenue	000004082916360
0 Jr Holland Foodservice	217395 217525 217410	Revenue Revenue	000004082916360 000004082916212
0 Jr Holland Foodservice 0 Hopwells Ltd	217395 217525 217410 217305	Revenue Revenue Revenue	000004082916360 000004082916212 000004082916248
0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd	217395 217525 217410 217305 217270	Revenue Revenue Revenue Revenue	000004082916360 000004082916212 000004082916248 000004082916256
0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice	217395 217525 217410 217305 217270 217265	Revenue Revenue Revenue Revenue Revenue	000004082916360 000004082916212 000004082916248 000004082916256 000004082916282
0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Jr Holland Foodservice	217395 217525 217410 217305 217270 217265 217535	Revenue Revenue Revenue Revenue Revenue Revenue	000004082916360 000004082916212 000004082916248 000004082916256 000004082916282 000004082916338
 0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Hopwells Ltd 	217395 217525 217410 217305 217270 217265 217535 217540	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004082916360 000004082916212 000004082916248 000004082916256 000004082916282 000004082916338 000004082916344
0 Jr Holland Foodservice 0 Hopwells Ltd 0 Hopwells Ltd 0 Jr Holland Foodservice 0 Jr Holland Foodservice	217395 217525 217410 217305 217270 217265 217535	Revenue Revenue Revenue Revenue Revenue Revenue	000004082916360 000004082916212 000004082916248 000004082916256 000004082916282 000004082916338

0 Hopwells Ltd	217455	Revenue	000004082916312
0 Jr Holland Foodservice	217535	Revenue	000004082916330
0 Hopwells Ltd	217425	Revenue	000004082916268
0 Jr Holland Foodservice	217425	Revenue	000004082916272
0 Jr Holland Foodservice	217255	Revenue	000004082916234
0 Newcastle Cc Inet	230710	Revenue	000004082916122
0 Itunes.Com/Bill	210710	Revenue	000004082916426
0 Itunes.Com/Bill	210710	Revenue	000004082916430
0 Registrars Office	230710	Revenue	000004082916114
0 Epson-Store.De	236030	Revenue	000004082916460
0 Friends of the Irish Night	222890	Revenue	STC152437
0 Prince Edward Court Residents	222890	Revenue	STC152438
0 JMP FOODSERVICE	219100	Revenue	STC152528
0 Bliss-Ability	220020	Revenue	STC152787
0 Redacted - personal data	221101	Revenue	STC152790
0 Jensen Construction Limited	232860	Revenue	STC152794
0 Community First North East	216000	Revenue	STC152844
0 Swiis Foster Care Ltd	213500	Revenue	STC152876
0 Tynetec Ltd	221520	Revenue	STC152885
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152950
0 South Tyneside Homes	999700	Balance Sheet	STC153110
0 South Tyneside Homes	999700	Balance Sheet	STC153113
0 Swiis Foster Care Ltd	213500	Revenue	STC153170
0 Swiis Foster Care Ltd	213500	Revenue	STC153170
0 EDF Energy	238500	Revenue	STC153187
0 Swiis Foster Care Ltd	213500	Revenue	STC153193
0 Windmill Sustainable Business Solutions Limited	228300	Revenue	STC153213
0 Swiis Foster Care Ltd	213500	Revenue	STC153274
0 Primrose Community Association	213500	Revenue	STC153304
0 Swiis Foster Care Ltd	213500	Revenue	STC153304
0 Swiis Foster Care Ltd	213500	Revenue	STC155309
0 Swiis Foster Care Ltd	213500	Revenue	STC153310
0 Swiis Foster Care Ltd	213500	Revenue	STC153312
0 Swiis Foster Care Ltd			
0 Swiis Foster Care Ltd	213500	Revenue	STC153313
0 Swiis Foster Care Ltd	213500	Revenue Revenue	STC153338
	213500		STC153339
0 Willowcrete Manufacturing Co Ltd	232870	Revenue	STC153373
0 CD Passenger Services	221101	Revenue	STC153420
0 Willowcrete Manufacturing Co Ltd 0 Willowcrete Manufacturing Co Ltd	820119 232870	Capital	STC153475
5	706020	Revenue	STC153487
0 ENER-G Switch2 Limited 0 Willowcrete Manufacturing Co Ltd	224100	Revenue	STC153549 STC153577
0 Keltic Limited	227250	Revenue Revenue	STC153580
0 South Tyneside Homes	999700	Balance Sheet	STC153580
0 Mencap	700200	Revenue	STC153659
0 Public Health England	225043	Revenue	
0 Virgin Media Ltd	828511	Capital	STC153712 STC153824
0 Willowcrete Manufacturing Co Ltd	232870	-	STC153868
0 EDF Energy	232870	Revenue Revenue	STC153869
0 Training in Childcare	215955		STC153884
0 Redacted - personal data	213933	Revenue Revenue	STC153884
0 Training in Childcare	215955	Revenue	STC153921
0 Redacted - personal data	230800	Revenue	STC153924
0 Redacted - personal data	221101	Revenue	STC153925
0 Willowcrete Manufacturing Co Ltd	232870	Revenue	STC154008
0 South Tyneside Churches Key Project	213300	Revenue	STC154008
0 South Tyneside Homes	999700	Balance Sheet	STC154093
•	224400		
0 Arrow County Supplies 0 Willowcrete Manufacturing Co.Ltd	223640	Revenue	STC154106 STC154177
0 Willowcrete Manufacturing Co Ltd	223640 215955	Revenue Revenue	STC154177
0 Training in Childcare 0 EDF Energy			
	238500	Revenue	STC154218
0 Red Fox Nurseries (Easylawn) 0 The Children's Family Trust	802250 213500	Capital	STC154228
		Revenue	STC154239
0 Redacted - personal data 0 Redacted - personal data	830090	Capital	STC154259
0 Redacted - personal data 0 South Typosido Manufacturing Forum	221101	Revenue	STC154267
0 South Tyneside Manufacturing Forum	235830	Revenue	STC154268
0 Willowcrete Manufacturing Co Ltd	232870	Revenue	STC154301

0 Training in Childcare	215955	Revenue	STC154396
0 DWF LLP	828511	Capital	STC154415
0 Training in Childcare	216191	Revenue	STC154426
0 EDF Energy	238500	Revenue	STC154474
0 Muse Developments Ltd	828516	Capital	STC154536
0 OCE Finance	230080	Revenue	STC154623
0 South Tyneside Homes	999700	Balance Sheet	STC154662
0 YCS Construction Limited	820007	Capital	STC154694
0 Redacted - personal data	221020	Revenue	STC154704
0 Northumbrian Roads Ltd	227630	Revenue	STC154710
0 Gateshead MBC	228370	Revenue	STC154739
0 Holy Trinity Church of England Academy	210090	Revenue	STC154754
0 South Tyneside Homes	999700	Balance Sheet	STC154770
0 Monkton Infants School	210090	Revenue	STC154789
0 South Tyneside Homes	999700	Balance Sheet	STC154835
0 South Tyneside NHS Foundation Trust	225046	Revenue	STC154852
0 Muse Developments Ltd	828507	Capital	STC154856
0 HMRC Cumbernauld		999999 Balance Sheet	EBP00070
0 Jr Holland Foodservice	217335	Revenue	000004086287342
0 Jr Holland Foodservice	217410	Revenue	000004086287288
0 Jr Holland Foodservice	217380	Revenue	000004086287300
0 Jr Holland Foodservice	217225	Revenue	000004086287296
0 Jr Holland Foodservice	217460	Revenue	000004086287286
0 Jr Holland Foodservice	217275	Revenue	000004086287320
0 Jr Holland Foodservice	217290	Revenue	000004086287302
0 Jr Holland Foodservice	217475	Revenue	000004086287270
0 Jr Holland Foodservice	217415	Revenue	000004086287264
0 Jr Holland Foodservice	217475	Revenue	000004086287272
0 Jr Holland Foodservice	217415	Revenue	000004086287262
0 Jr Holland Foodservice	217345	Revenue	000004086287266
0 Jr Holland Foodservice	217220	Revenue	000004086287268
0 Jr Holland Foodservice	217450	Revenue	000004086287314
0 Jr Holland Foodservice	217320	Revenue	000004086287294
0 Jr Holland Foodservice	217525	Revenue	000004086287354
0 Jr Holland Foodservice	217390	Revenue	000004086287344
0 Jr Holland Foodservice	217300	Revenue	000004086287322
0 Jr Holland Foodservice	217330	Revenue	000004086287336
0 Jr Holland Foodservice	217330	Revenue	000004086287390
0 Jr Holland Foodservice	217410	Revenue	000004086287230
0 Jr Holland Foodservice			
	217425 217250	Revenue	000004086287308 000004086287346
0 Jr Holland Foodservice		Revenue	
0 Hopwells Ltd	217545	Revenue	000004086287356
0 Jr Holland Foodservice	217415	Revenue	000004086287260
0 Jr Holland Foodservice	217365	Revenue	000004086287330
0 Jr Holland Foodservice	217340	Revenue	000004086287282
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0 Jr Holland Foodservice	217552	Revenue	000004086287358
0 Jr Holland Foodservice	217340	Revenue	000004086287280
0 Jr Holland Foodservice	217280	Revenue	000004086287306
0 Jr Holland Foodservice	217340	Revenue	000004086287284
0 Jr Holland Foodservice	217440	Revenue	000004086287258
0 Jr Holland Foodservice	217235	Revenue	000004086287310
0 Jr Holland Foodservice	217430	Revenue	000004086287328
0 Jr Holland Foodservice	217530	Revenue	000004086287352
0 Jr Holland Foodservice	217450	Revenue	000004086287316
0 Jr Holland Foodservice	217265	Revenue	000004086287318
0 Jr Holland Foodservice	217370	Revenue	000004086287274
0 Jr Holland Foodservice	217355	Revenue	000004086287334
0 Jr Holland Foodservice	217325	Revenue	000004086287298
0 Jr Holland Foodservice	217365	Revenue	000004086287332
0 Jr Holland Foodservice	217535	Revenue	000004086287350
0 Jr Holland Foodservice	217335	Revenue	000004086287338
0 Jr Holland Foodservice	217333	Revenue	000004086287276
0 Jr Holland Foodservice	217370	Revenue	000004086287276
0 Jr Holland Foodservice	217553	_	000004086287304
0 Jr Holland Foodservice	217353	Revenue Revenue	000004086287292
0 Jd Sports Plc	223950	Revenue	000004086287454
	223330	Nevenue	00004000207434

0.6-1	245440	D	00000 4000 207 452
0 Sainsburys 0774	215440	Revenue	000004086287452
0 Asda Superstore	215460	Revenue	000004086287432
0 Redacted - personal data	214410	Revenue	STC152439
0 Brambles Foods Limited	222865	Revenue	STC152448
0 Adventure Valley	215450	Revenue	STC152471
0 Homecare Removals & Storage	707640	Revenue	STC152556
0 Redacted - personal data	220370	Revenue	STC152663
0 Wilkinson Travel	215450	Revenue	STC152688
0 Durham Aged Mineworkers Homes Association	222110	Revenue	STC152920
0 Pitney Bowes Ltd	231320	Revenue	STC152935
0 Community Integrated Care	220511	Revenue	STC152943
0 Westovian Theatre Society	223760	Revenue	STC152992
0 Zenith People Ltd	215955	Revenue	STC153045
0 WHITEHOUSE FARM CENTRE	215450	Revenue	STC153073
0 Fabrikat (Nottingham) Ltd	227630	Revenue	STC153078
0 Northeast Ambulance Service NHS Trust	222840	Revenue	STC153142
0 All Floors Services Ltd	235960	Revenue	STC153273
0 Canon (UK) Ltd	236030	Revenue	STC153305
0 Swiis Foster Care Ltd	213500	Revenue	STC153314
0 Interserve FS (UK) Ltd (aka Initial Facilities - Water Services)	820002	Capital	STC153360
0 Interserve FS (UK) Ltd (aka Initial Facilities - Water Services)	820002	Capital	STC153361
0 Redacted - personal data	213602	Revenue	STC153418
0 Tyne Tees Security Ltd	223100	Revenue	STC153436
0 Drive Medical Limited	221420	Revenue	STC153451
0 Tyne Tees Security Ltd	222920	Revenue	STC153530
0 Swiis Foster Care Ltd	213500	Revenue	STC153564
0 Redacted - personal data	213110	Revenue	STC153633
0 Peter Johnson Funerals Ltd	237020	Revenue	STC153669
0 Impact Family Services	215955	Revenue	STC153679
0 Maurice Kennedy Training & Consultancy	220820 221420	Revenue	STC153704
0 AAT (GB) Ltd		Revenue	STC153706
0 Redacted - personal data	213110 222710	Revenue Revenue	STC153763 STC153842
0 Mitie Property Services (UK) Ltd 0 Stannah Lift Services Ltd	819000	Capital	STC153842 STC153867
0 T.E.C. Limited		•	
0 Stannah Lift Services Ltd	816605 819000	Capital Capital	STC153885 STC153890
0 St Cuthberts Care	220511	Revenue	STC153905
0 Zurich Insurance Company	230800	Revenue	STC153905
0 Number 10 Interim Ltd	819500		STC154002 STC154028
		Capital Revenue	
0 Jigsaw Systems Limited	133140 820109		STC154122 STC154147
0 Homecare Removals & Storage 0 Whitehorse Lodge Ltd	213700	Capital Revenue	STC154147 STC154256
0 Fostering Solutions	213700	Revenue	STC154250 STC154272
0 Stannah Lift Services Ltd	819000		STC154272 STC154297
		Capital Revenue	
0 WHIST Womens Health in South Tyneside 0 Stannah Lift Services Ltd	215955 819000	Capital	STC154305
0 Jensen Construction Limited	232860	Revenue	STC154306 STC154332
0 Zurich Assurance Ltd 0 Redacted - personal data	232700 213110	Revenue Revenue	STC154333 STC154385
0 Pinsent Masons LLP			
0 United Response	828512 220511	Capital Revenue	STC154542
0 Zurich Assurance Ltd	220311	Revenue	STC154563 STC154590
0 United Response	220200	Revenue	STC154590
•			
0 Northern Powergrid (NEDL)	802851	Capital	STC154603
0 Bliss-Ability 0 Accountability	220020	Revenue	STC154612
	214410	Revenue	STC154621
0 United Response 0 United Response	220511 220511	Revenue Revenue	STC154638 STC154664
0 United Response	220511	Revenue	
			STC154666 STC154717
0 United Response	220511	Revenue	STC154717
0 St Annes Community Services (Leeds)	220511	Revenue	STC154768
0 Royal National Lifeboat Institution	223830	Revenue	STC154797
0 Boldon School Limited (PFI)	219720	Revenue	STC154850
0 Freeman Catering Butch 0 Jr Holland Foodservice	217455 217305	Revenue	000004090339736 000004090339648
0 Freeman Catering Butch	217305	Revenue Revenue	000004090339848
0 Freeman Catering Butch	217470	Revenue	000004090339744
	-1/ .23	nevenue	20000 1030333000

0 Freeman Catarian Dutch	217200	Devee	000004000000750
0 Freeman Catering Butch	217390	Revenue	000004090339750
0 Freeman Catering Butch	217340	Revenue	000004090339618
0 Freeman Catering Butch	217225	Revenue	000004090339636
0 Jr Holland Foodservice	217385	Revenue	000004090339726
0 Freeman Catering Butch	217250	Revenue	000004090339760
0 Freeman Catering Butch	217546	Revenue	000004090339802
0 Freeman Catering Butch	217365	Revenue	000004090339714
0 Freeman Catering Butch	217355	Revenue	000004090339728
0 Freeman Catering Butch	217440	Revenue	000004090339576
0 Freeman Catering Butch	217410	Revenue	000004090339628
0 Freeman Catering Butch	217430	Revenue	000004090339710
0 Freeman Catering Butch	217335	Revenue	000004090339746
0 Freeman Catering Butch	217325	Revenue	000004090339640
0 Jr Holland Foodservice	217310	Revenue	000004090339616
0 Freeman Catering Butch	217490	Revenue	000004090339790
0 Freeman Catering Butch	217450	Revenue	000004090339682
0 Freeman Catering Butch	217440	Revenue	000004090339574
0 Freeman Catering Butch	217545	Revenue	000004090339784
0 Freeman Catering Butch	217335	Revenue	000004090339748
0 Freeman Catering Butch	217553	Revenue	000004090339630
0 Jr Holland Foodservice	217355	Revenue	000004090339732
0 Freeman Catering Butch	217345	Revenue	000004090339592
0 Jr Holland Foodservice	217554	Revenue	000004090339392
	217334		000004090339808
0 Freeman Catering Butch		Revenue	
0 Freeman Catering Butch	217355	Revenue	000004090339730
0 Jr Holland Foodservice	217545	Revenue	000004090339788
0 Jr Holland Foodservice	217425	Revenue	000004090339672
0 Freeman Catering Butch	217390	Revenue	000004090339752
0 Freeman Catering Butch	217280	Revenue	000004090339666
0 Freeman Catering Butch	217220	Revenue	000004090339594
0 Freeman Catering Butch	217460	Revenue	000004090339622
0 Jr Holland Foodservice	217315	Revenue	000004090339718
0 Freeman Catering Butch	217305	Revenue	000004090339646
0 Freeman Catering Butch	217370	Revenue	000004090339604
0 Freeman Catering Butch	217235	Revenue	000004090339678
0 Freeman Catering Butch	217300	Revenue	000004090339702
0 Freeman Catering Butch	217460	Revenue	000004090339624
0 Jr Holland Foodservice	217390	Revenue	000004090339756
0 Freeman Catering Butch	217475	Revenue	000004090339598
0 Jr Holland Foodservice	217385	Revenue	000004090339724
0 Freeman Catering Butch	217525	Revenue	000004090339780
0 Freeman Catering Butch	217552	Revenue	000004090339794
0 Freeman Catering Butch	217385	Revenue	000004090339720
0 Freeman Catering Butch	217395	Revenue	000004090339742
0 Freeman Catering Butch	217235	Revenue	000004090339680
0 Freeman Catering Butch	217350	Revenue	000004090339660
0 Freeman Catering Butch	217475	Revenue	000004090339600
0 Freeman Catering Butch	217552	Revenue	000004090339796
0 Freeman Catering Butch	217435	Revenue	000004090339586
0 Freeman Catering Butch	217435	Revenue	000004090339590
-			000004090339590
0 Freeman Catering Butch	217220	Revenue	
0 Freeman Catering Butch	217553	Revenue	000004090339632
0 Freeman Catering Butch	217535	Revenue	000004090339764
0 Freeman Catering Butch	217315	Revenue	000004090339716
0 Freeman Catering Butch	217340	Revenue	000004090339620
0 Freeman Catering Butch	217380	Revenue	000004090339652
0 Jr Holland Foodservice	217535	Revenue	000004090339768
0 Freeman Catering Butch	217350	Revenue	000004090339662
0 Freeman Catering Butch	217370	Revenue	000004090339602
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0 Freeman Catering Butch	217275	Revenue	000004090339698
0 Freeman Catering Butch	217530	Revenue	000004090339772
0 Jr Holland Foodservice	217390	Revenue	000004090339754
0 Freeman Catering Butch	217295	Revenue	000004090339608
0 Jr Holland Foodservice	217415	Revenue	000004090339580
0 Freeman Catering Butch	217290	Revenue	000004090339658

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0 Freeman Catering Butch	217450	Revenue	000004090339684
0 Freeman Catering Butch	217310	Revenue	000004090339612
0 Freeman Catering Butch	217375	Revenue	000004090339708
0 Freeman Catering Butch	217295	Revenue	000004090339610
0 Freeman Catering Butch	217300	Revenue	000004090339704
0 Freeman Catering Butch	217295	Revenue	000004090339606
0 Jr Holland Foodservice	217260	Revenue	000004090339676
0 Freeman Catering Butch	217365	Revenue	000004090339712
0 Freeman Catering Butch	217530	Revenue	000004090339774
0 Freeman Catering Butch	217280	Revenue	000004090339664
0 Jr Holland Foodservice	217450	Revenue	000004090339688
0 Freeman Catering Butch	217255	Revenue	000004090339642
0 Freeman Catering Butch	217290	Revenue	000004090339656
0 Freeman Catering Butch	217410	Revenue	000004090339626
0 Freeman Catering Butch	217415	Revenue	000004090339578
C C			
0 Freeman Catering Butch	217255	Revenue	000004090339644
0 Freeman Catering Butch	217554	Revenue	000004090339804
0 Freeman Catering Butch	217345	Revenue	000004090339588
0 Freeman Catering Butch	217435	Revenue	000004090339584
0 Freeman Catering Butch	217310	Revenue	000004090339614
0 Freeman Catering Butch	217275	Revenue	000004090339700
0 Freeman Catering Butch	217270	Revenue	000004090339650
0 Jr Holland Foodservice	217245		
		Revenue	000004090339696
0 Freeman Catering Butch	217535	Revenue	000004090339762
0 Freeman Catering Butch	217530	Revenue	000004090339776
0 Jr Holland Foodservice	217535	Revenue	000004090339766
0 Freeman Catering Butch	217265	Revenue	000004090339692
0 Jr Holland Foodservice	217380	Revenue	000004090339654
0 Jr Holland Foodservice	221550	Revenue	000004090339798
0 Freeman Catering Butch	217245	Revenue	000004090339694
0 Jr Holland Foodservice	217455	Revenue	000004090339738
0 Freeman Catering Butch	217375	Revenue	000004090339706
0 Freeman Catering Butch	217545	Revenue	000004090339786
0 Freeman Catering Butch	217450	Revenue	000004090339686
0 Freeman Catering Butch	217250	Revenue	000004090339758
0 Freeman Catering Butch	217320	Revenue	000004090339634
0 Jr Holland Foodservice	217455	Revenue	000004090339740
0 Freeman Catering Butch	217554	Revenue	000004090339806
	217260		
0 Freeman Catering Butch		Revenue	000004090339674
0 Freeman Catering Butch	217330	Revenue	000004090339734
0 Freeman Catering Butch	217265	Revenue	000004090339690
0 Jr Holland Foodservice	217415	Revenue	000004090339582
0 Freeman Catering Butch	217540	Revenue	000004090339770
0 Jr Holland Foodservice	217525	Revenue	000004090339782
0 Freeman Catering Butch	217552	Revenue	000004090339792
0 Freeman Catering Butch	217225	Revenue	000004090339638
C C			
0 Freeman Catering Butch	217525	Revenue	000004090339778
0 Asda Stores 5889	230710	Revenue	000004090339570
0 Northumbrian Roads Ltd	238600	Revenue	STC152411
0 NECA (Services) Ltd	215955	Revenue	STC152421
0 Redacted - personal data	230180	Revenue	STC152452
0 Redacted - personal data	220800	Revenue	STC152460
0 Redacted - personal data	220800	Revenue	STC152461
0 Redacted - personal data	220800	Revenue	STC152462
0 Redacted - personal data	220800	Revenue	STC152463
0 Redacted - personal data	220800	Revenue	STC152464
0 Redacted - personal data	220800	Revenue	STC152465
0 Anchor Trust	222110	Revenue	STC152490
0 Anchor Trust	222110	Revenue	STC152491
0 The Glen Medical Group	225100	Revenue	STC152503
0 Pathways Care Group Limited	221005	Revenue	STC152517
0 Schneider Electric Limited	222950	Revenue	STC152518
0 Fleming & Company (Machinery) Ltd	227610	Revenue	STC152529
0 Farnham Medical Centre	225100	Revenue	STC152553
0 Steve Clinton Landscape Contractor	236420	Revenue	STC152580
0 Neil's Pharmacy	225100	Revenue	STC152610
0 Care UK Homecare	221301	Revenue	STC152611

0 Redacted - personal data	220800	Revenue	STC152630
0 Redacted - personal data	220800	Revenue	STC152645
0 Redacted - personal data	220800	Revenue	STC152646
0 Redacted - personal data	220800	Revenue	STC152647
0 Nottingham Rehab Supplies	221420	Revenue	STC152699
0 ASDA	225100	Revenue	STC152783
0 Central Surgery Family Doctors	225080	Revenue	STC152855
0 Redacted - personal data	225080	Revenue	STC152861
0 JC Maintenance Services Ltd	232850	Revenue	STC152865
0 Redacted - personal data	220800	Revenue	STC152866
0 Anchor Trust	222110	Revenue	STC152891
0 Askews and Holts Library Services Ltd	223170	Revenue	STC152907
0 Anchor Trust	222110	Revenue	STC152911
	213110		STC152939
0 Redacted - personal data		Revenue	
0 Direct Healthcare Services Ltd	221420	Revenue	STC152983
0 S Davison (Electricals) Ltd	232850	Revenue	STC152993
0 Central Surgery Family Doctors	225100	Revenue	STC153004
0 Kier FPS Limited	227000	Revenue	STC153072
0 Johnston Publishing (North)	236050	Revenue	STC153074
0 Chemcare Limited	225100	Revenue	STC153143
0 Kier FPS Limited	227000	Revenue	STC153205
0 Kier FPS Limited	227000	Revenue	STC153206
0 Ellison View Surgery	225080	Revenue	STC153244
0 Colliery Court Medical Group	225080	Revenue	STC153262
0 United Response	220511	Revenue	STC153268
0 United Response	220511	Revenue	STC153269
0 R82 UK Limited	221420	Revenue	STC153327
0 North East Concrete Limited	227630	Revenue	STC153345
0 Askews and Holts Library Services Ltd	223170	Revenue	STC153362
0 Banner (Supplies Team)	231320	Revenue	STC153388
0 Carter Brown Associates	213602	Revenue	STC153413
0 North East Concrete Limited	227630	Revenue	STC153421
0 Antalis	236030	Revenue	STC153424
0 Dimensions (UK) Ltd	220511	Revenue	STC153439
0 Redacted - personal data	219100	Revenue	STC153440
0 Redacted - personal data	220800	Revenue	STC153463
0 Redacted - personal data	220800	Revenue	STC153464
0 Redacted - personal data	220800	Revenue	STC153465
0 Amari Plastics PLC	236030	Revenue	STC153484
0 The Priory Hospital	225141	Revenue	STC153485
0 Redacted - personal data	220800	Revenue	STC153517
0 Redacted - personal data	220800	Revenue	STC153518
0 Redacted - personal data	220800	Revenue	STC153519
-			
0 Redacted - personal data	220800	Revenue	STC153520
0 BT - British Telecommunications PLC	232300	Revenue	STC153535
0 Redacted - personal data	220800	Revenue	STC153568
0 JW Rae Baker & Confectioner	217335	Revenue	STC153579
0 Durham Wildlife Services Ltd	232860	Revenue	STC153634
0 Care-Ability	221420	Revenue	STC153689
0 Opus Green Limited	829503	Capital	STC153692
0 Dimensions (UK) Ltd	220511	Revenue	STC153713
0 Wearside Women in Need	212610	Revenue	STC153717
0 Places for People	222110	Revenue	STC153775
0 Talbot Medical Centre	225080	Revenue	STC153802
0 Coolbreeze Ltd	222950	Revenue	STC153807
0 St Oswalds Hospice	221001	Revenue	STC153891
0 Care UK Homecare	221301	Revenue	STC153897
0 Marsden Road Health Centre	225080	Revenue	STC153907
0 George Vardy Haulage	227000	Revenue	STC153917
0 Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC153989
0 The Priory Hospital	225141	Revenue	STC153997
0 Kingson Law Ltd	999500	Balance Sheet	STC154092
0 TSUK Interiors Ltd	820110	Capital	STC154116
0 Langley House Trust - Chatterton Hey	221101	Revenue	STC154132
0 Daykin and Storey Ltd	235940	Revenue	STC154166
0 Windoor Services	222950	Revenue	STC154175
0 Melanie Jackson Design	828517	Capital	STC154204

0 Northumbrian Roads Ltd	227630	Revenue	STC154235
0 Easibathe and Easiaccess Solutions	819000	Capital	STC154236
0 Bob Crosby Agencies Ltd	217475	Revenue	STC154281
0 Dimensions (UK) Ltd	220511	Revenue	STC154293
0 Dimensions (UK) Ltd	220511	Revenue	STC154294
0 Proquest Information & Learning	223100	Revenue	STC154304
0 NECA (Services) Ltd	216191	Revenue	STC154360
0 Nichol Associates Limited	800008	Capital	STC154373
0 Foundation of Light	216191	Revenue	STC154413
0 Foundation of Light	216191	Revenue	STC154448
0 Cleveland Potash Limited	227790	Revenue	STC154451
0 Care UK Homecare	221301	Revenue	STC154455
0 Training in Childcare	216191	Revenue	STC154470
0 Your Voice Counts	2210101	Revenue	STC154486
0 Kingson Law Ltd	999500	Balance Sheet	STC154505
0 Training in Childcare	216191	Revenue	STC154509
-	220511	Revenue	STC154514
0 Dimensions (UK) Ltd			
0 Press Ahead Limited	236057	Revenue	STC154525
0 Dimensions (UK) Ltd	220511	Revenue	STC154552
0 United Response	220511	Revenue	STC154564
0 NHS Business Services Authority	225164	Revenue	STC154570
0 Training in Childcare	216191	Revenue	STC154589
0 United Response	220511	Revenue	STC154593
0 Foundation of Light	216191	Revenue	STC154595
0 United Response	220511	Revenue	STC154639
0 Creative Support Ltd	220511	Revenue	STC154648
0 Dimensions (UK) Ltd	220511	Revenue	STC154658
0 Sunderland City Council	216530	Revenue	STC154663
0 United Response	220511	Revenue	STC154665
0 United Response	220511	Revenue	STC154667
0 Training in Childcare	216191	Revenue	STC154670
0 Dimensions (UK) Ltd	220511	Revenue	STC154677
0 Foundation of Light	216191	Revenue	STC154681
0 Cleveland Potash Limited	227790	Revenue	STC154700
0 Care UK Homecare	221101	Revenue	STC154706
0 Hall Fuels	227000	Revenue	STC154715
0 United Response	220511	Revenue	STC154718
0 Opus Green Limited	829503	Capital	STC154728
0 Care UK Homecare	221101	Revenue	STC154763
0 Willmott Dixon Construction Ltd	828521	Capital	STC154803
0 Teachers Pensions	210070	Revenue	STC154832
0 Inspired Spaces Stag Limited	120711	Revenue	STC154841
0 Jr Holland Foodservice	217310	Revenue	000004095356582
0 Jr Holland Foodservice	217545	Revenue	000004095356974
0 Hopwells Ltd	217250	Revenue	000004095356872
0 Jr Holland Foodservice			000004095356906
	217535	Revenue	000004095356532
0 Hopwells Ltd	217435	Revenue	
0 Hopwells Ltd	217450	Revenue	000004095356724 000004095356586
0 Hopwells Ltd	217310	Revenue	
0 Hopwells Ltd	217235	Revenue	000004095356716
0 Hopwells Ltd	217260	Revenue	000004095356706
0 Hopwells Ltd	217410	Revenue	000004095356628
0 Hopwells Ltd	217440	Revenue	000004095356522
0 Hopwells Ltd	217375	Revenue	000004095356780
0 Hopwells Ltd	217340	Revenue	000004095356590
0 Hopwells Ltd	217475	Revenue	000004095356562
0 Jr Holland Foodservice	217410	Revenue	000004095356616
0 Jr Holland Foodservice	217430	Revenue	000004095356782
0 Jr Holland Foodservice	217490	Revenue	000004095356986
0 Jr Holland Foodservice	217370	Revenue	000004095356566
0 Hopwells Ltd	217535	Revenue	000004095356892
0 Hopwells Ltd	217315	Revenue	000004095356816
0 Jr Holland Foodservice	217250	Revenue	000004095356864
0 Hopwells Ltd	217330	Revenue	000004095356832
0 Hopwells Ltd	217295	Revenue	000004095356580
0 Hopwells Ltd	217265	Revenue	000004095356754
0 Hopwells Ltd	217553	Revenue	000004095356634

(0 Hopwells Ltd	217320	Revenue	000004095356648
(D Hopwells Ltd	217546	Revenue	000004095357014
	D Hopwells Ltd	217370	Revenue	000004095356574
	0 Hopwells Ltd	217345	Revenue	000004095356538
	0 Hopwells Ltd	217540	Revenue	000004095356908
	0 Hopwells Ltd	217530	Revenue	000004095356928
	D Hopwells Ltd	217220	Revenue	000004095356546
	D Hopwells Ltd	217225	Revenue	000004095356656
) Ir Holland Foodservice			
		217535	Revenue	000004095356888
	0 Hopwells Ltd	217430	Revenue	000004095356794
	0 Jr Holland Foodservice	217460	Revenue	000004095356600
	0 Hopwells Ltd	217460	Revenue	000004095356606
	0 Jr Holland Foodservice	217265	Revenue	000004095356736
	0 Hopwells Ltd	217490	Revenue	000004095356998
	0 Hopwells Ltd	217395	Revenue	000004095356842
	0 Hopwells Ltd	217290	Revenue	000004095356696
(0 Jr Holland Foodservice	217535	Revenue	000004095356878
(0 Hopwells Ltd	217390	Revenue	000004095356854
(0 Jr Holland Foodservice	217460	Revenue	000004095356594
(0 Hopwells Ltd	217355	Revenue	000004095356826
(0 Hopwells Ltd	217335	Revenue	000004095356848
(0 Hopwells Ltd	217275	Revenue	000004095356762
(0 Jr Holland Foodservice	217255	Revenue	000004095356664
(0 Hopwells Ltd	217365	Revenue	000004095356804
() Jr Holland Foodservice	217530	Revenue	000004095356912
	0 Hopwells Ltd	217300	Revenue	000004095356770
	0 Hopwells Ltd	217552	Revenue	000004095357004
	D Hopwells Ltd	217255	Revenue	000004095356674
	0 Jr Holland Foodservice	217525	Revenue	000004095356968
	D Hopwells Ltd	217380	Revenue	000004095356686
	D Jr Holland Foodservice	217425	Revenue	000004095356702
	D Jr Holland Foodservice	217425		
			Revenue	000004095356556
	0 Sunderland Cc	230710	Revenue	000004095356506
	0 Argos Ltd	215466	Revenue	000004095357172
	0 Argos Ltd	215465	Revenue	000004095357178
	0 Asda Superstore	215460	Revenue	000004095357182
	0 Action Advertising (Style Brands Marketing)	222840	Revenue	STC152384
	0 Ring Ready 2007 Ltd	232870	Revenue	STC152468
(0 Nichol Associates Limited	802270	Capital	STC152474
	D B & A Design and Manufacture Limited	133040	Revenue	STC152506
(0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC152524
(0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC152525
(0 Vodafone Corporate Ltd	237070	Revenue	STC152558
(0 Mencap	220511	Revenue	STC152614
(0 Mencap	220511	Revenue	STC152615
(0 Mencap	220511	Revenue	STC152616
(D Mencap	220511	Revenue	STC152617
(0 Mencap	220511	Revenue	STC152618
(0 Mencap	220511	Revenue	STC152619
(O ASDA	225103	Revenue	STC152635
(0 Nichol Associates Limited	802270	Capital	STC152639
	0 Homecare Removals & Storage	828520	Capital	STC152654
	0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC152693
	0 Neopost Limited	214200	Revenue	STC152769
	0 Nichol Associates Limited	802270	Capital	STC152770
		237070	-	STC152797
	0 Vodafone Corporate Ltd		Revenue	
	0 North East Accessible Transport Limited (South Tyneside Taxi)		Revenue	STC152871
	0 North East Accessible Transport Limited (South Tyneside Taxi)		Revenue	STC152893
	0 Sanderson Weatherall	828511	Capital	STC152895
	0 J M & W Darling Limited	225159	Revenue	STC152898
	D Royal Institution of Chartered Surveyors	232300	Revenue	STC152899
	0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC152903
	0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC152904
	0 Durham Aged Mineworkers Homes Association	222110	Revenue	STC152921
(0 Brambles Foods Limited	222865	Revenue	STC152931
	0 Metro Pharmacy	225103	Revenue	STC152933
(0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC152978

(O North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC152979
(O Home Housing Association	222110	Revenue	STC153005
(O Action Advertising (Style Brands Marketing)	232200	Revenue	STC153018
(D Brambles Foods Limited	222865	Revenue	STC153034
() Terence Carney Solicitors	237020	Revenue	STC153086
() CoupeLine	830011	Capital	STC153096
(0 Vodafone Corporate Ltd	237070	Revenue	STC153097
(DL Carter & Son	225159	Revenue	STC153160
) CoupeLine	830011	Capital	STC153184
) South Tyneside Homes	999700	Balance Sheet	STC153185
) St Annes Community Services (Leeds)	220511	Revenue	STC153212
	D Horsley Hill Rangers Football Club	222890	Revenue	STC153212
		232860	Revenue	
) Gentoo Group Ltd 2 North Fost Accessible Transport Linsited (Couth Transpide Toxi			STC153215
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC153234
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC153235
	0 Nichol Associates Limited	802270	Capital	STC153306
	DLCarter & Son	225159	Revenue	STC153324
) Mencap	220511	Revenue	STC153384
() Mencap	220511	Revenue	STC153385
(D E J S Fabrications Ltd	223570	Revenue	STC153396
(O Vodafone Corporate Ltd	237070	Revenue	STC153443
() North East Autism Society	220790	Revenue	STC153462
(O North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC153501
(0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC153502
(O South Tyneside Homes	999999	Balance Sheet	STC153512
) DL Carter & Son	225103	Revenue	STC153523
	D Ring Ready 2007 Ltd	232860	Revenue	STC153533
	D Home Housing Association	222110	Revenue	STC153543
	D Northumbrian Roads Ltd	227630	Revenue	STC153545
	D Nichol Associates Limited	802270		STC153584 STC153596
			Capital	
	D Thompsons of Prudhoe Ltd	227630	Revenue	STC153605
	D Tyne Tees Security Ltd	232300	Revenue	STC153644
	O St Annes Community Services (Leeds)	220511	Revenue	STC153645
	Chemcare Limited	225103	Revenue	STC153674
(0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC153696
() Ring Ready 2007 Ltd	232850	Revenue	STC153730
(O Ashchem Ltd	225103	Revenue	STC153753
(O North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC153757
() Jigsaw Systems Limited	133040	Revenue	STC153758
() Mencap	220511	Revenue	STC153764
(O Action Advertising (Style Brands Marketing)	222840	Revenue	STC153773
	0 NR - NHS PROPERTY SERVICES LTD126845	999999	Balance Sheet	STC153785
() Mencap	220511	Revenue	STC153826
) Mencap	220511	Revenue	STC153853
) Mencap	220511	Revenue	STC153854
) Mencap	220511	Revenue	STC153855
) Mencap	220511	Revenue	STC153855 STC153856
) Vodafone Corporate Ltd) BT - British Telecommunications PLC	237070	Revenue	STC153870
		232300	Revenue	STC153871
	O Thompsons of Prudhoe Ltd	227630	Revenue	STC153878
	D Terence Carney Solicitors	237020	Revenue	STC153879
() Classic Chambers Limited	223950	Revenue	STC153886
() Mencap	220511	Revenue	STC153894
(O Stannah Lift Services Ltd	819000	Capital	STC153909
(D B & A Design and Manufacture Limited	133040	Revenue	STC153911
() Mencap	220511	Revenue	STC153928
() Mencap	220511	Revenue	STC153929
) Mencap	220511	Revenue	STC153930
) Mencap	220511	Revenue	STC153931
) Mencap	220511	Revenue	STC153932
) Mencap	220511	Revenue	STC153532 STC153933
	0 NR - NHS PROPERTY SERVICES LTD126842	999999	Balance Sheet	STC153933
	D Dollywood Foundation of the United Kingdom	215410	Revenue	STC153945
) Mencap	220511	Revenue	STC153969
	Terence Carney Solicitors	237020	Revenue	STC153972
	O Gentoo Group Ltd	232810	Revenue	STC153978
() ASDA	225103	Revenue	STC153984

0 Mencap	220511	Revenue	STC153985
0 Mencap	220511	Revenue	STC154004
0 Mencap	220511	Revenue	STC154005
0 North East Autism Society	220790	Revenue	STC154018
0 NR - BE MODERN LTD109419	999999	Balance Sheet	STC154036
0 Mencap	220511	Revenue	STC154037
0 Mencap	220511	Revenue	STC154047
0 B & A Design and Manufacture Limited	120711	Revenue	STC154054
0 Mencap	220511	Revenue	STC154057
0 Mencap	220511	Revenue	STC154058
0 Ring Ready 2007 Ltd	232850	Revenue	STC154079
0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC154080
0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC154081
0 Mencap	220511	Revenue	STC154090
	999999	Balance Sheet	STC154090
0 South Tyneside Homes		Revenue	
0 Mencap	220511		STC154103
0 Mencap	220511	Revenue	STC154104
0 Ring Ready 2007 Ltd	232850	Revenue	STC154118
0 Terence Carney Solicitors	237020	Revenue	STC154124
0 NR - ELITE ENCLOSURES LTD115077	999999	Balance Sheet	STC154134
0 Norchem Healthcare Limited	225103	Revenue	STC154155
0 National Fostering Agency Ltd	213500	Revenue	STC154187
0 South Tyneside Homes	999700	Balance Sheet	STC154191
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC154245
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC154246
0 North East Autism Society	220790	Revenue	STC154264
0 Mencap	220511	Revenue	STC154275
0 Mencap	220511	Revenue	STC154276
0 Mencap	220511	Revenue	STC154277
0 Mencap	220511	Revenue	STC154278
0 Mencap	220511	Revenue	STC154279
0 Mencap	220511	Revenue	STC154280
0 Foundation of Light	216191	Revenue	STC154364
0 Jensen Construction Limited	232870	Revenue	STC154370
0 South Tyneside Homes	999999	Balance Sheet	STC154389
0 Mencap	220511	Revenue	STC154418
0 Foundation of Light	216191	Revenue	STC154431
0 WHIST Womens Health in South Tyneside	215955	Revenue	STC154466
0 Care UK Learning Disabilities Services Ltd	220511	Revenue	STC154471
0 Beach Hill Nursery	217765	Revenue	STC154511
0 South Tyneside Homes	999700	Balance Sheet	STC154534
0 Newcastle City Council	830006	Capital	STC154537
0 B & A Design and Manufacture Limited	120711	Revenue	STC154538
0 Jigsaw Systems Limited	133040	Revenue	STC154539
0 Ring Ready 2007 Ltd	227810	Revenue	STC154599
0 NR - KANS & KANDY (WHOLESALE) LTD127531	999999	Balance Sheet	STC154613
0 NR - POUNDLAND LIMITED124183	999999	Balance Sheet	STC154619
0 NR - DR MCMANUS & PARTNERS123131	999999	Balance Sheet	STC154634
0 Ring Ready 2007 Ltd	820109	Capital	STC154744
0 NR - BE MODERN LTD109903	999999	Balance Sheet	STC154771
0 South Tyneside Homes	999700	Balance Sheet	STC154815
	826050	Capital	STC154815
0 Balfour Beatty		•	
0 South Tyneside Homes	999700	Balance Sheet	STC154823
0 South Tyneside Homes	999700	Balance Sheet	STC154845
0 ISS Facility Services - Landscaping	226830	Revenue	STC154848
0 Willmott Dixon Construction Ltd	828503	Capital	STC154849
0 Jr Holland Foodservice	217470	Revenue	000004100989575
0 Jr Holland Foodservice	217475	Revenue	000004100989331
0 Jr Holland Foodservice		Revenue	000004100989493
0 Jr Holland Foodservice	217300	nevenue	
0 Jr Holland Foodservice	217300 217260	Revenue	000004100989439
			000004100989439 000004100989513
0 Jr Holland Foodservice	217260	Revenue	
0 Jr Holland Foodservice 0 Jr Holland Foodservice	217260 217385	Revenue Revenue	000004100989513
	217260 217385 217295	Revenue Revenue Revenue	000004100989513 000004100989339 000004100989691
0 Jr Holland Foodservice	217260 217385 217295 217546 217455	Revenue Revenue Revenue Revenue Revenue	000004100989513 000004100989339 000004100989691 000004100989549
0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice	217260 217385 217295 217546 217455 217225	Revenue Revenue Revenue Revenue Revenue Revenue	000004100989513 000004100989339 000004100989691 000004100989549 000004100989389
0 Jr Holland Foodservice 0 Jr Holland Foodservice	217260 217385 217295 217546 217455	Revenue Revenue Revenue Revenue Revenue	000004100989513 000004100989339 000004100989691 000004100989549

0 Jr Holland Foodservice	217530	Revenue	000004100989657
0 Jr Holland Foodservice	217535	Revenue	000004100989627
0 Jr Holland Foodservice	217425	Revenue	000004100989433
0 Jr Holland Foodservice	217385	Revenue	000004100989523
0 Jr Holland Foodservice	217375	Revenue	000004100989499
0 Jr Holland Foodservice	217315	Revenue	000004100989509
0 Jr Holland Foodservice	217415	Revenue	000004100989289
0 Jr Holland Foodservice	217535	Revenue	000004100989617
0 Jr Holland Foodservice	217325	Revenue	000004100989393
0 Jr Holland Foodservice	217275	Revenue	000004100989487
0 Jr Holland Foodservice	217280	Revenue	000004100989421
0 Jr Holland Foodservice	217535	Revenue	000004100989631
0 Jr Holland Foodservice	217410	Revenue	000004100989377
0 Jr Holland Foodservice	217365	Revenue	000004100989505
0 Jr Holland Foodservice	217440	Revenue	000004100989283
0 Jr Holland Foodservice	217455	Revenue	000004100989543
0 Jr Holland Foodservice	217305	Revenue	000004100989397
0 Jr Holland Foodservice	217554	Revenue	000004100989707
0 Jr Holland Foodservice	217270	Revenue	000004100989399
0 Jr Holland Foodservice	217340	Revenue	000004100989363
0 Jr Holland Foodservice	217290	Revenue	000004100989407
0 Jr Holland Foodservice	217340	Revenue	000004100989369
0 Jr Holland Foodservice	217535	Revenue	000004100989607
0 Jr Holland Foodservice	217415	Revenue	000004100989295
0 Jr Holland Foodservice	217545	Revenue	000004100989677
0 Jr Holland Foodservice	217225	Revenue	000004100989385
0 Jr Holland Foodservice	217525	Revenue	000004100989669
0 Jr Holland Foodservice	217355	Revenue	000004100989529
0 Jr Holland Foodservice	217400	Revenue	000004100989463
0 Jr Holland Foodservice	217245	Revenue	000004100989479
0 Jr Holland Foodservice	217310	Revenue	000004100989353
0 Jr Holland Foodservice	217235	Revenue	000004100989449
0 Jr Holland Foodservice	217330	Revenue	000004100989537
0 Jr Holland Foodservice	217220	Revenue	000004100989325
0 Jr Holland Foodservice	217320	Revenue	000004100989381
0 Jr Holland Foodservice	217220	Revenue	000004100989317
0 Jr Holland Foodservice	217335	Revenue	000004100989583
0 Jr Holland Foodservice	217435	Revenue	000004100989301
0 Jr Holland Foodservice	217350	Revenue	000004100989409
0 Jr Holland Foodservice			
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0 Jr Holland Foodservice	217345	Revenue	000004100989305
0 Jr Holland Foodservice	217530	Revenue	000004100989651
0 Jr Holland Foodservice	217380	Revenue	000004100989403
0 Jr Holland Foodservice	217450	Revenue	000004100989469
0 Jr Holland Foodservice	217540	Revenue	000004100989637
0 Jr Holland Foodservice	217540	Revenue	000004100989645
0 Jr Holland Foodservice	217250	Revenue	000004100989603
0 Smore.Com	210710	Revenue	000004100989735
0 EDF Energy	238500	Revenue	STC152366
0 Redacted - personal data	221004	Revenue	STC152375
0 Careline Homecare Ltd	238600	Revenue	STC152403
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0 Redacted - personal data	221004		
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0 Redacted - personal data	221001	Revenue	STC152472
0 Redacted - personal data	221001	Revenue	STC152473
0 Redacted - personal data	221001	Revenue	STC152476
0 City of Sunderland YMCA Foyer	213300	Revenue	STC152482
0 City of Sunderland YMCA Foyer	213300	Revenue	STC152483
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0 Redacted - personal data	213602	Revenue	STC152565
0 Redacted - personal data	213900	Revenue	STC152572
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0 Redacted - personal data	221001	Revenue	STC152594
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0 Redacted - personal data	221003	Revenue	STC152627
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0 Redacted - personal data	221001	Revenue	STC152648
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0 Redacted - personal data	213800	Revenue	STC152658
0 Redacted - personal data	213602	Revenue	STC152659
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0 Homecare Removals & Storage	707640	Revenue	STC152666
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0 Redacted - personal data	221001	Revenue	STC152676
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0 Redacted - personal data	213800	Revenue	STC152742
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0 Community First North East	230641	Revenue	STC152771
0 Zenith People Ltd	235820	Revenue	STC152772
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0 Redacted - personal data	221001	Revenue	STC152782
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0 Redacted - personal data	221001	Revenue	STC152848
0 Redacted - personal data	221001	Revenue	STC152849
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0 Redacted - personal data	710020	Revenue	STC152863
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0 Redacted - personal data	221003	Revenue	STC152892
0 Redacted - personal data	710020	Revenue	STC152923
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0 Redacted - personal data	221001	Revenue	STC152928
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0 Redacted - personal data	213800	Revenue	STC152977
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0 Redacted - personal data	221001	Revenue	STC152997
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0 Gateshead Council	211400	Revenue	STC153008
0 Moody & Co	232300	Revenue	STC153017
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	213800	Revenue	STC153099
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0 Redacted - personal data	221004	Revenue	STC153166
0 Redacted - personal data	221004	Revenue	STC153178
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0 Redacted - personal data	221001	Revenue	STC153181
0 Redacted - personal data	221001	Revenue	STC153182
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0 Redacted - personal data	221004	Revenue	STC153186
0 Redacted - personal data	221004	Revenue	STC153188
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0 Redacted - personal data	213800	Revenue	STC153298
0 City of Sunderland YMCA Foyer	213300	Revenue	STC153307
0 Redacted - personal data	221004	Revenue	STC153328
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0 Redacted - personal data	221004	Revenue	STC153331
0 Homecare Removals & Storage	707640	Revenue	STC153335
0 Redacted - personal data	221004	Revenue	STC153344
0 Redacted - personal data	213800	Revenue	STC153351
0 Redacted - personal data	213800	Revenue	STC153352
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	221004		
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0 Homecare Removals & Storage	707640	Revenue	STC153366
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0 Redacted - personal data	213901	Revenue	STC153378
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0 Redacted - personal data	221001	Revenue	STC153380
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0 Four Housing Group	213300	Revenue	STC153449
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0 Redacted - personal data	221001	Revenue	STC153486
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0 Mencap	220511	Revenue	STC153492
0 Mencap	220511	Revenue	STC153493
0 Mencap	220511	Revenue	STC153494
0 Mencap	220511	Revenue	STC153495
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0 Local Government Association	231100	Revenue	STC153648
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0 Care UK Homecare	221101	Revenue	STC153814
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0 Shaun Matthias Ltd	232850	Revenue	STC153830
0 NE & C Windows & Doors Ltd	232860	Revenue	STC153835
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	221004	Revenue	STC153852
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0 Redacted - personal data 0 Redacted - personal data			
	221001	Revenue	STC153872

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0 Redacted - personal data	221001	Revenue	STC153913
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0 Redacted - personal data	221001	Revenue	STC154138
0 Redacted - personal data	221001	Revenue	STC154142
0 Redacted - personal data	221001	Revenue	STC154145
0 Redacted - personal data	221001	Revenue	STC154152
0 Redacted - personal data	221004	Revenue	STC154180
0 Redacted - personal data	221001	Revenue	STC154181
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0 JC Maintenance Services Ltd	232860	Revenue	STC154203
0 Redacted - personal data	221001	Revenue	STC154234
0 Redacted - personal data	221001	Revenue	STC154241
0 Redacted - personal data	221001	Revenue	STC154243
0 NE & C Windows & Doors Ltd	820110	Capital	STC154252
0 Sanderson Weatherall	828512	Capital	STC154288
0 Redacted - personal data	221004	-	
		Revenue	STC154289
0 Redacted - personal data	221001	Revenue	STC154327
0 Redacted - personal data	221001	Revenue	STC154336
0 Sanderson Weatherall	828512	Capital	STC154372
0 Team Fostering North East	213500	Revenue	STC154450
0 Redacted - personal data	221001	Revenue	STC154460
0 Windsor Nursing Home	221101	Revenue	STC154465
0 Redacted - personal data	221004	Revenue	STC154480
0 Redacted - personal data	221001	Revenue	STC154501
0 Redacted - personal data	221001	Revenue	STC154504
0 Redacted - personal data	221001	Revenue	STC154517
0 Redacted - personal data	221001	Revenue	STC154520
0 Redacted - personal data	221001	Revenue	STC154532
0 Redacted - personal data	220511	Revenue	STC154547
0 UK Container Maintenance Ltd	226940	Revenue	STC154573
0 Redacted - personal data	221001	Revenue	STC154601
0 Barchester - Hawthorns Care Centre	221101	Revenue	STC154602
0 Windmill Sustainable Business Solutions Limited	828521	Capital	STC154630
0 Northumberland County Council	213700	Revenue	STC154736
0 Ridgeway Primary School	210090	Revenue	STC154746
0 Bliss-Ability	225211	Revenue	STC154747
0 De Poel Managed Services Ltd	238650	Revenue	STC154796
0 Depaul UK			
	222110	Revenue	STC154800
0 EDF Energy	222110 238500	Revenue	STC154800 STC154810
0 EDF Energy 0 Carers Association in South Tyneside			
	238500	Revenue	STC154810

0 Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC154851
0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC154854
0 Jr Holland Foodservice	217410	Revenue	000004107616059
0 Hopwells Ltd	221550	Revenue	000004107616107
0 Jr Holland Foodservice	217535	Revenue	000004107616093
0 Jr Holland Foodservice	217255	Revenue	000004107616067
0 Hopwells Ltd	217270	Revenue	000004107616071
0 Jr Holland Foodservice	217535	Revenue	000004107616091
0 Hopwells Ltd	217475	Revenue	000004107616049
0 Jr Holland Foodservice	217545	Revenue	000004107616103
0 Jr Holland Foodservice	217535	Revenue	000004107616089
0 Hopwells Ltd	217554	Revenue	000004107616109
0 Hopwells Ltd	217280	Revenue	000004107616073
0 Hopwells Ltd	217385	Revenue	000004107616083
0 Hopwells Ltd	217383	Revenue	000004107616057
0 Jr Holland Foodservice	217410		000004107616053
0 Jr Holland Foodservice		Revenue	
	217530	Revenue	000004107616095
0 Hopwells Ltd	217295	Revenue	000004107616055
0 Jr Holland Foodservice	217525	Revenue	000004107616099
0 Hopwells Ltd	217455	Revenue	000004107616085
0 Hopwells Ltd	217305	Revenue	000004107616069
0 Jr Holland Foodservice	217410	Revenue	000004107616061
0 Jr Holland Foodservice	217425	Revenue	000004107616077
0 Hopwells Ltd	217525	Revenue	000004107616097
0 Hopwells Ltd	217415	Revenue	000004107616047
0 Hopwells Ltd	217325	Revenue	000004107616065
0 Jr Holland Foodservice	217475	Revenue	000004107616051
0 Hopwells Ltd	217395	Revenue	000004107616087
0 Hopwells Ltd	217545	Revenue	000004107616101
0 Hopwells Ltd	217245	Revenue	000004107616081
0 Jr Holland Foodservice	217490	Revenue	000004107616105
0 Jr Holland Foodservice	217410	Revenue	000004107616063
0 Jr Holland Foodservice	217265	Revenue	000004107616079
0 Hopwells Ltd	217205	Revenue	000004107616075
0 Virgintrainsec Servcs	230710	Revenue	000004107616045
0 Boldon Outdoor Activities Club	222890	Revenue	STC152440
	217545		STC152521
0 Astra Event and Equipment Hire		Revenue	
0 Dere Street Barristers	231100	Revenue	STC152581
0 Dere Street Barristers	231100	Revenue	STC152582
0 Redacted - personal data	213110	Revenue	STC152665
0 Riverdale Paper plc	228370	Revenue	STC152680
0 Redacted - personal data	213110	Revenue	STC152840
0 Redacted - personal data	213110	Revenue	STC152881
0 Dere Street Barristers	231100	Revenue	STC152922
0 Redacted - personal data	213110	Revenue	STC152929
0 Riverdale Paper plc	228370	Revenue	STC152999
0 Nichol Associates Limited	802270	Capital	STC153046
0 Redacted - personal data	213110	Revenue	STC153128
0 Redacted - personal data	213110	Revenue	STC153159
0 Swiis Foster Care Ltd	213500	Revenue	STC153172
0 Swiis Foster Care Ltd	213500	Revenue	STC153173
0 Swiis Foster Care Ltd	213500	Revenue	STC153194
0 Redacted - personal data	213110	Revenue	STC153196
0 Redacted - personal data	213110	Revenue	STC153197
0 United Response	220511	Revenue	STC153198
0 Redacted - personal data	213110	Revenue	STC153217
0 Swiis Foster Care Ltd	213500	Revenue	STC153275
0 Swiis Foster Care Ltd	213500	Revenue	STC153315
0 Swiis Foster Care Ltd	213500	Revenue	STC153316
0 Swiis Foster Care Ltd			
	213500	Revenue	STC153317
0 Swiis Foster Care Ltd	213500	Revenue	STC153318
0 Places for People	221130	Revenue	STC153326
0 Swiis Foster Care Ltd	213500	Revenue	STC153340
0 Swiis Foster Care Ltd	213500	Revenue	STC153341
0 Redacted - personal data	213110	Revenue	STC153367
0 United Response	220511	Revenue	STC153403
0 The Gateshead Housing Company	213300	Revenue	STC153405

0 Biddick Hall Neighbourhood Watch	222890	Revenue	STC153409
0 Redacted - personal data	214410	Revenue	STC153441
0 Northern Powergrid (NEDL)	825015	Capital	STC153483
0 United Response	220511	Revenue	STC153515
0 Redacted - personal data	221004	Revenue	STC153527
0 CoupeLine	227630	Revenue	STC153550
0 Stannah Lift Services Ltd	819000	Capital	STC153607
0 Marshalls	227630	Revenue	STC153617
0 Marshalls	227630	Revenue	STC153624
0 Xiscad Commercial	216180	Revenue	STC153629
0 Redacted - personal data	214410	Revenue	STC153673
0 Redacted - personal data	213110	Revenue	STC153684
0 Newcastle College	211400	Revenue	STC153776
0 Dere Street Barristers	231100	Revenue	STC153789
0 United Response	220511	Revenue	STC153806
0 YCS Construction Limited	820076	Capital	STC153819
0 South Tyneside Homes	999700	Balance Sheet	STC153841
0 South Tyneside Homes	999999	Balance Sheet	STC153847
0 Redacted - personal data	213110	Revenue	STC153859
0 Redacted - personal data	213110	Revenue	STC153901
0 Redacted - personal data	214410	Revenue	STC153999
0 Redacted - personal data	213110	Revenue	STC154006
0 South Tyneside Homes	999999	Balance Sheet	STC154009
0 South Tyneside Homes	999700	Balance Sheet	STC154140
0 South Tyneside Homes	999700	Balance Sheet	STC154216
0 South Tyneside Homes	999700	Balance Sheet	STC154237
0 The National Leaflet Company	236063	Revenue	STC154240
0 Sidhil Ltd	221420	Revenue	STC154254
0 Redacted - personal data	213110	Revenue	STC154270
0 Foster Care Associates	213500	Revenue	STC154310
0 Foster Care Associates	213500	Revenue	STC154323
0 Nichol Associates Limited	707210	Revenue	STC154358
		Revenue	
0 Newcastle City Council	701000		STC154380
0 Redacted - personal data	802868	Capital	STC154392
0 Thompsons of Prudhoe Ltd	802864	Capital	STC154398
0 Neopost Limited	231320	Revenue	STC154401
0 TV Licensing	705000	Revenue	STC154428
0 Dere Street Barristers	231100	Revenue	STC154497
0 Belle Tents Ltd	224100	Revenue	STC154518
0 South Tyneside Homes	999700	Balance Sheet	STC154575
0 South Tyneside Homes	999700	Balance Sheet	STC154596
0 Safe Strip UK Ltd	820086	Capital	STC154690
0 South Tyneside Homes	999700	Balance Sheet	STC154719
0 Real Life Options	220511	Revenue	STC154733
0 Real Life Options	220511	Revenue	STC154757
0 Opus Green Limited	829503	Capital	STC154777
0 South Tyneside Homes	999700	Balance Sheet	STC154804
0 South Tyneside Homes	999700	Balance Sheet	STC154826
0 South Tyneside Homes	999700	Balance Sheet	STC154834
0 South Tyneside Homes	999700	Balance Sheet	STC154838
0 South Tyneside Homes	999700	Balance Sheet	STC154839
0 Freeman Catering Butch	217553	Revenue	000004111265547
0 Freeman Catering Butch	217470	Revenue	000004111265683
0 Hopwells Ltd	217475	Revenue	000004111265499
0 Freeman Catering Butch	217530	Revenue	000004111265721
0 Freeman Catering Butch	217540	Revenue	000004111265711
0 Freeman Catering Butch	217370	Revenue	000004111265507
0 Freeman Catering Butch	217270	Revenue	000004111265577
0 Freeman Catering Butch	217305	Revenue	000004111265573
0 Freeman Catering Butch	217546	Revenue	000004111265741
0 Freeman Catering Butch	217535	Revenue	000004111265703
0 Freeman Catering Butch	217545	Revenue	000004111265731
0 Freeman Catering Butch	217290	Revenue	000004111265583
0 Freeman Catering Butch	217425	Revenue	000004111265603
0 Freeman Catering Butch	217305	Revenue	000004111265575
0 Freeman Catering Butch	217435	Revenue	000004111265481
0 Freeman Catering Butch	217330	Revenue	000004111265669
-			

0 Freeman Catering Butch	217525	Revenue	000004111265725
0 Freeman Catering Butch	217475	Revenue	000004111265501
0 Freeman Catering Butch	217470	Revenue	000004111265681
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0 Freeman Catering Butch	217530	Revenue	000004111265719
0 Freeman Catering Butch	217290	Revenue	000004111265585
0 Freeman Catering Butch	217295	Revenue	000004111265511
0 Freeman Catering Butch	217385	Revenue	000004111265663
0 Freeman Catering Butch	217330	Revenue	000004111265671
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0 Freeman Catering Butch	217345	Revenue	000004111265487
0 Freeman Catering Butch	217415	Revenue	000004111265475
0 Freeman Catering Butch	217355	Revenue	000004111265667
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0 Freeman Catering Butch	217540	Revenue	000004111265713
-	217295	Revenue	000004111265515
0 Freeman Catering Butch			
0 Freeman Catering Butch	217460	Revenue	000004111265533
0 Freeman Catering Butch	217260	Revenue	000004111265605
0 Freeman Catering Butch	217340	Revenue	000004111265529
0 Freeman Catering Butch	217245	Revenue	000004111265629
0 Freeman Catering Butch	217225	Revenue	000004111265555
C C			
0 Freeman Catering Butch	217350	Revenue	000004111265589
0 Freeman Catering Butch	217370	Revenue	000004111265509
0 Freeman Catering Butch	217435	Revenue	000004111265477
0 Freeman Catering Butch	217225	Revenue	000004111265557
0 Freeman Catering Butch	217365	Revenue	000004111265651
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0 Freeman Catering Butch	217275	Revenue	000004111265631
0 Freeman Catering Butch	221550	Revenue	000004111265739
0 Freeman Catering Butch	217265	Revenue	000004111265627
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0 Freeman Catering Butch	217475	Revenue	000004111265503
-	217460	Revenue	000004111265535
0 Freeman Catering Butch			
0 Freeman Catering Butch	217355	Revenue	000004111265665
0 Freeman Catering Butch	217430	Revenue	000004111265649
0 Freeman Catering Butch	217315	Revenue	000004111265657
0 Freeman Catering Butch	217365	Revenue	000004111265653
0 Freeman Catering Butch	217300	Revenue	000004111265637
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0 Freeman Catering Butch	217340	Revenue	000004111265527
0 Freeman Catering Butch	217235	Revenue	000004111265607
0 Freeman Catering Butch	217430	Revenue	000004111265647
0 Freeman Catering Butch	217335	Revenue	000004111265687
0 Freeman Catering Butch	217265	Revenue	000004111265625
-			
0 Hopwells Ltd	217235	Revenue	000004111265615
0 Freeman Catering Butch	217320	Revenue	000004111265551
0 Hopwells Ltd	217535	Revenue	000004111265709
0 Hopwells Ltd 0 Freeman Catering Butch	217535 217220	Revenue Revenue	000004111265709 000004111265495
0 Freeman Catering Butch	217220	Revenue	000004111265495
0 Freeman Catering Butch 0 Freeman Catering Butch	217220 217385	Revenue Revenue	000004111265495 000004111265661
0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch	217220 217385 217265	Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623
0 Freeman Catering Butch0 Freeman Catering Butch0 Freeman Catering Butch0 Freeman Catering Butch0 Freeman Catering Butch	217220 217385 217265 217535	Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705
0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch	217220 217385 217265	Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623
0 Freeman Catering Butch0 Freeman Catering Butch0 Freeman Catering Butch0 Freeman Catering Butch0 Freeman Catering Butch	217220 217385 217265 217535	Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450	Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621 000004111265493 000004111265537
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621 000004111265493 000004111265537 000004111265609
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235 217325	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621 000004111265493 000004111265537 000004111265609 000004111265561
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621 000004111265493 000004111265537 000004111265609
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235 217325	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621 000004111265493 000004111265537 000004111265609 000004111265561
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235 217325 217553	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621 000004111265493 000004111265537 000004111265561 000004111265545
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235 217325 217553 217255 217310	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621 000004111265493 000004111265537 000004111265561 000004111265545 000004111265567 000004111265523
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235 217325 217553 217255 217310 217280	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265493 000004111265493 000004111265537 000004111265561 000004111265545 000004111265523 000004111265523
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235 217325 217325 217553 217255 217310 217280 217390	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265493 000004111265493 000004111265537 000004111265561 000004111265545 000004111265567 000004111265597 000004111265597
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235 217325 217325 217553 217255 217310 217280 217390 217552	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621 000004111265493 000004111265537 000004111265561 000004111265545 000004111265523 000004111265597 00000411126593
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235 217325 217325 217553 217255 217310 217280 217390	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265493 000004111265493 000004111265537 000004111265561 000004111265545 000004111265567 000004111265597 000004111265597
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235 217325 217325 217553 217255 217310 217280 217390 217552	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621 000004111265493 000004111265537 000004111265561 000004111265545 000004111265523 000004111265597 00000411126593
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 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235 217325 217325 217353 217255 217310 217280 217390 217552 217455 217375 217255	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621 000004111265493 000004111265537 000004111265561 000004111265567 0000041112655737 000004111265597 000004111265737 000004111265643 000004111265643
 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235 217355 217355 217355 217310 217280 217390 217552 217355 217355 217355 217255 217340	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621 000004111265493 000004111265537 000004111265561 000004111265545 000004111265557 000004111265597 000004111265693 000004111265737 000004111265643 000004111265571 000004111265571
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 0 Freeman Catering Butch 	217220 217385 217265 217535 217450 217220 217410 217235 217355 217355 217355 217350 217280 217280 217390 217552 217375 217255 217375 217255 217340 217425 217310	Revenue Revenue	000004111265495 000004111265661 000004111265623 000004111265705 000004111265621 000004111265493 000004111265537 000004111265561 000004111265567 000004111265573 000004111265597 000004111265693 000004111265675 000004111265571 000004111265571 000004111265571 000004111265571
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0 Freeman Catering Butch	217295	Revenue	000004111265513
0 Freeman Catering Butch	217255	Revenue	000004111265569
0 Freeman Catering Butch	217280	Revenue	000004111265595
0 Freeman Catering Butch	217345	Revenue	000004111265489
0 Freeman Catering Butch	217552	Revenue	000004111265735
0 Hopwells Ltd	217410	Revenue	000004111265543
0 Freeman Catering Butch	217380	Revenue	000004111265581
0 Freeman Catering Butch	217350		000004111265591
		Revenue	
0 Freeman Catering Butch	217395	Revenue	000004111265677
0 Freeman Catering Butch	217250	Revenue	000004111265699
0 Freeman Catering Butch	217275	Revenue	000004111265633
0 Freeman Catering Butch	217525	Revenue	000004111265727
0 Freeman Catering Butch	217450	Revenue	000004111265619
0 Freeman Catering Butch	217490	Revenue	000004111265733
0 Freeman Catering Butch	217375	Revenue	000004111265641
0 Freeman Catering Butch	217554	Revenue	000004111265745
0 Freeman Catering Butch	217320	Revenue	000004111265549
-	217325	Revenue	000004111265689
0 Freeman Catering Butch			
0 Hopwells Ltd	217315	Revenue	000004111265659
0 Freeman Catering Butch	217435	Revenue	000004111265479
0 Freeman Catering Butch	217250	Revenue	000004111265697
0 Freeman Catering Butch	217310	Revenue	000004111265521
0 Freeman Catering Butch	217540	Revenue	000004111265715
0 Jr Holland Foodservice	217300	Revenue	000004111265639
0 Jr Holland Foodservice	217290	Revenue	000004111265587
0 Jr Holland Foodservice	217340	Revenue	000004111265531
0 Jr Holland Foodservice	217395	Revenue	000004111265679
0 Jr Holland Foodservice	217250	Revenue	000004111265701
0 Jr Holland Foodservice	217410	Revenue	000004111265541
0 Jr Holland Foodservice	217325	Revenue	000004111265563
0 Jr Holland Foodservice	217320	Revenue	000004111265553
0 Jr Holland Foodservice	217225	Revenue	000004111265559
0 Jr Holland Foodservice	217365	Revenue	000004111265655
0 Jr Holland Foodservice	217330	Revenue	000004111265673
0 Jr Holland Foodservice	217470	Revenue	000004111265685
0 Jr Holland Foodservice	217280	Revenue	000004111265599
0 Jr Holland Foodservice	217235	Revenue	000004111265611
0 Jr Holland Foodservice	217475	Revenue	000004111265505
0 Jr Holland Foodservice	217546	Revenue	000004111265743
0 Jr Holland Foodservice	217535	Revenue	000004111265707
0 Jr Holland Foodservice	217530	Revenue	000004111265723
0 Jr Holland Foodservice	217440	Revenue	000004111265473
0 Jr Holland Foodservice	217325	Revenue	000004111265565
0 Jr Holland Foodservice	217235	Revenue	000004111265613
0 Jr Holland Foodservice	217275	Revenue	000004111265635
0 Jr Holland Foodservice	217350	Revenue	000004111265593
0 Jr Holland Foodservice	217435	Revenue	000004111265485
0 Jr Holland Foodservice	217345	Revenue	000004111265491
0 Jr Holland Foodservice	217270	Revenue	000004111265579
0 Jr Holland Foodservice	217335	Revenue	000004111265691
0 Jr Holland Foodservice	217540	Revenue	000004111265717
0 Jr Holland Foodservice	217220	Revenue	000004111265497
0 Jr Holland Foodservice	217400	Revenue	000004111265617
0 Jr Holland Foodservice	217295	Revenue	000004111265517
0 Jr Holland Foodservice	217375	Revenue	000004111265645
0 Jr Holland Foodservice	217435	Revenue	000004111265483
0 Corona Energy Retail 4 Limited	238500		STC152367
		Revenue	
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152374
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152376
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152377
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152379
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152380
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152391
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152393
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152398
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152400
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152400
Corona Energy netall + Ennited	230300	NEVENUE	510132404

0 Corona Energy Retail 4 Limited	238500	Revenue	STC152407
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152413
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152414
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152415
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152416
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152420
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152457
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152459
0 TSUK Interiors Ltd	232870	Revenue	STC152477
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152510
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152523
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152550
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152551
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152557
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152569
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152585
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152588
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152602
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152609
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152622
0 Posturite (UK) Ltd	230640	Revenue	STC152642
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152682
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152690
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152757
0 Redacted - personal data	231100	Revenue	STC152773
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152777
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152778
0 Redacted - personal data	221020	Revenue	STC152789
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152814
0 Windmill Sustainable Business Solutions Limited	215475	Revenue	STC152816
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152859
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152870
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152877
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152902
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152914
0 Corona Energy Retail 4 Limited	238500	Revenue	STC152957
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153000
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153002
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153023
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153030
0 Hatton Traffic Management Ltd	227580	Revenue	STC153043
0 Cycle Scheme Limited	999999	Balance Sheet	STC153058
0 St Aloysius Junior & Infant School	236710	Revenue	STC153076
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153137
0 ITD LTD Labels Matter	217210	Revenue	STC153141
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153144
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153157
0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC153161
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC153162
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153199
0 Vodafone Corporate Ltd	237070	Revenue	STC153245
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153248
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153253
	237070		STC153260
0 Vodafone Corporate Ltd		Revenue	
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153265
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153282
0 Dendra Consulting Ltd	802851	Capital	STC153333
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153346
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153354
0 Dawson Rentals Sweepers	227000	Revenue	STC153355
-			
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153389
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153398
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153399
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153408
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153419
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153426
0 Care-Ability	221420	Revenue	STC153499

0 Corona Energy Retail 4 Limited	238500	Revenue	STC153545
0 Northumbrian Water	235950	Revenue	STC153581
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153593
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153619
0 Holy Trinity Church of England Academy	232330	Revenue	STC153650
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153651
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153652
0 Windmill Sustainable Business Solutions Limited			
	215476	Revenue	STC153656
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153663
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153690
0 Orbis Protect Limited	828511	Capital	STC153714
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153727
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153736
0 North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC153833
0 North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC153840
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153850
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153875
0 H N Storey Ltd	707610	Revenue	STC153899
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153915
0 Number 10 Interim Ltd			
	819500	Capital	STC153922
0 Corona Energy Retail 4 Limited	238500	Revenue	STC153927
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154001
0 St Cuthberts Care	221101	Revenue	STC154035
0 TSUK Interiors Ltd	217305	Revenue	STC154064
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154125
0 Capita Property & Infrastructure Limited	227350	Revenue	STC154129
0 Industrial Workwear Limited	222950	Revenue	STC154182
0 Inspired Spaces Stag Limited	816613	Capital	STC154212
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154217
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154405
0 BRISTOL OILSKIN & OVERALL CO LTD	227530	Revenue	STC154408
0 Forever Care	213500	Revenue	STC154435
	213100	Revenue	STC154435
0 St Oswalds Hospice			
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154439
0 Inspired Spaces Stag Limited	816614	Capital	STC154449
0 Stannah Lift Services Ltd	819000	Capital	STC154457
0 NPower Northern Ltd	227660	Revenue	STC154528
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154540
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154572
0 Jarrow Community Association	220340	Revenue	STC154578
0 Xiscad Commercial	216170	Revenue	STC154579
0 Corona Energy Retail 4 Limited	238500	Revenue	STC154597
0 Rompa Ltd	804007	Capital	STC154642
0 Siemens PLC	830010	Capital	STC154711
0 Siemens PLC	830010	Capital	STC154735
0 Siemens PLC	830010	Capital	STC154786
0 Jr Holland Foodservice	217455	Revenue	000004115079839
0 Jr Holland Foodservice	217535	Revenue	000004115079885
0 Jr Holland Foodservice	217385	Revenue	000004115079825
0 Jr Holland Foodservice	217280	Revenue	000004115079729
0 Jr Holland Foodservice	217290	Revenue	000004115079707
0 Jr Holland Foodservice	217390	Revenue	000004115079861
0 Jr Holland Foodservice	217225	Revenue	000004115079679
0 Jr Holland Foodservice	217440	Revenue	000004115079577
0 Jr Holland Foodservice	217415	Revenue	000004115079599
0 Jr Holland Foodservice	217220	Revenue	000004115079623
0 Jr Holland Foodservice	217295	Revenue	000004115079645
0 Jr Holland Foodservice	217375	Revenue	000004115079807
0 Jr Holland Foodservice	217340	Revenue	000004115079655
0 Jr Holland Foodservice	217330	Revenue	000004115079837
0 Jr Holland Foodservice			
	217370	Revenue	000004115079637
0 Jr Holland Foodservice	217425	Revenue	000004115079743
0 Jr Holland Foodservice	217390	Revenue	000004115079859
0 Jr Holland Foodservice	217400	Revenue	000004115079759
0 Jr Holland Foodservice	217310	Revenue	000004115079649
0 Jr Holland Foodservice	217475	Revenue	000004115079625
0 Jr Holland Foodservice	217425	Revenue	000004115079739

0 Jr Holland Foodservice	217320	Revenue	000004115079673
0 Jr Holland Foodservice	217370	Revenue	000004115079635
0 Jr Holland Foodservice	217470	Revenue	000004115079851
0 Jr Holland Foodservice	217275	Revenue	000004115079785
0 Jr Holland Foodservice	217300	Revenue	000004115079797
0 Jr Holland Foodservice	217455	Revenue	000004115079843
0 Jr Holland Foodservice	217552	Revenue	000004115079919
0 Jr Holland Foodservice	217320	Revenue	000004115079669
0 Jr Holland Foodservice	217280	Revenue	000004115079725
0 Jr Holland Foodservice	217305	Revenue	000004115079691
0 Jr Holland Foodservice	217220	Revenue	000004115079621
0 Jr Holland Foodservice	217250	Revenue	000004115079867
0 Jr Holland Foodservice	217260	Revenue	000004115079749
0 Jr Holland Foodservice	217415	Revenue	000004115079597
0 Jr Holland Foodservice	217275	Revenue	000004115079791
0 Jr Holland Foodservice	217335	Revenue	000004115079855
0 Jr Holland Foodservice	217395	Revenue	000004115079849
0 Jr Holland Foodservice	217440	Revenue	000004115079573
0 Jr Holland Foodservice	217525	Revenue	000004115079915
0 Jr Holland Foodservice	217475	Revenue	000004115079629
0 Jr Holland Foodservice	217350	Revenue	000004115079719
0 Jr Holland Foodservice	217540	Revenue	000004115079895
0 Jr Holland Foodservice	217460	Revenue	000004115079657
0 Jr Holland Foodservice	217380	Revenue	000004115079705
0 Jr Holland Foodservice	217275	Revenue	000004115079787
0 Jr Holland Foodservice	217400	Revenue	000004115079763
0 Jr Holland Foodservice	217330	Revenue	000004115079835
0 Jr Holland Foodservice	221550	Revenue	000004115079925
0 Jr Holland Foodservice	217535	Revenue	000004115079877
0 Jr Holland Foodservice	217335	Revenue	000004115079857
0 Jr Holland Foodservice	217350	Revenue	000004115079721
0 Jr Holland Foodservice	217235	Revenue	000004115079753
0 Jr Holland Foodservice	217545	Revenue	000004115079917
0 Jr Holland Foodservice	217546	Revenue	000004115079927
0 Jr Holland Foodservice	217410	Revenue	000004115079661
0 Jr Holland Foodservice	217415	Revenue	000004115079579
0 Jr Holland Foodservice	217553	Revenue	000004115079667
0 Jr Holland Foodservice	217450	Revenue	000004115079765
0 Jr Holland Foodservice	217525	Revenue	
			000004115079913
0 Jr Holland Foodservice	217290	Revenue	000004115079709
0 Jr Holland Foodservice	217315	Revenue	000004115079823
0 Jr Holland Foodservice	217450	Revenue	000004115079771
0 Jr Holland Foodservice	217250	Revenue	000004115079863
0 Jr Holland Foodservice	217345	Revenue	000004115079617
0 Jr Holland Foodservice	217245	Revenue	000004115079781
0 Jr Holland Foodservice	217355	Revenue	000004115079829
0 Jr Holland Foodservice	217380	Revenue	000004115079695
0 Jr Holland Foodservice			
	217340	Revenue	000004115079653
0 Jr Holland Foodservice	217425	Revenue	000004115079737
0 Jr Holland Foodservice	217530	Revenue	000004115079911
0 Jr Holland Foodservice	217410	Revenue	000004115079663
0 Jr Holland Foodservice	217265	Revenue	000004115079773
0 Jr Holland Foodservice	217365	Revenue	000004115079811
0 Jr Holland Foodservice	217535	Revenue	000004115079875
0 Jr Holland Foodservice	217355	Revenue	000004115079833
0 Jr Holland Foodservice			
	217415	Revenue	000004115079591
0 Jr Holland Foodservice	217325	Revenue	000004115079683
0 Jr Holland Foodservice	217300	Revenue	000004115079801
0 Jr Holland Foodservice	217225	Revenue	000004115079677
0 Jr Holland Foodservice	217530	Revenue	000004115079903
0 Jr Holland Foodservice	217325	Revenue	000004115079689
0 Jr Holland Foodservice	217375	Revenue	000004115079805
0 Jr Holland Foodservice	217345	Revenue	000004115079613
0 Jr Holland Foodservice			000004115079819
	217365	Revenue	
0 Jr Holland Foodservice	217435	Revenue	000004115079611
0 Jr Holland Foodservice	217554	Revenue	000004115079943
0 Jr Holland Foodservice	217546	Revenue	000004115079939

() Jr Holland Foodservice	217435	Revenue	000004115079607
() Jr Holland Foodservice	217530	Revenue	000004115079905
() Jr Holland Foodservice	217310	Revenue	000004115079651
() Jr Holland Foodservice	217235	Revenue	000004115079757
() Jr Holland Foodservice	217270	Revenue	000004115079693
() Post Office Counter	215460	Revenue	000004115079981
() Foster Care Associates	213300	Revenue	STC152378
() Redacted - personal data	221008	Revenue	STC152441
() Redacted - personal data	221008	Revenue	STC152442
() Redacted - personal data	221008	Revenue	STC152443
() Lowries Caterserve	222865	Revenue	STC152447
(City of Sunderland YMCA Foyer	213300	Revenue	STC152484
() Lowries Caterserve	217325	Revenue	STC152487
() Lowries Caterserve	217475	Revenue	STC152499
() Northumbrian Water Ltd	825002	Capital	STC152512
() Lowries Caterserve	217275	Revenue	STC152513
(O North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC152526
) Lowries Caterserve	217460	Revenue	STC152566
() Lowries Caterserve	222865	Revenue	STC152567
() Lowries Caterserve	217370	Revenue	STC152597
) Lowries Caterserve	217305	Revenue	STC152598
() Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC152641
	ONorth East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC152694
) Greater Sylhet Development and Welfare Council	222890	Revenue	STC152774
) St Astier Ltd	800090	Capital	STC152775
) St Oswalds Hospice	213100	Revenue	STC152798
) Northgate Vehicle Hire North East Ltd	227000	Revenue	STC152843
	Glendale Managed Services Ltd	854211	Capital	STC152847
) Barnardos	213602	Revenue	STC152852
) Philips Respironics UK	221430	Revenue	STC152900
) North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC152905
) Redacted - personal data	710020	Revenue	STC152915
() Harfield Components Ltd	217395	Revenue	STC152927
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC152980
(Westhome Care Services	221001	Revenue	STC152991
) George Vardy Haulage	227000	Revenue	STC153011
) George Vardy Haulage	227000	Revenue	STC153012
) Lowries Caterserve	217525	Revenue	STC153013
	St Oswalds Hospice	213100	Revenue	STC153031
) TSUK Interiors Ltd	232860	Revenue	STC153033
) Fabrikat (Nottingham) Ltd	227630	Revenue	STC153038
	0 RS Industrial Services	227610	Revenue	STC153050
) Siteimprove Ltd	236010	Revenue	STC153081
	Covries Caterserve	217390	Revenue	STC153118
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC153163
	Contraction of the second se	217295	Revenue	STC153176
) B & A Design and Manufacture Limited	120711	Revenue	STC153177
) George Vardy Haulage	227000	Revenue	STC153226
	North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC153236
	North East Concrete Limited	227630	Revenue	STC153246
	Contraction Contraction Contraction	217335	Revenue	STC153261
) UpNorth Foodservice Equipment Ltd	217552	Revenue	STC153270
	Canon (UK) Ltd	230080	Revenue	STC153299
	City of Sunderland YMCA Foyer	213300	Revenue	STC153347
	CoupeLine	227630	Revenue	STC153387
	TSUK Interiors Ltd	707640	Revenue	STC153423
	Glendale Managed Services Ltd	854211	Capital	STC153427
) North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC153503
) St Oswalds Hospice	213100	Revenue	STC153507
	Northumbrian Roads Ltd	227630	Revenue	STC153509
) The Pipe Surgeon	820078	Capital	STC153511
	Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC153623
) Glendale Managed Services Ltd	854211	Capital	STC153628
) Mencap	700200	Revenue	STC153660
	North East Dance CIC	224082	Revenue	STC153671
	Redacted - personal data	710020	Revenue	STC153710
(Brenntag UK Group Ltd aka Albion Chemicals Ltd	222950	Revenue	STC153721

0 Poster Care Associates 213300 Revenue STC153726 0 Poster Care Associates 213300 Revenue STC153726 0 Poster Care Associates 213700 Revenue STC153726 0 George Vardy Haulage 227000 Revenue STC153821 0 George Vardy Haulage 230641 Revenue STC153821 0 Ergowny 230641 Revenue STC153821 0 Canon (KVL10 230680 Revenue STC153826 0 Canon (KVL10 230680 Revenue STC153826 0 Marshalls 227330 Revenue STC153827 0 Marshalls 227301 Revenue STC154015 0 Marshalls 227301 Revenue STC154025 0 Marshall 20711 Revenue STC154025 0 Marshall 20712 Revenue STC154016 0 Marshall 20712 Revenue STC154017				
0 Gende Managed Services Ltd 854211 Capital STC153798 0 Bearuge Vardy Haulage 227000 Revenue STC153820 0 George Vardy Haulage 227000 Revenue STC153820 0 Engrown 230641 Revenue STC153827 0 StOwalds Hospice 213100 Revenue STC153827 0 Cannel (MC) Ltd 23080 Revenue STC153828 0 Marchalts 227030 Revenue STC153934 0 Marchalts 227030 Revenue STC153944 0 Marchalts 227030 Revenue STC154015 0 Jirk Re Rake R Confectioner 217335 Revenue STC154013 0 Marbalt Store R Confectioner 217300 Revenue STC154033 0 Marbalt Store R Confectioner 217300 Revenue STC154033 0 Capital STC154013 STC154033 STC154033 0 Capital STC154014 23800	0 Foster Care Associates	213300	Revenue	STC153734
0 Pask king (UA) Lid 21735 Revenue STC153780 0 George Vardy Haulage 227000 Revenue STC153820 0 Ergowy 230641 Revenue STC153821 0 St Davids Hospice 23100 Revenue STC153821 0 St Davids Hospice 231080 Revenue STC153821 0 Morth Eat Accessible Transport Limited (South Tyneside Tat 21980 Revenue STC153981 0 Mase Baker & Confectioner 217335 Revenue STC153981 0 Mase Baker & Confectioner 217335 Revenue STC154025 0 Traffic Control & Management Lid Vg TM Lincs 227630 Revenue STC154029 0 Traffic Control & Management Lid Vg TM Lincs 227630 Revenue STC154029 0 Lamber Smith Hampton 282507 Capital STC154029 0 CMS Foodscrevices 21220 Revenue STC154039 0 CMS Foodscrevices 21200 Revenue STC154019 0 Groeg Vardy Haulage 20000 Revenue STC154019 0 Groeg Vardy Haulage 21000 Revenue <td>0 Foster Care Associates</td> <td>213300</td> <td>Revenue</td> <td>STC153765</td>	0 Foster Care Associates	213300	Revenue	STC153765
C Gerey Vardy Haulage 227000 Revenue STC15320 O Gerey Vardy Haulage 220041 Revenue STC15320 O Stowalds Hospice 230641 Revenue STC15320 O Stowalds Hospice 23060 Revenue STC15320 O Canner (KV) Lat 23060 Revenue STC153261 O Harshalls 227630 Revenue STC153934 O Tafficmaster Ltd 271335 Revenue STC153949 O Tafficmaster Rt Confectioner 217335 Revenue STC154015 O Hamballs 227630 Revenue STC154016 O Hamber Smith Hampton 828507 Capital STC154016 O Humber Dinterim Ltd 21500 Revenue STC154016 O Fosto Care Solutions Ltd 21300 Revenue STC154017 O Fosto Care Solutions Ltd 21300 Revenue STC154018 O Fosto Care Associates 21300 Revenue STC154017 O Gerey Vardy Haulage 227000 Revenue STC154017 O Fostor Care Associates	0 Glendale Managed Services Ltd	854211	Capital	STC153792
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0 Foster Care Associates213500RevenueSTC1544690 B & A Design and Manufacture Limited120711RevenueSTC1544790 Terence Carney Solicitors237020RevenueSTC1544880 Newcastle City Council701000RevenueSTC1545060 Royal Mail231600RevenueSTC1545490 Dinefwr Land & Property Limited232610RevenueSTC1546520 LPA Receivers232810RevenueSTC1546530 Severn Trent Services UK Limited232840RevenueSTC1546600 Washington MIND225191RevenueSTC154661	0 Foster Care Associates		Revenue	STC154458
0 B & A Design and Manufacture Limited120711RevenueSTC1544790 Terence Carney Solicitors237020RevenueSTC1544880 Newcastle City Council701000RevenueSTC1545060 Royal Mail231600RevenueSTC1545490 Dinefwr Land & Property Limited232610RevenueSTC1546520 LPA Receivers232810RevenueSTC1546530 Severn Trent Services UK Limited232840RevenueSTC1546600 Washington MIND225191RevenueSTC154661	0 Turner & Townsend	828512	Capital	STC154462
0 Terence Carney Solicitors237020RevenueSTC1544880 Newcastle City Council701000RevenueSTC1545060 Royal Mail231600RevenueSTC1545490 Dinefwr Land & Property Limited232610RevenueSTC1546520 LPA Receivers232810RevenueSTC1546530 Severn Trent Services UK Limited232840RevenueSTC1546600 Washington MIND225191RevenueSTC154661	0 Foster Care Associates	213500	Revenue	STC154469
0 Newcastle City Council701000RevenueSTC1545060 Royal Mail231600RevenueSTC1545490 Dinefwr Land & Property Limited232610RevenueSTC1546520 LPA Receivers232810RevenueSTC1546530 Severn Trent Services UK Limited232840RevenueSTC1546600 Washington MIND225191RevenueSTC154661	0 B & A Design and Manufacture Limited	120711	Revenue	STC154479
0 Royal Mail231600RevenueSTC1545490 Dinefwr Land & Property Limited232610RevenueSTC1546520 LPA Receivers232810RevenueSTC1546530 Severn Trent Services UK Limited232840RevenueSTC1546600 Washington MIND225191RevenueSTC154661	0 Terence Carney Solicitors	237020	Revenue	STC154488
0 Royal Mail231600RevenueSTC1545490 Dinefwr Land & Property Limited232610RevenueSTC1546520 LPA Receivers232810RevenueSTC1546530 Severn Trent Services UK Limited232840RevenueSTC1546600 Washington MIND225191RevenueSTC154661	0 Newcastle City Council	701000	Revenue	STC154506
0 Dinefwr Land & Property Limited232610RevenueSTC1546520 LPA Receivers232810RevenueSTC1546530 Severn Trent Services UK Limited232840RevenueSTC1546600 Washington MIND225191RevenueSTC154661	-	231600	Revenue	STC154549
0 LPA Receivers232810RevenueSTC1546530 Severn Trent Services UK Limited232840RevenueSTC1546600 Washington MIND225191RevenueSTC154661	•			
0 Severn Trent Services UK Limited232840RevenueSTC1546600 Washington MIND225191RevenueSTC154661				
0 Washington MIND 225191 Revenue STC154661				
o wort wacoonaiu ozooto Capitai STC154674	-			
		020013	Capital	5101340/4

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0 Fleet Factors	227030	Revenue	STC154702
0 Care UK Homecare	221101	Revenue	STC154712
0 Esh Property Services	804012	Capital	STC154714
0 Care UK Homecare	221101	Revenue	STC154742
0 Care UK Homecare	221101	Revenue	STC154773
0 Glendale Managed Services Ltd	226790	Revenue	STC154776
0 BT - British Telecommunications PLC	238500	Revenue	STC154791
0 Jr Holland Foodservice	217490	Revenue	000004119544153
0 Hopwells Ltd	217265	Revenue	000004119544099
0 Hopwells Ltd	217470	Revenue	000004119544123
0 Hopwells Ltd	217553	Revenue	000004119544079
0 Hopwells Ltd	217440	Revenue	000004119544045
0 Jr Holland Foodservice	217475	Revenue	000004119544057
0 Hopwells Ltd	217435	Revenue	000004119544049
0 Jr Holland Foodservice	217545	Revenue	000004119544149
0 Hopwells Ltd	217546	Revenue	000004119544157
0 Hopwells Ltd	217375	Revenue	000004119544107
0 Hopwells Ltd	217260	Revenue	000004119544093
0 Jr Holland Foodservice	217460	Revenue	000004119544073
0 Hopwells Ltd	217552	Revenue	000004119544075
0 Hopwells Ltd	217332	Revenue	000004119544109
-			
0 Hopwells Ltd	217380	Revenue	000004119544089
0 Jr Holland Foodservice	217525	Revenue	000004119544147
0 Hopwells Ltd	217250	Revenue	000004119544129
0 Hopwells Ltd	217225	Revenue	000004119544083
0 Jr Holland Foodservice	217410	Revenue	000004119544077
0 Hopwells Ltd	217320	Revenue	000004119544081
0 Jr Holland Foodservice	217530	Revenue	000004119544141
0 Hopwells Ltd	217370	Revenue	000004119544061
0 Hopwells Ltd	217410	Revenue	000004119544075
0 Hopwells Ltd	217415	Revenue	000004119544047
0 Hopwells Ltd	217315	Revenue	000004119544117
0 Jr Holland Foodservice	217430	Revenue	000004119544111
0 Jr Holland Foodservice	217425	Revenue	000004119544091
0 Hopwells Ltd	217535	Revenue	000004119544131
0 Jr Holland Foodservice	217535	Revenue	000004119544135
0 Jr Holland Foodservice	217430	Revenue	000004119544113
0 Jr Holland Foodservice	217530	Revenue	000004119544143
0 Hopwells Ltd	217390	Revenue	000004119544127
0 Hopwells Ltd	217345	Revenue	000004119544051
0 Hopwells Ltd	217220	Revenue	000004119544053
0 Hopwells Ltd	217355	Revenue	000004119544119
0 Jr Holland Foodservice	217475	Revenue	000004119544059
0 Jr Holland Foodservice	217265	Revenue	000004119544101
0 Hopwells Ltd	217295	Revenue	000004119544065
0 Hopwells Ltd	217255	Revenue	000004119544085
0 Hopwells Ltd	217450	Revenue	000004119544085
0 Jr Holland Foodservice	217370	Revenue	000004119544063
0 Hopwells Ltd	217370	Revenue	000004119544003
0 Hopwells Ltd			
-	217460	Revenue	000004119544071
0 Jr Holland Foodservice	217535	Revenue	000004119544133
0 Jr Holland Foodservice	217255	Revenue	000004119544087
0 Hopwells Ltd	217365	Revenue	000004119544115
0 Hopwells Ltd	217310	Revenue	000004119544067
0 Hopwells Ltd	217330	Revenue	000004119544121
0 Hopwells Ltd	217335	Revenue	000004119544125
0 Hopwells Ltd	217540	Revenue	000004119544137
0 Hopwells Ltd	217275	Revenue	000004119544103
0 Hopwells Ltd	217490	Revenue	000004119544151
0 Hopwells Ltd	217300	Revenue	000004119544105
0 Hopwells Ltd	217530	Revenue	000004119544139
0 Hopwells Ltd	217235	Revenue	000004119544095
0 Hopwells Ltd	217340	Revenue	000004119544069
0 Jr Holland Foodservice	217525	Revenue	000004119544145
0 Northumberland Cc	230710	Revenue	000004119544041
0 Aldi	215466	Revenue	000004119544215
0 Ecml Newcastle Parking	230710	Revenue	000004119544043

0 Comfort Call	238600	Revenue	STC152370
0 Comfort Call	238600	Revenue	STC152371
0 ISS Facility Services - Landscaping	238600	Revenue	STC152419
0 Redacted - personal data	221008	Revenue	STC152444
0 Nichol Associates Limited	802270	Capital	STC152519
0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	
			STC152527
0 Rossendales Collect Limited	230180	Revenue	STC152552
0 HMCS	999999	Balance Sheet	STC152570
0 CAPS	999999	Balance Sheet	STC152624
0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC152695
0 ISS Facility Services - Landscaping	708430	Revenue	STC152781
0 Brambles Foods Limited	222865	Revenue	STC152839
0 Interserve FS (UK) Ltd (aka Initial Facilities - Water Services)	820002	Capital	STC152862
		•	
0 ISS Facility Services - Landscaping	708330	Revenue	STC152883
0 North East Accessible Transport Limited (South Tyneside Taxi	218900	Revenue	STC152906
0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC152981
0 Northern Powergrid (NEDL)	828503	Capital	STC152998
0 NR - FAIRMONT SHIPPING UK LTD129062	999999	Balance Sheet	STC153053
0 Department for Work and Pension	999999	Balance Sheet	STC153061
0 Homecare Removals & Storage	707640	Revenue	STC153065
0			
0 Interserve FS (UK) Ltd (aka Initial Facilities - Water Services)	820002	Capital	STC153108
0 GEORGE GLADSTONE LTD	210990	Revenue	STC153374
0 Your Voice Counts	220700	Revenue	STC153428
0 North East Autism Society	218950	Revenue	STC153471
0 North East Autism Society	218950	Revenue	STC153472
0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC153504
0 CREST	219220	Revenue	STC153597
0 NR - DENHOLM WILHELMSEN LTD128975	999999	Balance Sheet	STC153604
0 Northumbrian Roads Ltd	850000	Capital	STC153715
0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC153723
0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC153724
0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC153725
0 North East Accessible Transport Limited (South Tyneside Taxi	218950	Revenue	STC153726
0 Northumbrian Roads Ltd	850000	Capital	STC153766
		-	
0 Byker Bridge Housing Association Ltd	222110	Revenue	STC153794
0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC153836
0 Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC153893
0 NR - AG RETAIL CARDS LTD126208	999999	Balance Sheet	STC154041
0 Beyond Digital Systems	828521	Capital	STC154071
0 North East Accessible Transport Limited (South Tyneside Taxi	218930	Revenue	STC154082
0 North East Accessible Transport Limited (South Tyneside Taxi		Revenue	STC154248
0 NR - CLARKSON PORT SERVICES LTD129009	999999	Balance Sheet	STC154316
0 Northumbrian Roads Ltd	850000	Capital	STC154502
0 Byker Bridge Housing Association Ltd	222110	Revenue	STC154513
0 Northumbrian Roads Ltd	850000	Capital	STC154524
0 Redacted - personal data	220511	Revenue	STC154591
0 20:20 Vision Systems Ltd	227930	Revenue	STC154633
0 South Tyneside Credit Union	999999	Balance Sheet	STC154659
0 NR - BOOTS PROPERTIES LIMITED124388	999999	Balance Sheet	STC154668
0 Volunteering Matters previously Community Service Voluntee		Revenue	STC154699
0 Care UK Homecare	221101	Revenue	STC154705
0 Care UK Homecare	221101	Revenue	STC154743
0 Comfort Call	221101	Revenue	STC154853
0 Jr Holland Foodservice	217440	Revenue	000004127989531
0 Hopwells Ltd	217300	Revenue	000004127989709
0 Jr Holland Foodservice	217225	Revenue	000004127989617
0 Jr Holland Foodservice	217545	Revenue	000004127989835
0 Jr Holland Foodservice			
	217220	Revenue	000004127989563
0 Jr Holland Foodservice	217455	Revenue	000004127989755
0 Jr Holland Foodservice	217295	Revenue	000004127989575
0 Jr Holland Foodservice	217395	Revenue	000004127989767
0 Jr Holland Foodservice	217450	Revenue	000004127989691
0 Jr Holland Foodservice	217410	Revenue	000004127989601
0 Jr Holland Foodservice	217470	Revenue	000004127989773
0 Jr Holland Foodservice	217475	Revenue	
			000004127989571
0 Hopwells Ltd	217415	Revenue	000004127989547
0 Jr Holland Foodservice	217535	Revenue	000004127989803

0 Hopwells Ltd	217335	Revenue	000004127989785
0 Jr Holland Foodservice	217455	Revenue	000004127989763
0 Jr Holland Foodservice	217290	Revenue	000004127989649
0 Jr Holland Foodservice	217305	Revenue	000004127989631
0 Jr Holland Foodservice	217320	Revenue	000004127989607
0 Jr Holland Foodservice	217365	Revenue	000004127989721
0 Jr Holland Foodservice	217475	Revenue	000004127989569
0 Hopwells Ltd	217320	Revenue	000004127989613
0 Jr Holland Foodservice	217530	Revenue	000004127989819
0 Jr Holland Foodservice	217260	Revenue	000004127989675
0 Jr Holland Foodservice	217200	Revenue	000004127989583
0 Jr Holland Foodservice	217245		000004127989585
0 Jr Holland Foodservice		Revenue	
	217345	Revenue	000004127989557
0 Jr Holland Foodservice	217330	Revenue	000004127989749
0 Jr Holland Foodservice	217300	Revenue	000004127989703
0 Jr Holland Foodservice	217385	Revenue	000004127989735
0 Jr Holland Foodservice	217325	Revenue	000004127989627
0 Jr Holland Foodservice	217415	Revenue	000004127989535
0 Jr Holland Foodservice	217415	Revenue	000004127989543
0 Jr Holland Foodservice	217225	Revenue	000004127989623
0 Jr Holland Foodservice	217250	Revenue	000004127989797
0 Jr Holland Foodservice	217280	Revenue	000004127989661
0 Jr Holland Foodservice	217340	Revenue	000004127989597
0 Jr Holland Foodservice	217535	Revenue	000004127989807
0 Jr Holland Foodservice	217235	Revenue	000004127989681
0 Jr Holland Foodservice	217525	Revenue	000004127989825
0 Jr Holland Foodservice	217435	Revenue	000004127989551
0 Jr Holland Foodservice	217546	Revenue	000004127989331
0 Jr Holland Foodservice	217400	Revenue	000004127989687
0 Jr Holland Foodservice	217355	Revenue	000004127989741
0 Jr Holland Foodservice	217554	Revenue	000004127989851
0 Jr Holland Foodservice	217546	Revenue	000004127989847
0 Jr Holland Foodservice	217270	Revenue	000004127989637
0 Hopwells Ltd	217330	Revenue	000004127989751
0 Jr Holland Foodservice	217365	Revenue	000004127989725
0 Jr Holland Foodservice	217375	Revenue	000004127989717
0 Jr Holland Foodservice	217350	Revenue	000004127989657
0 Jr Holland Foodservice	217380	Revenue	000004127989643
0 Jr Holland Foodservice	217315	Revenue	000004127989729
0 Jr Holland Foodservice	217390	Revenue	000004127989791
0 Jr Holland Foodservice	217540	Revenue	000004127989813
0 Jr Holland Foodservice	217425	Revenue	000004127989665
0 Jr Holland Foodservice	217335	Revenue	000004127989779
0 Jr Holland Foodservice	217340	Revenue	000004127989589
0 Tt2 Limited	228210		
		Revenue	000004127989989
0 Timpson Ltd	217210	Revenue	000004127989993
0 Paper Street Photography Studio	223100	Revenue	STC152445
0 Comfort Call	221001	Revenue	STC152625
0 Primrose Community Association	218430	Revenue	STC152636
0 Compass Computer Consultants Limited	216250	Revenue	STC152949
0 HB Training Services	218430	Revenue	STC153093
0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC153127
0 Auto Electrical Solutions Ltd	227030	Revenue	STC153146
0 NR - DENVER INVESTMENTS LTD128335	999999	Balance Sheet	STC153240
0 Tyne Tees Security Ltd	222840	Revenue	STC153242
0 Willowcrete Manufacturing Co Ltd	223830	Revenue	STC153266
0 Tamaris Healthcare (England) Ltd	221001	Revenue	STC153278
0 Redacted - personal data	232420	Revenue	STC153390
0 NE & C Windows & Doors Ltd	215420		
		Revenue	STC153722
0 AECOM LTD	227520	Revenue	STC153747
0 Monitor Computer Systems Limited	227930	Revenue	STC153801
0 LS Care Limited	221301	Revenue	STC153831
0 Vision for Education Ltd	211370	Revenue	STC153832
0 LS Care Limited	224204	Revenue	STC153834
0 NR - OXFORD HOTELS & INNS MGT LTD120714	221301		
	9999999	Balance Sheet	STC153857
0 George Vardy Haulage			STC153857 STC153992
	999999	Balance Sheet	

0 Milleurente Manufacturia - Callta	222020	Deverse	CTC154042
0 Willowcrete Manufacturing Co Ltd	223830	Revenue	STC154043
0 Apna Ghar	220020	Revenue	STC154110
0 T-ASC (Training, Advice, Solutions and Consultancy) 0 GMB	230641 999999	Revenue Balance Sheet	STC154269 STC154285
0 AR Care Consultancy Ltd	212010	Revenue	STC154317
0 LS Care Limited	221001	Revenue	STC154320
0 LS Care Limited	221001	Revenue	STC154326
0 Seymour (Civil Engineering Contractors) Ltd	854213	Capital	STC154503
0 NECA (Services) Ltd	219220	Revenue	STC154526
0 NECA (Services) Ltd	219220	Revenue	STC154527
0 Number 10 Interim Ltd	237070	Revenue	STC154544
0 Hebburn Comprehensive School	219470	Revenue	STC154555
0 EM Hill (UK) Ltd	220200	Revenue	STC154571
0 UNISON L04020	999999	Balance Sheet	STC154688
0 Owen Pugh & Co Ltd	227630	Revenue	STC154709
0 De Poel Managed Services Ltd	238650	Revenue	STC154784
0 Owen Pugh & Co Ltd	227630	Revenue	STC154790
0 Northumbrian Water	238500	Revenue	STC154792
0 Newcastle City Council	701000	Revenue	STC154836
0 Hopwells Ltd	217270	Revenue	000004131851519
0 Hopwells Ltd	217554	Revenue	000004131851665
0 Hopwells Ltd	217305	Revenue	000004131851513
0 Hopwells Ltd	217280	Revenue	000004131851537
0 Jr Holland Foodservice	217535	Revenue	000004131851615
0 Hopwells Ltd	217245	Revenue	000004131851583
0 Hopwells Ltd	217395	Revenue	000004131851605
0 Jr Holland Foodservice	217490	Revenue	000004131851651
0 Jr Holland Foodservice	217490	Revenue	000004131851657
0 Hopwells Ltd	221550	Revenue	000004131851661
0 Hopwells Ltd	217410	Revenue	000004131851489
0 Jr Holland Foodservice	217525	Revenue	000004131851631
0 Hopwells Ltd	217455	Revenue	000004131851599
0 Hopwells Ltd	217295	Revenue	000004131851483
0 Jr Holland Foodservice	217410	Revenue	000004131851499
0 Jr Holland Foodservice	217265	Revenue	000004131851579
0 Hopwells Ltd	217385	Revenue	000004131851587
0 Hopwells Ltd	217350	Revenue	000004131851525
0 Jr Holland Foodservice	217255	Revenue	000004131851507
0 Hopwells Ltd	217415	Revenue	000004131851451
0 Hopwells Ltd	217325	Revenue	000004131851505
0 Jr Holland Foodservice	217475	Revenue	000004131851473
0 Hopwells Ltd	217475	Revenue	000004131851459
0 Hopwells Ltd	217525	Revenue	000004131851627
0 Hopwells Ltd	217425	Revenue	000004131851543
0 Jr Holland Foodservice	217475	Revenue	000004131851469
0 Hopwells Ltd	217545	Revenue	000004131851637
0 Jr Holland Foodservice 0 Jr Holland Foodservice	217545	Revenue	000004131851643
0 Jr Holland Foodservice	217425 217530	Revenue	000004131851549 000004131851621
0 Hopwells Ltd	217260	Revenue Revenue	000004131851565
0 Jr Holland Foodservice	217200	Revenue	000004131851615
0 Jr Holland Foodservice	217333	Revenue	000004131851011
0 Jr Holland Foodservice	217370	Revenue	000004131851493
0 Durham County Council	230710	Revenue	000004131851445
0 PP Training LTD	216191	Revenue	STC152383
0 Restore Shred Ltd	230930	Revenue	STC152387
0 PP Training LTD	216191	Revenue	STC152408
0 TEAM (ENERGY AUDITING AGENCY LTD0	232330	Revenue	STC152446
0 Nixon Hire	224400	Revenue	STC152455
0 Nichol Associates Limited	802270	Capital	STC152520
0 Cobalt Telephone Technologies Limited	227250	Revenue	STC152568
0 Delta One Security Ltd	224100	Revenue	STC152631
0 SHB Hire Ltd	227000	Revenue	STC152689
0 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC152813
0 Wernick Hire Limited	227000	Revenue	STC152828
0 Wernick Hire Limited	227000	Revenue	STC152829
0 Wernick Hire Limited	227000	Revenue	STC152830

C	Wernick Hire Limited	227000	Revenue	STC152831
C	Wernick Hire Limited	227000	Revenue	STC152832
C	Wernick Hire Limited	227000	Revenue	STC152833
C	Wernick Hire Limited	227000	Revenue	STC152834
C	Wernick Hire Limited	227000	Revenue	STC152835
	Redacted - personal data	224082	Revenue	STC152868
		819000		
	J Hoggarth Heating Engineer		Capital	STC152890
	Wernick Hire Limited	227000	Revenue	STC152901
C	AM and B Wilson Ltd	232860	Revenue	STC152985
C	Redacted - personal data	230625	Revenue	STC153009
C	James Burrell Ltd	227630	Revenue	STC153019
C	Cleveland Land Services Ltd	227000	Revenue	STC153032
C	SMT Interiors Ltd	232870	Revenue	STC153039
C	North East Autism Society	213100	Revenue	STC153047
C	Wernick Hire Limited	227000	Revenue	STC153048
	SHB Hire Ltd	227000	Revenue	STC153054
	Vacuum Services	224400	Revenue	STC153062
	SHB Hire Ltd	227000	Revenue	STC153120
	Groundwork South Tyneside & Newcastle	215955	Revenue	STC153133
C	Ashtead Plant Hire Company	227000	Revenue	STC153154
C	Swiis Foster Care Ltd	213500	Revenue	STC153174
C	Swiis Foster Care Ltd	213500	Revenue	STC153175
C	Swiis Foster Care Ltd	213500	Revenue	STC153195
C	Gentoo Group Ltd	232860	Revenue	STC153216
	J Hoggarth Heating Engineer	819002	Capital	STC153239
	ISS Facility Services - Landscaping	708130	Revenue	STC153263
	Swiis Foster Care Ltd		Revenue	
		213500		STC153276
	Swiis Foster Care Ltd	213500	Revenue	STC153319
	Swiis Foster Care Ltd	213500	Revenue	STC153320
C	Swiis Foster Care Ltd	213500	Revenue	STC153321
C	DDH Psychological Solutions Limited	230600	Revenue	STC153329
C	Swiis Foster Care Ltd	213500	Revenue	STC153342
C	Swiis Foster Care Ltd	213500	Revenue	STC153343
C	Cleveland Land Services Ltd	227000	Revenue	STC153364
	Percy Hedley Foundation	213100	Revenue	STC153365
	Groundwork South Tyneside & Newcastle	215955	Revenue	STC153375
	Coolbreeze Ltd	232850	Revenue	
				STC153386
	Coolbreeze Ltd	232860	Revenue	STC153401
	PP Training LTD	216191	Revenue	STC153455
C	St Cuthberts Care	213100	Revenue	STC153490
C	North East Autism Society	213100	Revenue	STC153598
C	North East Autism Society	218950	Revenue	STC153599
C	Shaun Matthias Ltd	232870	Revenue	STC153602
C	Earlsmere ID Systems Limited	227610	Revenue	STC153603
C	Restore Shred Ltd	230930	Revenue	STC153630
	Stone Technical Services Limited	820032	Capital	STC153641
	Groundwork South Tyneside & Newcastle	215955	Revenue	STC153649
	Rentokil - Hygiene Division	705000	Revenue	STC153720
	University of Sunderland	236010	Revenue	STC153729
	Groundwork South Tyneside & Newcastle	215955	Revenue	STC153740
C	ISS Facility Services - Landscaping	708530	Revenue	STC153749
C	Orchard Care (North East) Ltd	213300	Revenue	STC153769
C	Groundwork South Tyneside & Newcastle	215955	Revenue	STC153780
C	North East Autism Society	213100	Revenue	STC153811
C	St Cuthberts Care	213100	Revenue	STC153818
	YCS Construction Limited	820076	Capital	STC153822
			Revenue	
	University of Sunderland	236000		STC153837
	North East Autism Society	218950	Revenue	STC153838
	Restore Shred Ltd	230930	Revenue	STC153906
	Groundwork South Tyneside & Newcastle	215955	Revenue	STC153938
C	Custom Group Limited	820109	Capital	STC153952
	Jan Stephenson Educational Ltd	210660	Revenue	STC153970
C	Groundwork South Tyneside & Newcastle	215955	Revenue	STC153971
	Windoor Services	232870	Revenue	STC153982
C	Neuro Partners Limited	221301	Revenue	STC154048
	MGM Ltd	232860	Revenue	STC154078
	United Response	220511	Revenue	STC154126
				0.0104120

0 Life Skills Central Ltd	216170	Revenue	STC154139
0 Foster Care Solutions Ltd	213500	Revenue	STC154141
0 Large Format UK	236030	Revenue	STC154169
0 Orchard Care (North East) Ltd	213500	Revenue	STC154188
0 North East Autism Society	218950	Revenue	STC154190
0 Orchard Care (North East) Ltd	213500	Revenue	STC154225
0 Nichol Associates Limited	800008		STC154238
		Capital	
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC154266
0 Orchard Care (North East) Ltd	213500	Revenue	STC154274
0 Astral Control Services Ltd	820090	Capital	STC154346
0 Orchard Care (North East) Ltd	213500	Revenue	STC154351
0 Orchard Care (North East) Ltd	213500	Revenue	STC154352
0 Orchard Care (North East) Ltd	213500	Revenue	STC154353
0 Jan Stephenson Educational Ltd	210660	Revenue	STC154383
0 Astral Control Services Ltd	820090	Capital	STC154395
0 PP Training LTD	216191	Revenue	STC154427
0 Groundwork South Tyneside & Newcastle	216191	Revenue	STC154429
0 Orchard Care (North East) Ltd	213500	Revenue	STC154495
0 Facultatieve Technologies	232834	Revenue	STC154512
0 North East Autism Society	213100	Revenue	STC154515
0 Northumbrian Roads Ltd	227630	Revenue	STC154523
0 North East Autism Society	213100	Revenue	STC154530
0 Community Integrated Care	220511	Revenue	STC154546
0 St Cuthberts Care	213700	Revenue	STC154565
0 The Stable Company	816615	Capital	STC154576
0 St Cuthberts Care	213700	Revenue	STC154605
0 Neuro Partners Limited	221301	Revenue	STC154610
0 St Cuthberts Care	213700	Revenue	STC154622
0 Community Integrated Care	220511	Revenue	STC154740
0 MGL Demolition Limited	825012	Capital	STC154749
0 NPower Northern Ltd	238500	Revenue	STC154775
0 NPower Northern Ltd	238500	Revenue	STC154818
0 Gateshead MBC		999 Balance Sheet	CH0121
o datesilead Mbc	555.	JJJ Dalatice Stieet	CHUIZI
0. City of Sundarland	000	00 Palanco Shoot	CH0122
0 City of Sunderland		500 Balance Sheet	CH0122
0 Newcastle City Council	2382	220 Revenue	CH0123
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0 Newcastle City Council 0 Jr Holland Foodservice 0 Jr Holland Foodservice 0 Jr Holland Foodservice	2383 217300 217245 217385	220 Revenue Revenue Revenue Revenue Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093
 0 Newcastle City Council 0 Jr Holland Foodservice 	2383 217300 217245 217385 217325 217410	220 Revenue Revenue Revenue Revenue Revenue Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083
 0 Newcastle City Council 0 Jr Holland Foodservice 	2383 217300 217245 217385 217325 217410 217553	220 Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085
 0 Newcastle City Council 0 Jr Holland Foodservice 	2383 217300 217245 217385 217325 217325 217410 217553 217265	220 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123
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 0 Newcastle City Council 0 Jr Holland Foodservice 1 Hollan	238: 217300 217245 217385 217325 217325 217410 217553 217265 217280	220 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 000004135231113
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217325 217410 217553 217265 217280 217535	220 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 000004135231113 000004135231163
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217325 217410 217553 217265 217280 217535 217250	220 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 000004135231113 000004135231163 000004135231157
 Newcastle City Council Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217280 217535 217250 217425	220 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 000004135231113 000004135231157 000004135231115
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217265 217280 217535 217250 217425 217270	220 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 000004135231113 000004135231163 000004135231157 000004135231157
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217265 217280 217535 217250 217425 217270 217475 217525	220 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 000004135231163 000004135231157 000004135231157 000004135231097 000004135231063 000004135231173
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217265 217280 217535 217250 217425 217270 217475 217525 217552	220 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 00000413523113 000004135231163 000004135231157 000004135231097 000004135231063 000004135231173
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217280 217535 217250 217425 217270 217475 217525 217552 217552 217440	220 Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 000004135231163 000004135231157 000004135231157 000004135231097 000004135231063 000004135231173 000004135231179
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217280 217535 217250 217425 217270 217475 217525 217552 217552 217440 217330	220 Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 000004135231163 000004135231157 000004135231157 000004135231097 000004135231063 000004135231173 000004135231179 000004135231045 000004135231149
 Newcastle City Council Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice 	2383 217300 217245 217385 217325 217410 217553 217265 217280 217535 217250 217425 217270 217475 217525 217525 217552 217552 217440 217330 217530	220 Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 00000413523113 000004135231163 000004135231157 000004135231157 000004135231097 000004135231063 000004135231179 000004135231149 000004135231169
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217280 217535 217250 217425 217270 217475 217525 217552 217552 217440 217330	220 Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 000004135231163 000004135231157 000004135231157 000004135231097 000004135231063 000004135231173 000004135231179 000004135231045 000004135231149
 Newcastle City Council Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice 	2383 217300 217245 217385 217325 217410 217553 217265 217280 217535 217250 217425 217250 217425 217270 217475 217525 217552 217552 217440 217330 217530	220 Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 00000413523113 000004135231163 000004135231157 000004135231157 000004135231097 000004135231063 000004135231179 000004135231149 000004135231169
 Newcastle City Council Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice 	2383 217300 217245 217385 217325 217410 217553 217265 217280 217535 217250 217425 217250 217425 217270 217475 217552 217552 217552 217552 217552 217552 217552 217552 217552 217530 217390	220 Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 00000413523113 000004135231163 000004135231157 000004135231097 000004135231063 000004135231173 000004135231179 000004135231149 000004135231169
 Newcastle City Council Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice 	2383 217300 217245 217385 217325 217410 217553 217265 217280 217535 217250 217425 217250 217425 217270 217475 217552 217552 217552 217552 217440 217330 217530 217290	220 Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 000004135231163 000004135231157 000004135231097 000004135231097 000004135231097 000004135231179 000004135231179 000004135231169 000004135231155 000004135231155
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217280 217535 217250 217425 217250 217425 217525 217552 217552 217552 217552 217552 217552 217550 217300 217390 217290 217320	220 Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231123 000004135231163 000004135231163 000004135231157 000004135231063 000004135231063 000004135231179 000004135231149 000004135231169 000004135231155 000004135231101
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217280 217535 217250 217425 217270 217425 217270 217475 217525 217552 217552 217552 217440 217330 217530 217390 217290 217310 217220	220 Revenue	CH0123 000004135231131 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231085 00000413523113 000004135231163 000004135231157 000004135231097 000004135231097 000004135231045 000004135231149 000004135231169 000004135231101 000004135231087 000004135231087 000004135231073 000004135231073
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217280 217555 217250 217425 217270 217425 217270 217475 217525 217552 217552 21740 217300 217300 217300 217320 217310 217220 217290	220 Revenue	CH0123 000004135231125 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231085 00000413523113 000004135231163 000004135231157 000004135231097 000004135231097 000004135231045 000004135231149 000004135231169 000004135231101 000004135231087 000004135231087 000004135231033 000004135231033
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217280 217555 217250 217425 217270 217425 217270 217475 217525 217552 217552 217552 217530 217300 217300 217300 217320 217310 217220 217350	220 Revenue	CH0123 000004135231125 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231085 00000413523113 000004135231163 000004135231157 000004135231157 000004135231097 000004135231097 000004135231109 000004135231169 000004135231101 000004135231103 000004135231097 000004135231097 000004135231103 000004135231097 000004135231103 000004135231099 000004135231033
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217280 217555 217250 217425 217270 217425 217270 217475 217525 217552 217552 217552 217552 217530 217300 217300 217300 217320 217320 217350 217280	220 Revenue	CH0123 000004135231125 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231085 000004135231123 000004135231163 000004135231163 000004135231157 000004135231097 000004135231097 000004135231045 000004135231109 000004135231101 000004135231101 000004135231037 000004135231037 00000413523103 00000413523103 00000413523103 00000413523103 000004135231103 000004135231103 000004135231103
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217325 217410 217553 217265 217280 217555 217250 217425 217270 217425 217270 217475 217525 217552 217552 217552 217552 217530 217300 217300 217290 217320 217350 217280 217300	220 Revenue	CH0123 000004135231125 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231085 00000413523113 000004135231163 000004135231157 000004135231157 000004135231097 000004135231097 000004135231045 000004135231109 000004135231109 000004135231073 000004135231073 000004135231073 000004135231097 000004135231097 000004135231097 000004135231097 000004135231097 000004135231097 000004135231099 000004135231103 000004135231103
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217280 217555 217250 217425 217270 217425 217270 217475 217525 217552 217552 217552 217552 217530 217300 217300 217300 217320 217320 217350 217280	220 Revenue	CH0123 000004135231125 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231085 000004135231123 000004135231163 000004135231163 000004135231157 000004135231097 000004135231097 000004135231045 000004135231109 000004135231101 000004135231101 000004135231037 000004135231037 00000413523103 00000413523103 00000413523103 00000413523103 000004135231103 000004135231103 000004135231103
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 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217410 217553 217265 217280 217555 217250 217425 217270 217475 217525 217525 217552 217552 217552 217552 217552 217550 217300 217300 217290 217300 217280 217300 217546	220 Revenue	CH0123 000004135231125 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231085 00000413523113 000004135231163 000004135231157 000004135231157 000004135231097 000004135231063 000004135231045 000004135231109 000004135231101 000004135231073 000004135231073 000004135231073 000004135231073 000004135231073 000004135231073 000004135231103 000004135231103 000004135231103 000004135231103 000004135231103
 Newcastle City Council Jr Holland Foodservice 	238: 217300 217245 217385 217325 217325 217410 217553 217265 217280 217535 217250 217425 217270 217475 217525 217525 217552 217552 217552 217552 217550 217300 217300 217290 217300 217290 217300 217280 217300 217546 217355	220 Revenue	CH0123 000004135231125 000004135231145 000004135231093 000004135231083 000004135231085 000004135231085 000004135231085 00000413523113 000004135231163 000004135231157 000004135231097 000004135231063 000004135231063 000004135231045 000004135231045 000004135231169 000004135231073 000004135231073 000004135231073 000004135231073 000004135231073 000004135231073 000004135231103 000004135231103 000004135231103 000004135231103 000004135231103 000004135231103
 Newcastle City Council Jr Holland Foodservice Jr Holland Foodservic	238: 217300 217245 217385 217325 217325 217410 217553 217265 217280 217535 217250 217425 217270 217475 217525 217525 217552 217552 217530 217300 217300 217290 217320 217310 217290 217320 217350 217280 217350 217546 217355 217535	220 Revenue	CH0123 000004135231125 000004135231145 000004135231093 000004135231083 000004135231083 000004135231085 000004135231085 00000413523113 000004135231163 000004135231157 000004135231097 000004135231063 000004135231063 000004135231045 000004135231045 000004135231045 000004135231073 000004135231073 000004135231073 000004135231073 000004135231073 000004135231073 000004135231073 000004135231103 000004135231103 000004135231103 000004135231103 000004135231103 000004135231103

0 Jr Holland Foodservice	217345	Revenue	000004135231055
0 Jr Holland Foodservice	217235	Revenue	000004135231119
0 Jr Holland Foodservice	217345	Revenue	000004135231053
0 Jr Holland Foodservice	217225	Revenue	000004135231091
0 Jr Holland Foodservice	217475	Revenue	000004135231065
0 Jr Holland Foodservice	217430	Revenue	000004135231137
0 Jr Holland Foodservice	217546	Revenue	000004135231183
0 Jr Holland Foodservice	217530	Revenue	000004135231171
0 Jr Holland Foodservice	217430	Revenue	000004135231139
0 Jr Holland Foodservice	217375	Revenue	000004135231133
0 Jr Holland Foodservice	217470	Revenue	000004135231151
0 Jr Holland Foodservice	217400	Revenue	000004135231121
0 Jr Holland Foodservice	217350	Revenue	000004135231105
0 Jr Holland Foodservice	217380	Revenue	000004135231099
0 Jr Holland Foodservice	217375	Revenue	000004135231135
0 Jr Holland Foodservice	217410	Revenue	000004135231079
0 Hopwells Ltd	217425	Revenue	000004135231117
0 Jr Holland Foodservice	217440	Revenue	000004135231043
0 Jr Holland Foodservice	217535	Revenue	000004135231165
0 Jr Holland Foodservice	217460	Revenue	000004135231077
0 Jr Holland Foodservice	217220	Revenue	000004135231057
0 Jr Holland Foodservice	217525	Revenue	000004135231175
0 Jr Holland Foodservice	217255	Revenue	000004135231095
0 Jr Holland Foodservice	217335	Revenue	000004135231153
0 Jr Holland Foodservice	217340	Revenue	000004135231075
0 Jr Holland Foodservice	217315	Revenue	000004135231143
0 Jr Holland Foodservice	217370	Revenue	000004135231069
0 Jr Holland Foodservice	217220	Revenue	000004135231061
0 Hopwells Ltd	217545	Revenue	000004135231177
0 Jr Holland Foodservice	217415	Revenue	000004135231049
0 Jr Holland Foodservice	217410	Revenue	000004135231081
0 Jr Holland Foodservice	217250	Revenue	000004135231159
0 Jr Holland Foodservice	217365	Revenue	000004135231141
0 Jr Holland Foodservice	217435	Revenue	000004135231051
0 Jr Holland Foodservice	217535	Revenue	000004135231161
0 Jr Holland Foodservice	217415	Revenue	000004135231047
0 Jr Holland Foodservice	217475	Revenue	000004135231067
0 Jr Holland Foodservice	217350	Revenue	000004135231107
0 Jr Holland Foodservice	217295	Revenue	000004135231071
0 Jr Holland Foodservice	217275	Revenue	000004135231127