Name of Organisation	Body	Service Area	Service Detail	Spend Descriptio
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubati
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Si
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - S
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Education Psycho
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Health & Safety V
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Co
South Tyneside Council	00CL	Economic Regeneration Group	Maintenance of Computer Equipment	Business Incubati
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business and Resources	Postage Charges	Digitalised Mail
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Fa
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Si
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	The Place
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Horsley Hill Flats
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Business Incubati
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Rese
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Place
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Place
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equip
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fo
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equip
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adapt
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Place
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Works to Middlef
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improve
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin

cription

dmin cubation : One Trinity Green dmin dmin ces - Support ces - Support Psychology dmin afety Works (Solar Panels) eet Corporate Finance

cubation : One Trinity Green

Votices

sure Facilities

ces - Support

I Flats Conversion

cubation : Jarrow Business Centre

re Reserves

a Placements

a Placements

y Equipment Service Staffing

ned Fostering

y Equipment Service

Adaptations

a Placements

/liddlefields

nprovements Lines and Signs

South Tyneside Council	00CL
South Tyneside Council	00CL
South Tyneside Council	00CL

Ľ	Children's, Adults & Families Group
L	Business & Resources Group
L	Business & Resources Group
L	Business & Resources Group
Ľ	Children's, Adults & Families Group
Ľ	Housing Capital
Ľ	Children's, Adults & Families Group
Ľ	Business & Resources Group
L	Business & Resources Group
L	Business & Resources Group
L	Economic Regeneration Group
L	Corporate Finance
Ľ	Economic Regeneration Group
Ľ	Economic Regeneration Capital
Ľ	Business and Resources
Ľ	Business & Resources Group
Ľ	Economic Regeneration Capital
Ľ	Children's, Adults & Families Group
Ľ	Business & Resources Group
Ľ	Children's, Adults & Families Group
Ľ	Children's, Adults & Families Group
CL	Business & Resources Group
Ľ	Economic Regeneration Capital
CL	Children's, Adults & Families Group
CL	Economic Regeneration Group
Ľ	Economic Regeneration Group
Ľ	Business & Resources Group
Ľ	Business & Resources Group
L	Economic Regeneration Group
Ľ	Economic Regeneration Group
Ľ	Economic Regeneration Group
L	Business & Resources Group
L	Strategy and Performance
L	Children's, Adults & Families Group
Ľ	Business and Resources Capital
Ľ	Children's, Adults & Families Group
L	Schools Delegated Budgets
Ľ	Economic Regeneration Group
Ľ	Children's, Adults & Families Group
Ľ	Children's, Adults & Families Group
L	Business and Resources Capital
L	Business and Resources Capital
L	Business & Resources Group
Ľ	Children's, Adults & Families Group
Ľ	Children's, Adults & Families Group
Ľ	Children's, Adults & Families Group
CL	Children's, Adults & Families Group
Ľ	Children's, Adults & Families Group
CL	Business & Resources Group
CL	Business & Resources Group
-	

Furniture & Equipment - General Legal Advisors Subscriptions Legal Advisors Hire of Non Council Vehicles **Capital Construction Costs** Purchase of Stock Items Library & Other Books Maps etc. Traded Services Subcontractors Legal Advisors **Telephone Charges** Furniture & Equipment - General Telephone Charges Capital Advisors & Consultants Fees Postage Charges Computer Equipment and Hardware Capital Enhancement Costs Other Service Contracts & Supplies **External Trainers Services** Other Service Contracts & Supplies Rents Paid - General Staff Training Capital Enhancement Costs Purchase of Stock Items Non-Staff Advertising Contributions to Community Associations Legal Advisors Traded Services Subcontractors Contributions to Community Associations Agency Staff - Non-Teachers Agency Staff - Non-Teachers Security of Assets/Alarms Maintenance Non-Staff Advertising Purchase of Stock Items Capital Advisors & Consultants Fees Voluntary Sector - General Devolved Formula Capital Non-Staff Advertising Purchase of Stock Items Other Service Contracts & Supplies Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Recharges for use of Council Vehicles **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Recharges for use of Council Vehicles Recharges for use of Council Vehicles

Cluster 3 - Day Care - (All Saints) Legal Services - Support Legal Services - Support Legal Services - Support Closed-Mental Health Commissioned Care Master planning works Chuter Ede Community Equipment Service Libraries Admin Engineer Works D.L.O. - Cont. Highways Legal Services - Support **Business Incubation : South Shields Business Employee Technology Solutions Scheme** Business Incubation : Quadrus Centre Electricity at Work Digitalised Mail ICT & Digital Services LTP Commissioning Studies Sec 17 - Contact & Referral SLPD - Indoor & Outdoor Sport Children & Families Social Care Integrated Looked After Children Training Clervaux Nursery Verandas **Community Equipment Service** Inward Investments and Events Asset Management Legal Services - Support Engineer Works D.L.O. - Cont. Highways Asset Management Media & Marketing Print & Design Team CCTV Costs Corporate Marketing Community Equipment Service ICT - Desktop Refresh Voluntary Sector Funding Marsden Primary Marketing Team **CES** Pressure Nursing Alternating Sec 17 - Central Pot ICT - Desktop Refresh ICT - Desktop Refresh Employee Car Lease Scheme Out of Area Placements Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Employee Car Lease Scheme Employee Car Lease Scheme

South Tyneside Council
South Tyneside Council
South Tyneside Council

00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Adults and Children's Capital
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Adults and Children's Capital
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business and Resources Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business and Resources Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business and Resources
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Business and Resources Capital
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Business and Resources Capital
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group

Recharges for use of Council Vehicles Recharges for use of Council Vehicles Voluntary Sector - Boarded Out Children Traded Services Subcontractors Voluntary Sector - Boarded Out Children Capital Enhancement Costs Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Contributions to Community Associations Out of Borough School Fees Recharges for use of Council Vehicles Property Planned Maintenance Capital Grants to Third Parties Other Service Contracts & Supplies Other Service Contracts & Supplies Linked Open Spaces Voluntary Sector - Boarded Out Children Capital Enhancement Costs Voluntary Sector - Boarded Out Children Out of Borough School Fees Capital Enhancement Costs Rents Paid - General Home Care Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Haven Point - Catering Staff Training Purchase of Stock Items Agency Staff - Teachers Staff Training **Entertainers Services** Agency Staff - Teachers Postage Charges Purchase of Stock Items Purchase of Stock Items **Client Travel & Charges** Purchase of Stock Items **Client Travel & Charges** Property Reactive / General Repairs Capital Advisors & Consultants Fees Other Service Contracts & Supplies Property Reactive / General Repairs Capital Enhancement Costs Property Reactive / General Repairs Property Reactive / General Repairs Capital Enhancement Costs Purchase of Stock Items Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles

Employee Car Lease Scheme Out of Area Placements Out of Area Placements The Arches Commissioned Fostering Asset Management Inter LEA Recoupment Haven Point The Word - Exhibitions Youth Offending Service Local Nature Reserves Out of Area Placements Road Resurfacing Out of Area Placements Out of Area Placements Road Resurfacing Physical Support Out of Area Placements Out of Area Placements **Catering Provisions** Training Home Medical Tuition Training Magic Festival Home Medical Tuition Register of Electors Community Equipment Service Extra Care Day Care Extra Care Day Care **R&M** Factories **R&M** Factories Road Resurfacing R&M Schools Buyback Road Resurfacing

- Employee Car Lease Scheme
- Engineer Works D.L.O. Cont. Highways
- Disabled Facilities Grant 96 Act
- Employee Car Lease Scheme
- Disabled Facilities Grant 96 Act
- Integrated Looked After Children
- Community Equipment Service
- Community Equipment Service
- Community Equipment Service
- **Town Centre Regeneration**
- Children & Families Social Care
- R&M Middlefields / Waste Services / Car Parks
- Community Equipment Service
- Fleet Management Transport Operations
- Fleet Management Transport Operations
- Fleet Management Transport Operations

South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
Court Preside Courten

00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration
00CL	Business and Resources
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Hire of Non Council Vehicles Hire of Non Council Vehicles School Support Services Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles School Support Services Traded Services Subcontractors Capital Enhancement Costs Haven point Hebburn Central Adult Services Gas Charges Payments to Carers **Childminders Services** Gas Charges Gas Charges Hire of Non Council Vehicles Home Care Gas Charges **Childminders Services** Gas Charges Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Payments to Carers Payments to Carers Gas Charges **Childminders Services** Home Care Payments to Carers Payments to Carers Payments to Carers Payments to Carers Payments to Carers

Works to Middlefields **Cleaning Charges Cleaning Charges** Accommodation Costs Energy Recharges LD Adult Placements 2 Year Old Funding Energy Recharges Energy Recharges Physical Support Energy Recharges Nursery ISB Energy Recharges Fleet Management - Transport Operations LD Adult Placements LD Adult Placements Energy Recharges Nursery ISB Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements

Fleet Management - Transport Operations Fleet Management - Transport Operations Top Ups Independent Providers Post16 Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Top Ups Independent Providers Post16 Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Fleet Management - Transport Operations

Fleet Management - Transport Operations Fleet Management - Transport Operations

South Tyneside Council
South Tyneside Council
,
South Tyneside Council

00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
	Economic negeneration or oup
00CL	Children's, Adults & Families Group

Gas Charges Gas Charges Payments to Carers Hire of Non Council Vehicles Hire of Non Council Vehicles Payments to Carers **Residential Care** Payments to Carers Gas Charges Gas Charges Payments to Carers Other Service Contracts & Supplies Gas Charges **Childminders Services** Payments to Carers Payments to Carers Childminders Services Payments to Carers **Childminders Services** Supported Living Payments to Academies Payments to Carers Gas Charges Payments to Carers

Energy Recharges Energy Recharges LD Adult Placements LD Adult Placements Physical Support LD Adult Placements Energy Recharges Energy Recharges LD Adult Placements Adult Services Energy Recharges Nursery ISB LD Adult Placements LD Adult Placements Nursery ISB LD Adult Placements Nursery ISB Learning Disability Support 2 Year Old Funding LD Adult Placements Energy Recharges LD Adult Placements

Fleet Management - Transport Operations

Fleet Management - Transport Operations

South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharge
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	2 Year Old Fund
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharge
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Decent Homes -
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharge
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharge
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharge
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disabil
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equ
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	2 Year Old Fund
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Education
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Education
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Managem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharge
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies	2 Year Old Fund
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services	Nursery ISB
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disabil
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Suppor
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Suppor
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	Integrated Look
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharge
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharge
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Carers	LD Adult Placem
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Chapel Refurbis

Placements

Placements

echarges

- ld Funding
- echarges

Homes - Insulation Upgrades

- lecharges
- echarges
- Placements
- Placements
- Placements
- Placements
- Placements
- Recharges

g Disability Support

- nity Equipment Service
- Placements
- ld Funding
- ducational Needs Transport
- ducational Needs Transport
- nagement Transport Operations
- Placements
- Placements
- echarges
- ld Funding

g Disability Support

- Placements
- Placements
- Placements
- Support
- Support
- ed Looked After Children
- Recharges
- Recharges
- Placements
- efurbishments

South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Fyneside Council

00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Housing Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Corporate Finance
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Gas Charges **Residential Care** Private & Voluntary Sector - External Placements Gas Charges **Childminders Services** Hire of Non Council Vehicles **Residential Care** Home Care **Residential Care** Gas Charges Nursing Care **Residential Care** Nursing Care Extra Care Sheltered Accommodation **Residential Care** Gas Charges **Residential Care Residential Care Capital Demolition Costs Client Contributions - Residential Client Contributions - Residential** Payments to Academies **Residential Care Residential Care Capital Construction Costs** Supported Living Gas Charges **Residential Care Residential Care** Nursing Care **Residential Care Residential Care Residential Care** Nursing Care **Residential Care Respite Residential Care Residential Care** Gas Charges **Residential Care Residential Care Capital Demolition Costs Residential Care** Client Contributions - Residential Grant Payments - General Nursing Care Grant Payments - General Furniture & Equipment - General **Residential Care** Grant Payments - General Supported Living

Energy Recharges Mental Health Support Nursery ISB Energy Recharges Nursery ISB Physical Support Physical Support Physical Support Energy Recharges Physical Support Physical Support Mental Health Support Physical Support Learning Disability Support Energy Recharges Physical Support Physical Support Mecca Bingo Physical Support Physical Support Nursery ISB Mental Health Support Physical Support South Shields Riverside Learning Disability Support Energy Recharges Mental Health Support Physical Support Sensory Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Energy Recharges Physical Support Physical Support Learning Disability Support Physical Support Adult Skills Learning Disability Support Community Learning Grant Learning Disability Support

Fleet Management - Transport Operations

- Support with Memory and Cognition
- Support with Memory and Cognition
- Town Centre Regeneration
- Community Learning Grant
- Employee Technology Solutions Scheme

South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Sexual Health
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Supp
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recha
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Le
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Le
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Supp
South Tyneside Council	00CL	Balance Sheet	ST Homes AVC	Balance Sheet
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Le
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Supp
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Supp
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Mental Health
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Supp
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Supp
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Supp
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Support with
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disal
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recha
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Mental Health
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Physical Supp
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn River
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care	Learning Disal
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training	Adult Skills

- alth Support
- alth Support
- alth Support
- alth Support
- alth NCA GUM Open Access
- pport
- harges
- y Learning Grant
- y Learning Grant
- ipport
- eet Corporate Finance
- y Learning Grant
- isability Support
- isability Support
- ipport
- isability Support
- isability Support
- ipport
- alth Support
- pport
- isability Support
- isability Support
- isability Support
- ipport
- isability Support
- isability Support
- ipport
- isability Support
- isability Support
- ith Memory and Cognition
- isability Support
- isability Support
- isability Support
- isability Support
- harges
- alth Support
- isability Support
- isability Support
- isability Support
- ipport
- isability Support
- isability Support
- isability Support
- isability Support
- verside Development
- isability Support

South Tyneside Council
South Tyneside Council

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business and Resources Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Residential Care Client Contributions - Residential Supported Living Private & Voluntary Sector - External Placements **Residential Care Residential Care** Supported Living Nursing Care Nursing Care Supported Living **Residential Care** Supported Living Grant Payments - General **Residential Care** Private & Voluntary Sector - External Placements Supported Living Supported Living Grant Payments - General Property Reactive / General Repairs **Residential Care Residential Care** Property Reactive / General Repairs **Client Contributions - Residential Client Contributions - Residential** Supported Living Nursing Care Nursing Care Grant Payments - General **Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care** Residential Care Respite **Residential Care Residential Care** Client Contributions - Residential **Residential Care Residential Care** Grant Payments - General **Residential Care** Capital Enhancement Costs Nursing Care **Residential Care Residential Care Respite** Nursing Care **Residential Care Residential Care Residential Care Residential Care**

Physical Support Learning Disability Support Nursery ISB Physical Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Adult Skills Learning Disability Support Nursery ISB Learning Disability Support Learning Disability Support Adult Skills **R&M** Factories Physical Support Learning Disability Support **R&M** Factories Sensory Support Mental Health Support Learning Disability Support Physical Support Adult Skills Physical Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support Mental Health Support Mental Health Support Learning Disability Support Learning Disability Support Adult Skills Learning Disability Support Road Resurfacing Mental Health Support Physical Support Learning Disability Support Physical Support Mental Health Support Physical Support Physical Support Learning Disability Support

- Learning Disability Support
- Support with Memory and Cognition
- Support with Memory and Cognition

South Tyneside Council
South Tyneside Council
South Tyneside Council

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business and Resources
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Adults and Children's Capital
00CL	Economic Regeneration Capital
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business and Resources Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group

Residential Care Nursing Care **Residential Care** Nursing Care **Residential Care Respite Residential Care** Nursing Care Nursing Care Nursing Care Nursing Care **Residential Care** Nursing Care **Residential Care** Nursing Care Jarrow Pool Hebburn Comprehensive School Kitchen Mortimer Comprehensive School Kitchen Furniture & Equipment - General Purchase of Stock Items Property Reactive / General Repairs Purchase of Stock Items **Childminders Services Childminders Services Childminders Services Childminders Services** Property Reactive / General Repairs Purchase of Stock Items Purchase of Stock Items Capital Grants to Third Parties **Capital Demolition Costs** Bank + Visa Charges Private & Voluntary Sector - External Placements Library & Other Books Maps etc. Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Cash Collection Contract Sunderland Council Childminders Services Purchase of Stock Items Capital Advisors & Consultants Fees Hire of Non Council Vehicles Purchase of Stock Items Property Reactive / General Repairs Furniture & Equipment - General School Travel Contracts Capital Equipment Purchases Payments to Carers Payments to Carers Schools Maintenance Non-Buyback

Voluntary Sector - General

Mental Health Support Physical Support Mental Health Support Physical Support Sensory Support **Cleaning Charges Catering Provisions Catering Provisions** 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding R&M Schools Buyback Mecca Bingo Nursery ISB Libraries Admin Banking & Cash Collection 2 Year Old Funding North Marine Park HLF Cluster 6 - Day Care - (EEC) Design Team ICT - Desktop Refresh LD Adult Placements LD Adult Placements R&M Non-Buyback Health Watch

- Physical Support
- Support with Memory and Cognition
- Support with Memory and Cognition
- Sheltered Accommodation General
- Community Equipment Service
- Business Incubation : One Trinity Green
- **Community Equipment Service**
- **Community Equipment Service**
- Community Equipment Service
- Disabled Facilities Grant 96 Act
- General Car Parking Administration
- Community Equipment Service
- Community Equipment Service
- Community Equipment Service
- Community Equipment Service
- Fleet Management Transport Operations
- Community Equipment Service
- Special Educational Needs Transport

S	outh Tyneside Council	00CL	Business & Resources Group	Staff Training
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services
S	outh Tyneside Council	00CL	Economic Regeneration Group	Maintenance of Computer Equipment
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General
S	outh Tyneside Council	00CL	Economic Regeneration Group	Specialist Services
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Out of Borough School Fees
S	outh Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
S	outh Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
S	outh Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
S	outh Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
S	outh Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract Sunderland Council
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements
S	outh Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
S	outh Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
S	outh Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
S	outh Tyneside Council	00CL	Business & Resources Group	Legal Advisors
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements
S	outh Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
S	outh Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
S	outh Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Private & Voluntary Sector - External Placements
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General
S	outh Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware
S	outh Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
S	outh Tyneside Council	00CL	Balance Sheet	ST Homes AVC
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Academies
S	outh Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs
S	outh Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
S	outh Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed
S	outh Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service
S	outh Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services
S	outh Tyneside Council	00CL	Children's, Adults & Families Group	Hardship Payments
S	outh Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax
S	outh Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs

Training Learning Disability Support **Building Surveying** 2 Year Old Funding 2 Year Old Funding Blissability Local Plan Out of Area Placements Engineer Works D.L.O. - Cont. Highways Grounds Maintenance Routine Works Secure Waste Disposal Community Equipment Service Grounds Maintenance Routine Works Commissioned Fostering Banking & Cash Collection Learning Disability Support Nursery ISB Engineer Works D.L.O. - Cont. Highways Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act Legal Services - Support 2 Year Old Funding Nursery ISB Engineer Works D.L.O. - Cont. Highways Grounds Maintenance Routine Works Grounds Maintenance Routine Works Nursery ISB Nursery ISB Voluntary Sector Funding Nursery ISB Nursery ISB 2 Year Old Funding Nursery ISB Nursery ISB Blissability Lord Blyton Primary Road Resurfacing Balance Sheet Corporate Finance Nursery ISB Town Centre Regeneration Road Resurfacing Energy Recharges Jarrow School PFI Responsive Repairs - Cross Area Responsive Repairs - Cross Area **Catering Provisions** Education Learning & Skills Sec 17 - Central Pot Balance Sheet Corporate Finance Tech Forge Database

South Tyneside Council
South Tyneside Council

00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Balance Sheet
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Economic Regeneration Capital
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Adults and Children's Capital
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Postage Charges Property Reactive / General Repairs Property Planned Maintenance Schools Maintenance Non-Buyback Property Reactive / General Repairs HMRC - Construction Industry Tax Rents Paid - General Property Reactive / General Repairs Vending Machine Stock Capital Enhancement Costs Property Reactive / General Repairs Other Service Contracts & Supplies Medical Services Purchase of Stock Items Agency Staff - Non-Teachers Property Reactive / General Repairs Purchase of Stock Items Broadband, Internet & Wi-fi Charges Purchase of Stock Items Capital Enhancement Costs Property Reactive / General Repairs Supported Living Traded Services Subcontractors Capital Grants to Third Parties Traded Services Equipment & Materials Property Reactive / General Repairs Hire of Non Council Vehicles **Childminders Services Childminders Services** Letting of Other Premises Other Service Contracts & Supplies Other Service Contracts & Supplies Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children PFI Unitary Charge - Fixed

R&M Schools Buyback **R&M Schools Buyback** R&M Schools Buyback R&M Schools Buyback **R&M Schools Buyback** R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback R&M Non-Buyback **R&M** Factories Learning Disability Support Allotments **Temple Park Centre R&M Schools Buyback** South Shields Crematorium Pensions Office **R&M** Factories **R&M Schools Buyback** R&M Schools Buyback Out of Area Placements Out of Area Placements **R&M** Factories **Commissioned Fostering Commissioned Fostering** Sec 17 - Central Pot Commissioned Fostering The Word - Exhibitions Commissioned Fostering **Commissioned Fostering** Out of Area Placements Town Centre Regeneration Commissioned Fostering Boldon School PFI

Business Incubation : One Trinity Green

- Balance Sheet Corporate Finance
- Hawthorne House Refurbishment
- Fleet Management Transport Operations
- **Community Equipment Service**
- **CES** Pressure Nursing Alternating
- Sheltered Accommodation General
- Community Equipment Service
- Legionnaires Water Management
- Learning Disability Support
- Engineer Works D.L.O. Cont. Highways
- Disabled Facilities Grant 96 Act
- Engineer Works D.L.O. Cont. Highways
- Fleet Management Transport Operations
- General Car Parking Administration
- General Car Parking Administration
- Rechargeable Salaries Boldon CC

South Tyneside Council
South Tyneside Council

00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Schools Delegated Budgets
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group

Specialist Services Capital Enhancement Costs Waste Recycling - Gateshead Blue Bin Out of Borough School Fees Capital Enhancement Costs Out of Borough School Fees **Residential Care** Out of Borough School Fees Out of Borough School Fees Out of Borough School Fees Agency Staff - Non-Teachers Staff Training Property Reactive / General Repairs Specialist Services Property Reactive / General Repairs Purchase of Stock Items **Catering Provisions** Catering Provisions Grant Payments - General Property Reactive / General Repairs Staff Training Supported Living Supported Living Property Reactive / General Repairs Property Reactive / General Repairs Supported Living Supported Living Furniture & Equipment - General Schools Administration Supplies Rents Paid - General Medical Services **Residential Care** Property Reactive / General Repairs Property Reactive / General Repairs

Waste Disposal PFI Out of Area Placements Out of Area Placements Physical Support Out of Area Placements Out of Area Placements Out of Area Placements Agency Contract Suspense Training Foreshores **Outdoor Education Service** Parks General Thurston Activity Centre Adult Skills **R&M** Leisure Facilities Training Learning Disability Support **R&M Schools Buyback** Parks General Learning Disability Support Learning Disability Support Education Psychology St Josephs RC Primary **Coroners Service** Physical Support R&M Schools Buyback R&M Schools Buyback **R&M Schools Buyback** R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback **R&M Schools Buyback R&M Schools Buyback** R&M Schools Buyback R&M Schools Buyback **R&M Schools Buyback** R&M Schools Buyback **R&M Schools Buyback**

- Education Learning & Skills
- CP Boldon CA Swimming Pool
- CP Boldon CA Swimming Pool
- Community Equipment Service
- Mortimer Comprehensive School Kitchen
- Learning Disability Support
- Integrated Looked After Children

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	F
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	F
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	F
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	F
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	L
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	٦
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	L
South Tyneside Council	00CL	Children's, Adults & Families Group	Specialist Services	S
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	[
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	ŀ
South Tyneside Council	00CL	Business & Resources Group	Staff Training	٦
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	0
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	٦
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers	ł
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	E
South Tyneside Council	00CL	Business & Resources Group	Staff Training	٦
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	I
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	,
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	L
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	L
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	ł
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	F
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	ł
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	I
South Tyneside Council	00CL	Economic Regeneration Group	Travel & Subsistence Charges	F
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	E
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	0
South Tyneside Council	00CL	Business & Resources Group	Medical Services	0
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	٦
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	E
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	F
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	ł
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	l
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	1
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	9
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General	I
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	F
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	l
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	l
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	l
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	l
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	l
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	l
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	l
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	I
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	l
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	l
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	l
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	l

- R&M Schools Buyback
- R&M Schools Buyback
- R&M Schools Buyback
- R&M Schools Buyback
- Learning Disability Support
- Town Centre Regeneration
- Libraries Admin
- Secondary Education
- Display Energy Certificates
- Hospital Discharge Team
- Commissioned Fostering
- Tenants Refunds

Training

Training

Adult Skills

- Home Medical Tuition
- Balance Sheet Corporate Finance
- Integrated Looked After Children
- Admin-Leisure Facilities
- Learning Disability Support
- Learning Disability Support
- Human Resources
- R&M Schools Buyback
- Integrated Looked After Children
- Flood and Coastal Erosion Risk Management
- Engineer Works D.L.O. Cont. Highways
- CES Pressure Nursing Alternating
- Office Accommodation Moves
- Coroners Service
- Town Centre Regeneration
- **Environmental Protection**
- Print & Design Team
- Human Resources
- Learning Disability Support
- Youth Offending Service
- Sec 17 Central Pot
- Integrated Looked After Children
- Fleet Management Transport Operations
- Learning Disability Support
- Public Health Salaries & Overheads
- Learning Disability Support
- Learning Disability Support
- Learning Disability Support
- Learning Disability Support

South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
Country include Council

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Supported Living Supported Living Grant Payments - General Medical Services Supported Living Property Reactive / General Repairs **Other Service Contracts & Supplies** Supported Living Purchase of Stock Items Supported Living Supported Living Supported Living Supported Living Recharges for use of Council Vehicles Out of Borough School Fees Servicing/Electric Testing of Equipment Supported Living Supported Living Voluntary Sector - Boarded Out Children Supported Living Supported Living Other Service Contracts & Supplies Subscriptions Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Subscriptions Specialist Services Supported Living Supported Living Supported Living Supported Living Supported Living Capital Advisors & Consultants Fees Recharges for use of Council Vehicles Supported Living Staff Training Supported Living

Purchase of Stock Items

Learning Disability Support Adult Skills **Coroners Service** Learning Disability Support R&M Schools Buyback The Place Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Out of Area Placements Print & Design Team Learning Disability Support Learning Disability Support Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Learning Disability Support Learning Disability Support The Word - Exhibitions Human Resources R&M Schools Buyback Out of Area Placements Human Resources Secondary Education Learning Disability Support Follingsby Lane TCF Employee Car Lease Scheme Learning Disability Support Training

Learning Disability Support

Community Equipment Service

Learning Disability Support

Employee Car Lease Scheme

Learning Disability Support

CES Pressure Nursing Alternating

South Tyneside Council
South Tyneside Council
•

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Housing Capital
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Housing Revenue Account
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Other Service Contracts & Supplies Supported Living Subscriptions Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Supported Living Traded Services Subcontractors Other Service Contracts & Supplies **Other Service Contracts & Supplies** Supported Living Supported Living Specialist Services HRA Furniture Rental Scheme Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Vehicle Running Costs Voluntary Sector - Boarded Out Children Vehicle Running Costs Supported Living Accommodation Costs Other Service Contracts & Supplies **Other Service Contracts & Supplies Client Travel & Charges** PFI Unitary Charge - Fixed **Capital Construction Costs** Westoe Crown School Kitchen Mortimer Comprehensive School Kitchen Payments to Carers Vehicle Running Costs Other Service Contracts & Supplies Traded Services Subcontractors Vehicle Running Costs Grant Payments - General **Client Travel & Charges** Traded Services Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Youth Offending Service Learning Disability Support Inward Investments and Events Out of Area Placements Homeloss & Demolition Learning Disability Support Engineer Works D.L.O. - Cont. Highways Performance Monitoring Finance Admin Adult Services Learning Disability Support Learning Disability Support Public Health Salaries & Overheads Rents Rates and Taxes Housing Policy Out of Area Placements Out of Area Placements Out of Area Placements Fleet Management - Transport Operations Out of Area Placements Fleet Management - Transport Operations Learning Disability Support Early Help & Support Strategy and Performance Team Strategy and Performance Team Adults with Disabilities Team Street Lighting PFI Town Centre Regeneration Catering Provisions **Catering Provisions** Social Support for Carers Fleet Management - Transport Operations Sec 17 - Central Pot Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Support Services Extra Care Day Care Engineer Works D.L.O. - Cont. Highways Commissioned Fostering Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering Commissioned Fostering**

South Tyneside Council
South Tyneside Council
Court i grieside courien

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Economic Regeneration
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Housing Revenue Account
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Rents Paid - General Traded Services Subcontractors Security of Assets/Alarms Maintenance Telephone Charges Out of Borough School Fees Contributions, Refunds & Discounts **Other Service Contracts & Supplies Capital Enhancement Costs** Delegated Schools Budget - Grant Funding Delegated Schools Budget - Grant Funding Housing Rent Suspense - Monies Received Jarrow School Kitchen Other Service Contracts & Supplies Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Housing Rent Suspense - Refunds Schools Maintenance Non-Buyback Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Legal Advisors Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Client Contributions - Fairer Charging** Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care

Commissioned Fostering Summer Festival Coroners Service Gatehouse Security Out of Area Placements Summer Festival Air Quality Catering Provisions **Civic Duties** Physical Support Physical Support In House Fostering In House Fostering In House Fostering Social Support for Social Isolation **Tenants Refunds** R&M Non-Buyback Learning Disability Support In House Fostering Mental Health Support **Physical Support** Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support Physical Support In House Fostering Legal Services - Support **Physical Support Physical Support** Learning Disability Support Learning Disability Support Physical Support Physical Support Mental Health Support **Physical Support** Physical Support In House Fostering Physical Support In House Fostering Physical Support Learning Disability Support

- Commissioned Fostering
- Engineer Works D.L.O. Cont. Highways
- Corporate & Democratic Costs
- Supplier Incentive Programme
- Teachers Pay & Pension Grant
- Teachers Pay & Pension Grant
- Housing Rents Suspense Account
- Learning Disability Support

South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Furniture & Equipment - General Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Rents Paid - General Property Reactive / General Repairs Direct Payments for Social Care Furniture & Equipment - General Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care Respite Care Allowances** Adult Day Care Services Housing Rent Suspense - Refunds Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

Bedewell Junior School Kitchen Physical Support Learning Disability Support Social Support for Social Isolation **Physical Support** Learning Disability Support Physical Support Integrated Looked After Children R&M Regeneration & Property Mental Health Support Temple Park Centre In House Fostering Special Guardianship Allowances **Physical Support** Physical Support Learning Disability Support Physical Support In House Fostering **Physical Support** Learning Disability Support Physical Support Mental Health Support Physical Support In House Fostering Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Tenants Refunds Learning Disability Support Physical Support In House Fostering In House Fostering In House Fostering In House Fostering

South Tyneside Council
South Tyneside Council
,

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Home Care Traded Services Subcontractors Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging **Client Contributions - Fairer Charging** Direct Payments for Social Care Property Reactive / General Repairs Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care**

In House Fostering Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Mental Health Support Learning Disability Support Physical Support In House Fostering Physical Support Learning Disability Support Physical Support Physical Support **Physical Support** In House Fostering Learning Disability Support Learning Disability Support Physical Support Learning Disability Support In House Fostering Learning Disability Support Learning Disability Support Mental Health Support Physical Support Physical Support In House Fostering Learning Disability Support

- In House Fostering
- Highways Maintenance Departmental Costs
- Business Incubation : One Trinity Green
- Learning Disability Support

South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care**

Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support Physical Support Learning Disability Support Physical Support In House Fostering In House Fostering In House Fostering In House Fostering Physical Support In House Fostering Physical Support Mental Health Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Physical Support **Physical Support Physical Support** Physical Support Mental Health Support Physical Support In House Fostering In House Fostering Learning Disability Support In House Fostering Learning Disability Support Learning Disability Support

- Learning Disability Support
- Social Support for Social Isolation
- Learning Disability Support

South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
Court Preside Courter

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Direct Payments for Social Care Direct Payments for Social Care Hire of Plant, Scaffolding & Skips Housing Rent Suspense - Refunds Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Housing Rent Suspense - Refunds Direct Payments for Social Care Adult Day Care Services Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Security of Assets/Alarms Maintenance Special Guardianship Allowances (former foster carers) Direct Payments for Social Care

Learning Disability Support Tenants Refunds Learning Disability Support In House Fostering In House Fostering In House Fostering In House Fostering **R&M Schools Buyback Physical Support** Mental Health Support Physical Support Tenants Refunds Mental Health Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support In House Fostering In House Fostering Physical Support Physical Support Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support In House Fostering Learning Disability Support In House Fostering In House Fostering Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Sensory Support Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Temple Park Centre

- Learning Disability Support
- Fleet Management Transport Operations
- Support with Memory and Cognition
- Support with Memory and Cognition
- Special Guardianship Allowances
- Social Support for Social Isolation

South Tyneside Council
South Tyneside Council

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Property Reactive / General Repairs **Direct Payments for Social Care** Direct Payments for Social Care **Client Travel & Charges Capital Enhancement Costs** Other Service Contracts & Supplies Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Capital Enhancement Costs Capital Enhancement Costs Direct Payments for Social Care Home Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care**

Physical Support Physical Support Learning Disability Support Learning Disability Support Physical Support Parks General Learning Disability Support Sensory Support Sec 17 - Central Pot **Civic Duties** Physical Support Physical Support Physical Support In House Fostering Learning Disability Support In House Fostering Physical Support Learning Disability Support Learning Disability Support **Physical Support** Mental Health Support In House Fostering **Physical Support** Learning Disability Support Physical Support **Physical Support** In House Fostering In House Fostering In House Fostering In House Fostering Physical Support In House Fostering In House Fostering In House Fostering In House Fostering Learning Disability Support Learning Disability Support Physical Support Learning Disability Support

- Social Support for Social Isolation
- Social Support for Social Isolation
- Learning Disability Support
- Sustainable Transport Initiatives
- Learning Disability Support
- Learning Disability Support
- Fire Reform Act Portfolio Works
- Fire Reform Act Portfolio Works
- Learning Disability Support
- Learning Disability Support
- Learning Disability Support

South Tyneside Council
South Tyneside Council
, South Tyneside Council
, South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council

00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Enhancement HRA Capital - ST Homes Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Adult Day Care Services Adult Day Care Services Direct Payments for Social Care Property Reactive / General Repairs Adult Day Care Services Direct Payments for Social Care Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services Direct Payments for Social Care Adult Day Care Services Adult Day Care Services Direct Payments for Social Care Direct Payments for Social Care **Client Contributions - Fairer Charging** Direct Payments for Social Care Capital Enhancement Costs Capital Enhancement Costs Direct Payments for Social Care **Client Contributions - Residential Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Client Contributions - Fairer Charging** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care**

In House Fostering Physical Support Learning Disability Support In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support **Physical Support** In House Fostering Learning Disability Support In House Fostering Learning Disability Support Learning Disability Support **Physical Support** Physical Support Learning Disability Support

Fleet Management - Workshop Operations

- 2017-18 Roofing Programme
- Social Support for Social Isolation
- St Oswalds CE JMI School Kitchen
- Learning Disability Support
- Sustainable Transport Initiatives
- Fire Reform Act Portfolio Works
- Support with Memory and Cognition
- Support with Memory and Cognition
- Learning Disability Support

South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
·
South Tyneside Council South Tyneside Council
South Tyneside Council
-
South Tyneside Council
South Tyneside Council

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Business & Resources Group
00CL	Business and Resources
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Adult Day Care Services Adult Day Care Services Direct Payments for Social Care Direct Payments for Social Care Capital Advisors & Consultants Fees Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Adult Day Care Services Adult Day Care Services Direct Payments for Social Care **Direct Payments for Social Care** Adult Day Care Services Adult Day Care Services Hire of Plant, Scaffolding & Skips Adult Day Care Services Adult Day Care Services Direct Payments for Social Care Non-Staff Advertising Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care The Matrix - NECA Ltd contract Traded Services Equipment & Materials Direct Payments for Social Care Home Care Capital Enhancement Costs Rents Paid - General Direct Payments for Social Care Direct Payments for Social Care Routine Contract Ground Maintenance **Other Service Contracts & Supplies** PFI Unitary Charge - Fixed **Residential Care** Capital Enhancement Costs Waste PFI Payments to Gateshead Staff and Member Training Other Service Contracts & Supplies Furniture & Equipment - General Direct Payments for Social Care Direct Payments for Social Care

Learning Disability Support Physical Support In House Fostering Jarrow Pool Learning Disability Support Physical Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Sensory Support The Matrix Physical Support Physical Support Physical Support Learning Disability Support Physical Support The Arches Learning Disability Support Learning Disability Support Pupil Support Boldon School PFI A19 Lane Gain/Drop Waste Disposal PFI Travel Charges Print & Design Team Thurston Activity Centre Children's Direct Payments Children's Direct Payments

- Learning Disability Support
- Support with Memory and Cognition
- Holborn Riverside Development
- Fleet Management Transport Operations
- Strategy & Performance Management
- Engineer Works D.L.O. Cont. Highways
- Haven Court Non Commissioned Care
- Grounds Maintenance Routine Works
- Support with Memory and Cognition

South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council South Tyneside Council
,
South Tyneside Council

00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Housing Revenue Account
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Business and Area Management
00CL	Children's, Adults & Families Group

Legal Advisors Nursing Care Direct Payments for Social Care Materials General Property Reactive / General Repairs Other Service Contracts & Supplies Legal Advisors Direct Payments for Social Care Direct Payments for Social Care School Travel Contracts Design Team Recharges Housing Rent Suspense - Refunds Property Reactive / General Repairs Direct Payments for Social Care CAF Grants Hebburn Direct Payments for Social Care School Travel Contracts Nursing Care Other Service Contracts & Supplies Direct Payments for Social Care Direct Payments for Social Care Legal Advisors Legal Advisors Direct Payments for Social Care Legal Advisors Direct Payments for Social Care Direct Payments for Social Care Legal Advisors Non-Staff Advertising Resalable Items Routine Contract Ground Maintenance Property Reactive / General Repairs Staff Training Other Service Contracts & Supplies Other Service Contracts & Supplies Capital Demolition Costs Grant Payments - General

Extra Care Sheltered Accommodation

Legal Services - Support Physical Support Children's Direct Payments Pest Control costs R&M Outdoor Education Print & Design Team Legal Services - Support Children's Direct Payments Children's Direct Payments Insurance Section Tenants Refunds R&M Schools Buyback R&M Schools Buyback **R&M Schools Buyback** R&M Schools Buyback R&M Schools Buyback Children's Direct Payments Hebburn Children's Direct Payments Physical Support Children's Direct Payments Legal Services - Support Legal Services - Support Children's Direct Payments Legal Services - Support Legal Services - Support Media & Marketing R&M Schools Buyback Mecca Bingo Physical Support

- Legal Services Support
- Special Educational Needs Transport
- Special Educational Needs Transport
- Fleet Management Transport Operations
- Children's Direct Payments
- Children's Direct Payments
- Children's Direct Payments
- **Tourist Information Centre**
- Grounds Maintenance Routine Works
- Waste Collection Management
- Children & Families Social Care
- Children & Families Social Care
- NE Combined Authority Holding Account

South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Education
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services -
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharge
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies	Children & Fami
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care	Physical Suppor
South Tyneside Council	00CL	Economic Regeneration Capital	Capital In House Salaries	North Marine Pa
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Remov
South Tyneside Council	00CL	Children's, Adults & Families Group	Adult Day Care Services	Learning Disabil
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Ser
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Foundation Trust	Mental Health T
South Tyneside Council	00CL	Economic Regeneration Capital	Capital In House Salaries	North Marine Pa
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Remov
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Sundry Costs	Town Centre Re
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Mainte
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	Town Centre Re
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services	Local Plan
South Tyneside Council	00CL	Children's, Adults & Families Group	Capital Enhancement Costs	Outdoor Educat
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Hedworthfield F
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Corporate & De
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Mental Health S
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	Voluntary Secto
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Charges	Energy Recharge
South Tyneside Council	00CL	Children's, Adults & Families Group	School Milk	Provision of Mil
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts	Special Education
South Tyneside Council	00CL	Children's, Adults & Families Group	Hebburn Comprehensive School Kitchen	Catering Provisi
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provisi
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provisi
South Tyneside Council	00CL	Children's, Adults & Families Group	Epinay School Kitchen	Catering Provisi
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refund
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services -
South Tyneside Council	00CL	Business & Resources Group	Resalable Items	Haven Point
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Ser
South Tyneside Council	00CL	Economic Regeneration Group	Resalable Items	Tourist Informat
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Managem
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items	Community Equ
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Managem
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Civic Duties
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services -
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services -
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children's
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disabil
South Tyneside Council	00CL	Economic Regeneration Group	Recovery of Costs - General	Taxi and Hackne
South Tyneside Council	00CL	Children's, Adults & Families Group	-	Special Education
South Tyneside Council	00CL	Business & Resources Group	Other Statutory Fees & Charges	Civic Duties
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	CP – Greenspac

- Educational Needs Transport rvices - Support Recharges h & Families Social Care Support larine Park HLF s Removal from Schools g Disability Support gital Services Health Team larine Park HLF
- s Removal from Schools
- entre Regeneration
- Maintenance Routine Works
- entre Regeneration
- r Education Sailing and Climbing
- thfield Primary
- te & Democratic Costs
- Health Support
- ry Sector Funding
- Recharges
- n of Milk
- Educational Needs Transport
- g Provisions
- g Provisions
- g Provisions
- g Provisions
- Refunds
- rvices Support

gital Services nformation Centre

anagement - Transport Operations nity Equipment Service anagement - Transport Operations

rvices - Support rvices - Support ildren's Centres g Disability Support Hackney Cab Licensing Educational Needs Transport

enspace Projects

South Tyneside Council
South Tyneside Council

00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business and Area Management
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business and Resources Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Housing Capital
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Business and Resources Capital
00CL	Economic Regeneration Capital
00CL	Business and Resources Capital
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Staff Training Agency Staff - Non-Teachers Agency Staff - Non-Teachers Postage Charges Grant Payments - General PFI Unitary Charge - Fixed Capital Enhancement Costs Supported Living Supported Living Supported Living Furniture & Equipment - General Staff Training **Client Travel & Charges** Voluntary Sector - Boarded Out Children Grant Payments - General Grant Payments - General Non-Staff Advertising Staff Training Subscriptions Voluntary Sector - Boarded Out Children Bank + Visa Charges Voluntary Sector - Boarded Out Children School Travel Contracts Supported Living Property Reactive / General Repairs School Travel Contracts Capital Enhancement Costs Supported Living Supported Living Supported Living School Travel Contracts Other Service Contracts & Supplies Supported Living Capital Enhancement Costs Supported Living Capital In House Salaries Supported Living Capital Enhancement Costs Capital Enhancement Costs Capital Advisors & Consultants Fees **Capital Equipment Purchases** Supported Living Agency Staff - Non-Teachers Purchase of Stock Items Agency Staff - Non-Teachers Leaving Care Service Leaving Care Service Leaving Care Service Home Care Purchase of Stock Items

Training Pensions Office ASC TRANSFORMATION CP – Greenspace Projects Learning Disability Support Learning Disability Support Learning Disability Support Training Commissioned Fostering Community Learning Grant Community Learning Grant Newsletter Distribution Training Human Resources Commissioned Fostering Out of Area Placements Learning Disability Support R&M Schools Buyback Road Resurfacing Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Miscellaneous Upgrades Learning Disability Support Housing Regeneration Learning Disability Support Salix Energy Efficiency Road Resurfacing Learning Disability Support Legal Services - Support Agency Contract Suspense Physical Support

Council Tax and Business Rates Collection

NE Combined Authority Holding Account

South Shields Community School PFI

Cluster 4 - Children's Centre - (HH/Ridge/W&M)

Integrated Looked After Children

Council Tax and Business Rates Collection

Special Educational Needs Transport

Special Educational Needs Transport

Special Educational Needs Transport

Safer & Stronger Communities

Tileshed/Boldon Level Crossing

Replacement Vehicles and Plant Hire

Fleet Management - Workshop Operations

Foster Carers Other Fees & Charges

Foster Carers Other Fees & Charges

Foster Carers Other Fees & Charges

Community Equipment Service

South Tyneside Council
South Tyneside Council
South ryneside Coullell

00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Housing Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Schools Delegated Budgets
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Economic Regeneration Capital
00CL	Economic Regeneration Capital
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group

Vending Machine Stock **External Trainers Services Entertainers Services** Enhancement HRA Capital - ST Homes Travel & Subsistence Charges Home Care Legal Advisors Traded Services Subcontractors Vehicle Running Costs **Emergency Payments Emergency Payments External Printing Contractors** Non-Staff Advertising Schools Administration Supplies Rents Paid - General Rents Paid - General Rents Paid - General Capital Advisors & Consultants Fees Rents Paid - General Property Reactive / General Repairs Property Reactive / General Repairs Library & Other Books Maps etc. Agency Staff - Teachers Adult Day Care Services Property Reactive / General Repairs Conference Enrolment Fees Property Reactive / General Repairs Rents Paid - General Rents Paid - General Printing Contract Property Reactive / General Repairs Legal Advisors Other Service Contracts & Supplies Capital Enhancement Costs Capital Advisors & Consultants Fees Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Rents Paid - General Home Care **Client Travel & Charges** School Travel Contracts Purchase of Stock Items Other Service Contracts & Supplies Non-Staff Advertising Home Care **Residential Care** Property Reactive / General Repairs Capital Enhancement Costs

Home Care

Bedewell Junior School Kitchen SLPD - Indoor & Outdoor Sport Winter Wonderland DH Single to Double Glazing Education Psychology Physical Support Legal Services - Support Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Integrated Looked After Children Integrated Looked After Children Print & Design Team Statutory Notices St Josephs RC Primary Integrated Looked After Children Integrated Looked After Children Integrated Looked After Children **Town Centre Regeneration** Integrated Looked After Children Foreshores R&M Schools Buyback Libraries Admin Home Medical Tuition Learning Disability Support R&M Schools Buyback Member Services Haven Point Integrated Looked After Children Integrated Looked After Children Outdoor Education Service **R&M** Leisure Facilities Legal Services - Support The Word - Exhibitions The Arches Coastal Monitoring Risk Assessment R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback Integrated Looked After Children Physical Support Integrated Looked After Children Special Educational Needs Transport Community Equipment Service Sec 17 - Central Pot Statutory Notices Physical Support Support with Memory and Cognition R&M Schools Buyback Car Park Improvements Lines and Signs **Physical Support**

South Tyneside Council	00CL	Business & Resources Group	External Trainers Services
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Business & Resources Group	Software
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Business and Area Management	Grant Payments - General
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General
South Tyneside Council	00CL	Business & Resources Group	Staff Training
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs
South Tyneside Council	00CL	Housing Capital	Capital Construction Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware
South Tyneside Council	00CL	Children's, Adults & Families Group	Staff Training
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Nursing Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs

SLPD - Indoor & Outdoor Sport Engineering Works General Overhead Special Educational Needs Transport Special Educational Needs Transport Physical Support ICT & Digital Services Training ICT & Digital Services Town Centre Regeneration NE Combined Authority Holding Account ICT & Digital Services Integrated Looked After Children Integrated Looked After Children Engineer Works D.L.O. - Cont. Highways Community Equipment Service Engineering Works General Overhead Physical Support South Shields Community School PFI Supporting People Grants Paid Children with Disability Team Supporting People Grants Paid Special Educational Needs Transport Physical Support Town Centre Regeneration Physical Support Learning Disability Support Monkton Stadium Training Apprenticeship Levy Supporting People Grants Paid Supporting People Grants Paid Master planning works Chuter Ede Out of Area Placements Statutory Notices Physical Support CP – Greenspace Projects Out of Area Placements ICT & Digital Services Open Zone City Learning Centre Partners In Practice Workplace Sec 17 - Central Pot High Risk Asbestos in Civic Buildings Grounds Maintenance Routine Works Grounds Maintenance Routine Works ICT & Digital Services Further Education 16-18 Support with Memory and Cognition Mental Health Support Physical Support Supporting People Grants Paid

South Tyneside Council	00CL	Children's, Adults & Families Group	Accommodation Costs	Supporting Peo
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Work
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Suppo
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples
South Tyneside Council	00CL	Children's, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - General	LSP Grants - Cit
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintena
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Legal Services -
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maint
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maint
South Tyneside Council	00CL	Children's, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields C
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Runnin
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Runnin
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Runnin
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Runnin
South Tyneside Council	00CL	Children's, Adults & Families Group	Children & Families Social Care	Accommodatio
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Managem
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services	Thurston Activi
South Tyneside Council	00CL	Children's, Adults & Families Group	Rent Income - Warden Call Equipment	Warden Costs
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges	Extra Care Day
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Kirkstone Bridg
South Tyneside Council	00CL	Business & Resources Group	Traded Services Subcontractors	Engineer Work
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Community Lea
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Parent Partners
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs	Mortimer Junic
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal
South Tyneside Council	00CL	Business & Resources Group	Software	Housing Benefi
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General	Adult Skills
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living	Learning Disabi
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials	Engineer Work
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Pla
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Villag
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Villag
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Villag
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Villag
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Support with N
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Support with N
South Tyneside Council	00CL	Children's, Adults & Families Group	Jarrow School Kitchen	Catering Provis
South Tyneside Council	00CL	Children's, Adults & Families Group	Mortimer Comprehensive School Kitchen	Catering Provis
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provis
South Tyneside Council	00CL	Children's, Adults & Families Group	Westoe Crown School Kitchen	Catering Provis
South Tyneside Council	00CL	Economic Regeneration Group	Postage Charges	Business Incuba
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General	Outdoor Educa
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Suppo
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Non-Teachers	In House Foste
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refund
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care	Physical Suppo

ng People Grants Paid Works D.L.O. - Cont. Highways Support eoples Services Consortium oples Services Consortium nts - Citizen Advice Bureau ntenance vices - Support Maintenance Routine Works Maintenance Routine Works ields Community School PFI Running Costs Running Costs unning Costs Running Costs odation Costs nagement - Transport Operations Activity Centre Costs e Day Care e Bridge Works D.L.O. - Cont. Highways nity Learning Grant isposal PFI sposal PFI isposal PFI artnership Officer r Junior School Kitchen isposal PFI Benefits Payments Disability Support Works D.L.O. - Cont. Highways rea Placements g Village g Village g Village g Village with Memory and Cognition with Memory and Cognition Provisions Provisions Provisions Provisions Incubation : Quadrus Centre Education Service Support Fostering Refunds Support

South Tyneside Council
South Tyneside Council

00CL	Adults and Children's Capital
00CL	Economic Regeneration Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Economic Regeneration
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Adults and Children's Capital
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Capital Grants to Third Parties Purchase of Stock Items Capital Advisors & Consultants Fees Property Reactive / General Repairs Housing Rent Suspense - Refunds **Residential Care** Housing Rent Suspense - Refunds Purchase of Stock Items **Other Service Contracts & Supplies** Capital Enhancement Costs Specialist Services Property Reactive / General Repairs Capital Enhancement Costs Block Gross Accommodation Costs Purchase of Stock Items Grant Payments - General Property Reactive / General Repairs Recharges for use of Council Vehicles Block Gross Accommodation Costs Recharges for use of Council Vehicles Recharges for use of Council Vehicles Capital Sundry Costs Recharges for use of Council Vehicles Traded Services Subcontractors Traded Services Subcontractors Traded Services Subcontractors Block Gross Accommodation Costs Hebburn Comprehensive School Kitchen Purchase of Stock Items Capital Grants to Third Parties Legal Advisors Grant Payments - General Home Care Non-Staff Advertising Contributions, Refunds & Discounts Vehicle Running Costs Hire of Non Council Vehicles Housing Rent Suspense - Refunds Purchase of Stock Items Property Reactive / General Repairs **Client Travel & Charges** Home Care **Client Travel & Charges** Property Reactive / General Repairs Printing & Stationery Consumables School Travel Contracts Rents Paid - General Property Reactive / General Repairs Rents Paid - General Home Care

Cleaning Service Akenshawburn Project Dunn St JMI School Kitchen Tenants Refunds Learning Disability Support Tenants Refunds Sec 17 - Central Pot Haven Point Repairs Catering Contract General **R&M Schools Buyback** Listed Buildings - Memorials Adult Skills **R&M Schools Buyback** Employee Car Lease Scheme Catering Provisions **Community Equipment Service Disabled Facilities Grant 96 Act** Legal Services - Support Adult Skills Physical Support Statutory Notices Tenants Refunds Parks General Sec 17 - Central Pot Physical Support Human Resources **R&M Community Centres Physical Support**

- **Disabled Facilities Grant 96 Act**
- Community Equipment Service
- Supporting People Grants Paid
- Community Equipment Service
- Employee Car Lease Scheme
- Supporting People Grants Paid
- Employee Car Lease Scheme
- Community & Greenspace Improvements
- Employee Car Lease Scheme
- Engineer Works D.L.O. Cont. Highways
- Engineer Works D.L.O. Cont. Highways
- Engineer Works D.L.O. Cont. Highways
- Young Peoples Services Consortium
- Supplier Incentive Programme
- Fleet Management Transport Operations
- Fleet Management Transport Operations
- **CES** Pressure Nursing Alternating
- Children with Disability Team
- R&M Regeneration & Property
- Special Educational Needs Transport
- Integrated Looked After Children
- Integrated Looked After Children

South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council

00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration Capital
00CL	Business & Resources Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Computer Equipment and Hardware **Other Service Contracts & Supplies** Purchase of Stock Items Recovery of Costs - General Vehicle Running Costs Capital Sundry Costs Purchase of Stock Items **Client Travel & Charges** Voluntary Sector - Boarded Out Children Legal Advisors Hire of Plant, Scaffolding & Skips Traded Services Equipment & Materials School Travel Contracts Servicing/Electric Testing of Equipment School Travel Contracts School Travel Contracts Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children School Travel Contracts Grant Payments - General Grant Payments - General Grant Payments - General Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Home Care CAF Grants East Shields & Whitburn Home Care Payments to Pharmacies CAF Grants West Shields, Cleadon & East Boldon Payments to Pharmacies **Telephone Charges** Purchase of Stock Items Furniture & Equipment - General CAF Grants East Shields & Whitburn Capital Enhancement Costs Resalable Items **Tenant Removal Charges** Rents Paid - General Payments to Pharmacies **Telephone Charges** Property Reactive / General Repairs Routine Contract Ground Maintenance Home Care CAF Grants Jarrow & Boldon Payments to Pharmacies Rents Paid - General Payments to Pharmacies

Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Legal Services - Support **ICT & Digital Services** Home to College Transport Commissioned Fostering Further Education 16-18 Adult Skills Adult Skills Physical Support Physical Support Learning Disability Support East Shields & Whitburn Physical Support Corporate & Democratic Costs **Community Equipment Service** East Shields & Whitburn White Lining Haven Point R&M Schools Buyback Physical Support Jarrow & Boldon

- **ICT & Digital Services**
- Children & Families Social Care
- Community Equipment Service
- Traffic Regulation Fees & Fines
- Fleet Management Transport Operations
- Office Accommodation Moves
- **CES Pressure Nursing Alternating**
- Integrated Looked After Children
- Fleet Management Transport Operations
- Engineer Works D.L.O. Cont. Highways
- Special Educational Needs Transport
- Special Educational Needs Transport
- Fleet Management Transport Operations
- Special Educational Needs Transport
- Smoking Smoking Cessation Drugs
- West Shields Cleadon & East Boldon
- Smoking Smoking Cessation Drugs
- Whiteleas Way Residential Care Home
- Estate Management jarrow & Boldon
- Integrated Looked After Children
- Smoking Smoking Cessation Drugs
- Corporate & Democratic Costs
- Grounds Maintenance Routine Works
- Smoking Smoking Cessation Drugs
- Integrated Looked After Children
- Smoking Smoking Cessation Drugs

South Tyneside Council
South Tyneside Council

00CL	Schools Delegated Budgets
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Adults and Children's Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Schools Delegated Budgets
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group

Computer Equipment and Hardware Property Reactive / General Repairs Property Reactive / General Repairs Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Home Care Payments to Pharmacies Home Care Rents Paid - General Out of Borough School Fees Out of Borough School Fees Home Care Security of Assets/Alarms Maintenance Maintenance of Computer Equipment Payments to Pharmacies Home Care Home Care Agency Staff - Non-Teachers Non Routine Contracted Grounds Maintenance Rents Paid - General Staff Training Purchase of Stock Items Water & Sewerage Charges Water & Sewerage Charges Purchase of Stock Items Capital Grants to Third Parties Out of Borough School Fees Out of Borough School Fees Out of Borough School Fees Purchase of Stock Items Traded Services Subcontractors Home Care Voluntary Sector - Boarded Out Children Vehicle Running Costs Agency Staff - Non-Teachers Hospital to Home Service **Electricity Charges Electricity Charges** Harton Junior School Kitchen **Other Service Contracts & Supplies** Payments to Carers Purchase of Stock Items Home Care Legal Advisors Legal Advisors Legal Advisors Property Reactive / General Repairs Computer Equipment and Hardware

R&M Factories Factory Units Learning Disability Support Physical Support Physical Support Physical Support Out of Area Placements Out of Area Placements Physical Support ICT & Digital Services Physical Support Physical Support Pensions Office Training Assistive Technologies Energy Recharges Assistive Technologies Out of Area Placements Out of Area Placements Out of Area Placements Assistive Technologies **Physical Support** Out of Area Placements Agency Contract Suspense Physical Support Energy Recharges Energy Recharges **Catering Provisions** St Josephs RC Primary Social Support for Carers Physical Support Legal Services - Support Legal Services - Support Legal Services - Support R&M Schools Buyback

Sea View School

Office Accommodation Moves

Fleet Management - Transport Operations

Smoking - Smoking Cessation Drugs

Integrated Looked After Children

General Car Parking Administration

Smoking - Smoking Cessation Drugs

Grounds Maintenance Non-Routine works

Integrated Looked After Children

Business Incubation : Jarrow Business Centre

Disabled Facilities Grant 96 Act

Engineer Works D.L.O. - Cont. Highways

Fleet Management - Transport Operations

Fleet Management - Workshop Operations

Open Zone City Learning Centre

South Tyneside CouncilSouth Tyneside Council <th>South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council</th>	South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council
South Tyneside CouncilSouth Tyneside Council <td>South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council</td>	South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council
South Tyneside CouncilSouth Tyneside Council <td>South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council</td>	South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council
South Tyneside CouncilSouth Tyneside Council <td>South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council</td>	South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council
South Tyneside CouncilSouth Tyneside Council <td>South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council</td>	South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council
South Tyneside CouncilSouth Tyneside Council <td>South Tyneside Council South Tyneside Council South Tyneside Council</td>	South Tyneside Council South Tyneside Council South Tyneside Council
South Tyneside CouncilSouth Tyneside Council <td>South Tyneside Council South Tyneside Council</td>	South Tyneside Council South Tyneside Council
South Tyneside CouncilSouth Tyneside Council <td>South Tyneside Council</td>	South Tyneside Council
South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council	,
South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council	,
South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council	,
South Tyneside Council South Tyneside Council	,
South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council South Tyneside Council South Tyneside Council	
South Tyneside Council South Tyneside Council	South Tyneside Council
South Tyneside Council	
	South Tyneside Council
South Tyneside Council	South Tyneside Council
	South Tyneside Council
South Tyneside Council	South Tyneside Council

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

Housing Rent Suspense - Refunds **Cleaning Charges** Property Reactive / General Repairs Trade Refuse Charges Staff Training Home Care Subscriptions **Other Service Contracts & Supplies Other Service Contracts & Supplies** Home Care Home Care Other Service Contracts & Supplies Schools Learning Equipment Grant Payments - General Property Reactive / General Repairs Purchase of Stock Items Subscriptions Other Service Contracts & Supplies Home Care CAF Grants Riverside Purchase of Stock Items Home Care Home Care Home Care Home Care Contributions from IBA Schools Payments to Local Authorities - General Legal Advisors Capital Grants to Third Parties Housing Rent Suspense - Refunds Capital Grants to Third Parties Services to Academy Schools Maintenance of Computer Equipment Property Reactive / General Repairs Other Service Contracts & Supplies Purchase of Stock Items Independent Sector Payments Public Health **Client Travel & Charges** Purchase of Stock Items Specialist Services Waste Recycling - Other Costs **Client Travel & Charges** Capital Demolition Costs Capital Enhancement Costs Other Service Contracts & Supplies Other Service Contracts & Supplies Capital Construction Costs Property Reactive / General Repairs Other Service Contracts & Supplies Other Service Contracts & Supplies

Tenants Refunds Catering Contract General **R&M** Leisure Facilities Trade Waste Local Safeguarding Children Board Physical Support Asset Management Closed PS 220914 Leisure Support St Josephs RC Primary Physical Support Physical Support Fleet Management - Workshop Operations St Josephs RC Primary Adult Skills R&M Regeneration & Property Community Equipment Service Asset Management Sec 17 - Central Pot Physical Support Riverside **Cleaning Service** Physical Support Physical Support Physical Support Physical Support IBA Mortimer Community College Past Service Pension and Other Employee Costs Legal Services - Support **Disabled Facilities Grant 96 Act** Tenants Refunds Disabled Facilities Grant 96 Act Monkton Juniors Academy **ICT & Digital Services** R&M Regeneration & Property Inward Investments and Events **Community Equipment Service** Smoking - Tobacco Alliance Adults with Disabilities Team **Community Equipment Service** Outdoor Education Service Waste Disposal PFI Integrated Looked After Children Holborn Riverside Development Road Resurfacing Children & Families Social Care Central Services Admin A194 Mill Lane Roundabout R&M Schools Buyback Sec 17 - Central Pot Sec 17 - Central Pot

South Tyneside Council
South Tyneside Council

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
OCL	Housing Capital
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Housing Capital
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business and Resources Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business and Resources Capital

Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Computer Equipment and Hardware Rents Paid - General Payments to Local Authorities - General Mortuary Services Capital Advisors & Consultants Fees Payments to Local Authorities - General Staff Training Purchase of Stock Items Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children **Cleaning Charges** Letting of Other Premises Purchase of Stock Items Other Service Contracts & Supplies **Electricity Charges** Housing Strategy - Area Redevelopment Furniture & Equipment - General Adult Day Care Services Enhancement HRA Capital - ST Homes **Client Travel & Charges** Purchase of Stock Items Adult Day Care Services Adult Day Care Services **Cleaning Charges** Adult Day Care Services Adult Day Care Services Adult Day Care Services Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Water & Sewerage Charges Adult Day Care Services Adult Day Care Services Water & Sewerage Charges Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services Capital Enhancement Costs Voluntary Sector - Boarded Out Children Supported Living Capital Enhancement Costs

Commissioned Fostering Out of Area Placements The Matrix Inter LEA Recoupment Coroners Service Inter LEA Recoupment Assistive Technologies Out of Area Placements Out of Area Placements Corporate & Democratic Costs Rechargeable Salaries Boldon CC Assistive Technologies Partners In Practice Workplace Energy Recharges Homeloss & Demolition Temple Park Centre Learning Disability Support Extra Care Day Care **Cleaning Service** Learning Disability Support Learning Disability Support Haven Point Learning Disability Support Learning Disability Support Learning Disability Support **Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Energy Recharges Learning Disability Support Learning Disability Support Energy Recharges **Commissioned Fostering** Commissioned Fostering Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Road Resurfacing Commissioned Fostering Learning Disability Support Road Resurfacing

- Sec 17 Central Pot
- Holborn Riverside Development
- Open Zone City Learning Centre
- Tileshed/Boldon Level Crossing
- Local Safeguarding Children Board
- Closed KR 100418DH Non TradsPhase 1

South Tyneside Council
South Tyneside Council

00CL	Business and Resources Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Balance Sheet
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Adults and Children's Capital
00CL	Adults and Children's Capital
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Adults and Children's Capital
00CL	Economic Regeneration Capital
00CL	Economic Regeneration Capital
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group

Capital Enhancement Costs East Boldon Junior School Kitchen St Bedes RC Junior School Kitchen Mortimer Comprehensive School Kitchen Property Reactive / General Repairs Tenants Rent Deposits Long Term Creditor Property Reactive / General Repairs Catering Provisions Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Capital Grants to Third Parties Housing Rent Suspense - Refunds Foster Carers Basic, Holiday & Age Related Allowances Traded Services Subcontractors **Capital Enhancement Costs** Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Special Guardianship Allowances (former foster carers) Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Home Care Carers of Children Mileage Traded Services Subcontractors Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Catering Provisions**

Catering Provisions Catering Provisions Catering Provisions Factory Units **R&M Manned Conveniences** In House Fostering DFG Minor Adaptations DFG Minor Adaptations **Tenants Refunds** In House Fostering White Lining In House Fostering DFG Minor Adaptations In House Fostering In House Fostering In House Fostering In House Fostering Physical Support In House Fostering In House Fostering In House Fostering

- Road Resurfacing

Balance Sheet Management Accountancy

- Harton Junior School Kitchen
- Engineer Works D.L.O. Cont. Highways
- Integrated Looked After Children
- Car Park Improvements Lines and Signs
- Car Park Improvements Lines and Signs
- Car Park Improvements Lines and Signs
- Special Guardianship Allowances
- Engineer Works D.L.O. Cont. Highways
- Harton Junior School Kitchen

South Tyneside Council
South Tyneside Council
, South Tyneside Council
, South Tyneside Council
, South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Schools Delegated Budgets
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group

Foster Carers Basic, Holiday & Age Related Allowances **Capital Enhancement Costs** Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Home Care Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Machine and Dispenser Hire / Lease Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Valuation Services

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges

Foster Carers Basic, Holiday & Age Related Allowances Housing Rent Suspense - Refunds

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs

Foster Carers Basic, Holiday & Age Related Allowances

In House Fostering Car Park Improvements Lines and Signs Car Park Improvements Lines and Signs In House Fostering In House Fostering In House Fostering Physical Support Car Park Improvements Lines and Signs In House Fostering In House Fostering In House Fostering In House Fostering Laygate School In House Fostering **Rents Rates and Taxes** In House Fostering Tenants Refunds In House Fostering In House Fostering **R&M** Factories In House Fostering

South Tyneside Council
South Tyneside Council

00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Schools Delegated Budgets
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Business and Resources Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
0001	
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group Children's, Adults & Families Group

Property Reactive / General Repairs

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Home Care

Foster Carers Basic, Holiday & Age Related Allowances Devolved Formula Capital

Capital Construction Costs

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Traded Services Subcontractors Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Traded Services Equipment & Materials Property Reactive / General Repairs Capital Equipment Purchases Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Supported Living Supported Living Supported Living Foster Carers Basic, Holiday & Age Related Allowances **Capital Enhancement Costs** Supported Living Supported Living Supported Living Supported Living Supported Living Capital Enhancement Costs Supported Living Capital Enhancement Costs Supported Living Supported Living Supported Living Supported Living Supported Living Home Care Supported Living

R&M Factories In House Fostering In House Fostering Physical Support In House Fostering In House Fostering In House Fostering In House Fostering Forest View Primary School Local Safety Schemes In House Fostering Engineer Works D.L.O. - Cont. Highways **R&M** Factories In House Fostering Engineer Works D.L.O. - Cont. Highways **R&M** Factories ICT - Desktop Refresh In House Fostering In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering Electricity at Work Learning Disability Support Fire Reform Act Portfolio Works Mental Health Support Electricity at Work Learning Disability Support Physical Support Learning Disability Support

South Tyneside Council
South Tyneside Council

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
OCL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Economic Regeneration Capital
00CL	Business & Resources Group
00CL	Corporate Finance
00CL	Economic Regeneration Capital
00CL	Business and Resources Capital
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Economic Regeneration Capital
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business and Resources Capital
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Corporate Finance
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Adults and Children's Capital
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Balance Sheet
00CL	Economic Regeneration Capital
00CL	Economic Regeneration Capital

Supported Living Home Care Supported Living Hebburn Comprehensive School Kitchen Strategic Partnership CAF Grants Riverside Legal Advisors Legal Advisors Legal Advisors Legal Advisors **Client Contributions - Residential** Capital Enhancement Costs Capital Enhancement Costs Legal Advisors CAF Grants East Shields & Whitburn Security of Assets/Alarms Maintenance Property Reactive / General Repairs Furniture & Equipment - General Capital Enhancement Costs Capital Computer Software Intangible Cos Travel & Subsistence Charges CAF Grants Jarrow & Boldon Home Care School Travel Contracts **Electricity Charges Client Travel & Charges Traded Services Equipment & Materials** Purchase of Stock Items Property Planned Maintenance Capital Advisors & Consultants Fees **Residential Care** Staff Training **Client Travel & Charges** Recharges for use of Council Vehicles Capital Computer Software Intangible Cos Purchase of Stock Items Furniture & Equipment - General Furniture & Equipment - General School Travel Contracts Property Reactive / General Repairs Purchase of Stock Items Voluntary Sector - Boarded Out Children Recharges for use of Council Vehicles Traded Services Subcontractors Capital Grants to Third Parties School Travel Contracts Other Recharges Combined Liability Insurance Provision Capital Enhancement Costs Capital Enhancement Costs

Physical Support **Catering Provisions** ICT and Digital Services Riverside Legal Services - Support Legal Services - Support Legal Services - Support Legal Services - Support Physical Support Legal Services - Support East Shields & Whitburn The Dragon Haven Point ICT - Desktop Refresh Housing Policy Jarrow & Boldon Physical Support Utilities - Corporate Landlord Sec 17 - Central Pot **Cleaning Service** Haven Point Physical Support ICT - Desktop Refresh **Cleaning Service** Admin-Leisure Facilities Foreshores Out of Area Placements Change 4 Life Training **Recycling Offload Scheme**

Learning Disability Support Learning Disability Support

Vehicle Wash and Dewatering Facilities

Car Park Improvements Lines and Signs

Employee Technology Solutions Scheme

Car Park Improvements Lines and Signs

Special Educational Needs Transport

Engineer Works D.L.O. - Cont. Highways

Holborn Riverside Development

Waste Collection Management

Integrated Looked After Children

Employee Car Lease Scheme

Employee Technology Solutions Scheme

Special Educational Needs Transport

CES Pressure Nursing Alternating

Employee Car Lease Scheme

Engineer Works D.L.O. - Cont. Highways

Disabled Facilities Grant 96 Act

Special Educational Needs Transport

Balance Sheet Management Accountancy

Legionnaires Water Management

South Tyneside Council
South Tyneside Council

00CL	Housing Capital
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration Capital
00CL	Balance Sheet
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
OCL	Children, Adults and Families
00CL	Economic Regeneration Capital
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Balance Sheet
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Balance Sheet
00CL	Housing Revenue Account
00CL	Balance Sheet
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Economic Regeneration Capital
00CL	Housing Revenue Account
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Adults and Children's Capital
00CL	Business and Resources Capital
00CL	Business & Resources Group
00CL	Adults and Children's Capital
00CL	Adults and Children's Capital
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Capital
00CL	Business & Resources Group

HRA Decoration Allowances Printing & Stationery Consumables Home Care Traded Services Equipment & Materials Capital Enhancement Costs Combined Liability Insurance Provision Grant Payments - Customs House Trust Payments to Academies Leaving Care Service Schools Delegated Budgets Capital Enhancement Costs Property Planned Maintenance Purchase of Stock Items Rents Paid - General Furniture & Equipment - General Waste Recycling - Other Costs Vehicle Running Costs Rents Paid - General Debtors - Cycle Salary Deduction Scheme Purchase of Stock Items Purchase of Stock Items Traded Services Equipment & Materials Furniture & Equipment - General Grant Payments - General Creditors GMB Housing Rent Suspense - Refunds Creditors Court Orders Purchase of Stock Items **Other Service Contracts & Supplies Capital Enhancement Costs** Housing Rent Suspense - Refunds Other Service Contracts & Supplies Purchase of Stock Items Agency Staff - Non-Teachers Adult Day Care Services Adult Day Care Services Capital Sundry Costs Capital Grants to Third Parties Capital Computer Software Intangible Cos **Entertainers Services** Capital Grants to Third Parties Capital Grants to Third Parties Home Care Traded Services Subcontractors Grant Payments - General Grant Payments - General Traded Services Subcontractors Voluntary Sector - Boarded Out Children Capital Equipment Purchases Servicing/Electric Testing of Equipment

Print & Design Team Physical Support Cultural Development Nurserv ISB Winter Wonderland Waste Disposal PFI Community Equipment Service Haven Point Adult Skills Tenants Refunds Community Equipment Service **Cultural Development** Tenants Refunds Pensions Office Learning Disability Support Learning Disability Support Town Centre Regeneration Disabled Facilities Grant 96 Act ICT - Desktop Refresh Winter Wonderland **Disabled Facilities Grant 96 Act** Disabled Facilities Grant 96 Act Learning Disability Support **Community Learning Grant** Community Learning Grant Commissioned Fostering A185 TCF CCTV Costs

Decoration Allowances Engineer Works D.L.O. - Cont. Highways **Recycling Offload Scheme** Balance Sheet Management Accountancy Secondary Special Needs Top Up Foster Carers Other Fees & Charges Car Park Improvements Lines and Signs Business Incubation : Quadrus Centre Community Equipment Service Integrated Looked After Children Fleet Management - Transport Operations Integrated Looked After Children Balance Sheet Corporate Finance

- **Community Equipment Service**
- Engineer Works D.L.O. Cont. Highways

Balance Sheet Corporate Finance

- Balance Sheet Corporate Finance
- High Risk Asbestos in Civic Buildings
- Performance Monitoring Finance Admin
- **Community Equipment Service**
- Engineer Works D.L.O. Cont. Highways
- Engineer Works D.L.O. Cont. Highways

South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Catering Provisions
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Balance Sheet	Creditors Unison
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Harton Junior School Kitchen
South Tyneside Council	OCL	Economic and Regeneration	Regeneration
South Tyneside Council	OCL	Business & Resources Group	Collection Fund
South Tyneside Council	OCL	Business & Resources Group	Collection Fund
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Other Energy Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Home Care
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Agency Staff - Teachers
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	External Trainers Services
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges

Out of Area Placements Adult Skills Design Team Out of Area Placements Adult Skills Road Resurfacing Mortimer Primary Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Road Resurfacing Road Resurfacing Agency Contract Suspense Physical Support Energy Recharges **Catering Provisions** Precept Payment Precept Payment Precept Payment Factory Units Summer Festival Energy Recharges Energy Recharges Haven Point Foreshores Legal Services - Support Legal Services - Support Blue Badge Scheme Utilities - Corporate Landlord Energy Recharges Energy Recharges Physical Support Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges SLPD - Indoor & Outdoor Sport Energy Recharges Energy Recharges Home Medical Tuition The Place Thurston Activity Centre Disabled Facilities Grant 96 Act Energy Recharges

Balance Sheet Corporate Finance

Mines and Minerals Acquisitions - Campbell Park Road

Cluster 4 - Day Care - (Horsley Hill)

Fleet Management - Transport Operations

South Tyneside Council
South Tyneside Council
, South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council
South Tyneside Council

00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Economic Regeneration Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group

Gas Charges Hire of Non Council Vehicles Hire of Plant, Scaffolding & Skips Gas Charges Gas Charges Property Planned Maintenance Gas Charges Property Planned Maintenance Gas Charges Other Service Contracts & Supplies Gas Charges Gas Charges Hire of Non Council Vehicles Agency Staff - Teachers Gas Charges Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies Library & Other Books Maps etc. Gas Charges Property Reactive / General Repairs Purchase of Stock Items Gas Charges

Energy Recharges Haven Point Energy Recharges The Word - Exhibitions Energy Recharges Energy Recharges Home Medical Tuition Energy Recharges Libraries Admin Energy Recharges **R&M** Community Centres Energy Recharges

```
Fleet Management - Transport Operations
Business Incubation : South Shields Business
Fleet Management - Transport Operations
Fleet Management - Workshop Operations
Fleet Management - Transport Operations
Cemeteries and Crematoria Administration
Community Equipment Service
```

South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families Group	Subscriptions
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Group	Carers Assessment Fees
South Tyneside Council	00CL	Children's, Adults & Families Group	Furniture & Equipment - General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Business & Resources Group	Subscriptions
South Tyneside Council	00CL	Children's, Adults & Families Group	Childminders Services
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Residential Care Respite
South Tyneside Council	00CL	Children's, Adults & Families Group	Supported Living
South Tyneside Council	00CL	Schools Delegated Budgets	Computer Equipment and Hardware
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Children's, Adults & Families Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Resalable Items
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Postage Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges

Energy Recharges Energy Recharges Fleet Management - Transport Operations Henderson Road Residential Care Home Energy Recharges Disabled Facilities Grant 96 Act Cluster 4 - Day Care - (Horsley Hill) Energy Recharges Mortimer Primary Energy Recharges Fleet Management - Transport Operations Energy Recharges Magic Festival Fleet Management - Transport Operations Energy Recharges Grounds Maintenance Routine Works Fleet Management - Transport Operations Council Tax and Business Rates Collection Adults with Disabilities Team South Shields Crematorium Learning Disability Support Learning Disability Support St Josephs RC Primary Grounds Maintenance Routine Works Coroners Service Energy Recharges Energy Recharges Finance Team Energy Recharges Community Equipment Service Energy Recharges Fleet Management - Transport Operations Cluster 6 - Day Care - (EEC) Community Equipment Service Energy Recharges Energy Recharges **Tourist Information Centre** Energy Recharges Energy Recharges

Adoption

Community Equipment Service

Energy Recharges

Adult Skills

Council Tax and Business Rates Collection

Energy Recharges

Energy Recharges

Integrated Looked After Children

South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Cleaning Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Client Travel & Charges
South Tyneside Council	00CL	Economic Regeneration Group	Specialist Services
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Subscriptions
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Grant Payments - General
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles
South Tyneside Council	00CL	Housing Revenue Account	Servicing/Electric Testing of Equipment
South Tyneside Council	00CL	Children's, Adults & Families Group	School Travel Contracts
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Rents Paid - General
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General
South Tyneside Council	00CL	Business & Resources Group	Subscriptions
South Tyneside Council	00CL	Children's, Adults & Families Group	Payments to Local Authorities - General
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties
South Tyneside Council	00CL	Business & Resources Group	Resalable Items
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Purchase of Stock Items
South Tyneside Council	00CL	Business & Resources Group	Traded Services Equipment & Materials
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Other Service Contracts & Supplies
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children
South Tyneside Council	00CL	Children's, Adults & Families Group	Voluntary Sector - Boarded Out Children

Energy Recharges Hebburn Central Children with Disability Team Design Team Energy Recharges Energy Recharges Adult Skills Parks General Children & Families Social Care Energy Recharges R&M Non-Buyback Energy Recharges Community Equipment Service Internal Audit Cleaning Service Energy Recharges Inter LEA Recoupment Inter LEA Recoupment Energy Recharges Legal Services - Support Energy Recharges Energy Recharges Commissioned Fostering Disabled Facilities Grant 96 Act Temple Park Centre Bar Sec 17 - Central Pot Sec 17 - Central Pot Energy Recharges Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering

- Adults with Disabilities Team
- Community Equipment Service

- Council Tax and Business Rates Collection
- Balance Sheet Corporate Finance

- Integrated Looked After Children
- Integrated Looked After Children
- Fleet Management Transport Operations
- Sheltered Accommodation General
- Special Educational Needs Transport
- Integrated Looked After Children
- Council Tax and Business Rates Collection
- Grounds Maintenance Routine Works
- Disabled Facilities Grant 96 Act
- CES Pressure Nursing Alternating
- Engineer Works D.L.O. Cont. Highways

South Tyneside Council
South Tyneside Council
,

00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Economic Regeneration Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Children's, Adults & Families Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group
00CL	Business & Resources Group

Payments to Local Authorities - General Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Gas Charges Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Gas Charges Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Non Routine Contracted Grounds Maintenance Traded Services Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Legal Advisors Supported Living Purchase of Stock Items Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Hire of Non Council Vehicles

Inter LEA Recoupment Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Fleet Management - Transport Operations **Commissioned Fostering Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Energy Recharges Commissioned Fostering **Cultural Development Commissioned Fostering Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Energy Recharges Commissioned Fostering** Sec 17 - Central Pot Grounds Maintenance Non-Routine works Engineer Works D.L.O. - Cont. Highways **Commissioned Fostering Commissioned Fostering** Legal Services - Support Learning Disability Support Community Equipment Service Out of Area Placements Fleet Management - Transport Operations Fleet Management - Transport Operations

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

00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group Children's, Adults & Families Group 00CL 00CL Children's, Adults & Families Group 00CL Business & Resources Group Business & Resources Group 00CL 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Capital 00CL Economic Regeneration Group 00CL Adults and Children's Capital 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group

Agency Staff - Non-Teachers Gas Charges Property Reactive / General Repairs Residential Care Respite Supported Living Supported Living Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Routine Contract Ground Maintenance Gas Charges Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Traded Services Subcontractors Voluntary Sector - General Routine Contract Ground Maintenance Supported Living Nursing Care Capital Advisors & Consultants Fees Gas Charges Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Out of Borough School Fees Home Care Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Block Gross Floating Support Supported Living Voluntary Sector - Boarded Out Children Out of Borough School Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care Purchase of Stock Items Supported Living Leaving Care Service Leaving Care Service

Energy Recharges Parks General Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Out of Area Placements Commissioned Fostering Energy Recharges Commissioned Fostering Voluntary Sector Funding Mental Health Support A19 Lane Gain/Drop Energy Recharges Out of Area Placements Physical Support Out of Area Placements Client Allowances **Client Allowances**

Property Management & Valuation Team Learning Disability Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Grounds Maintenance Routine Works Grounds Maintenance Routine Works Engineer Works D.L.O. - Cont. Highways Grounds Maintenance Routine Works Learning Disability Support **Disabled Facilities Grant 96 Act** Learning Disability Support Supporting People Grants Paid Learning Disability Support Learning Disability Support Fleet Management - Workshop Operations Learning Disability Support

Date	Amount (Net of VAT)	Linrecoverable VAT	Supplier Name
01 November 2019	500.00	0	National Association Of Virtual School Heads
01 November 2019	505.46	0	Askews and Holts Library Services Ltd
01 November 2019	513.25	0	Aspire Technology Solutions Limited
01 November 2019	519.23	0	Askews and Holts Library Services Ltd
01 November 2019	534.53	0	Askews and Holts Library Services Ltd
01 November 2019	540.00	0	Dere Street Barristers
01 November 2019	540.00	0	Dere Street Barristers
01 November 2019	548.12	0	Granada Learning Limited (GL Education Group Ltd)
01 November 2019	559.28	0	Askews and Holts Library Services Ltd
01 November 2019	565.14	0	Killgerm Chemicals Ltd
01 November 2019	571.00	0	Nexus
01 November 2019	592.00	0	Aspire Technology Solutions Limited
01 November 2019	600.00	0	Tyne & Wear LGV Driver Training Centre Ltd
01 November 2019	600.00	0	Tyne & Wear LGV Driver Training Centre Ltd
01 November 2019	600.00	0	Tyne & Wear LGV Driver Training Centre Ltd
01 November 2019	600.00	0	Tyne & Wear LGV Driver Training Centre Ltd
01 November 2019	600.00	0	Tyne & Wear LGV Driver Training Centre Ltd
01 November 2019	600.00	0	Tyne & Wear LGV Driver Training Centre Ltd
01 November 2019	600.00	0	Tyne & Wear LGV Driver Training Centre Ltd
01 November 2019	600.00	0	Tyne & Wear LGV Driver Training Centre Ltd
01 November 2019	600.00	0	Tyne & Wear LGV Driver Training Centre Ltd
01 November 2019	633.30	0	Critiqom Limited
01 November 2019	640.70	0	GEZE UK LIMITED
01 November 2019	644.92	0	Schneider Electric Limited
01 November 2019	687.68	0	Askews and Holts Library Services Ltd
01 November 2019	688.50	0	JPI Media Publishing
01 November 2019	688.95	0	Digital ID Ltd
01 November 2019	709.50	0	Burnetts
01 November 2019	730.00	0	Teaching Personnel Limited
01 November 2019	750.00	0	JDDK Architects
01 November 2019	760.17	0	Askews and Holts Library Services Ltd
01 November 2019	778.54	0	Aspire Technology Solutions Limited
01 November 2019	788.00	0	Grassland Services
01 November 2019	817.46	0	Askews and Holts Library Services Ltd
01 November 2019	850.13	0	Askews and Holts Library Services Ltd
01 November 2019	857.90	0	YMCA Sunderland
01 November 2019	874.90	0	YMCA Sunderland
01 November 2019	875.00	0	Arjo UK Ltd
01 November 2019	877.00	0	YMCA Sunderland
01 November 2019	880.00	0	AAT (GB) Ltd
01 November 2019	880.00	0	DR Builders (North East) Limited
01 November 2019	884.90	0	YMCA Sunderland
01 November 2019	927.07	0	Askews and Holts Library Services Ltd
01 November 2019	945.00	0	RJ UTILITY SERVICES LIMITED
01 November 2019	951.83	0	Pulse Fitness Ltd
01 November 2019	960.00	0	1 Stop HSE Training Limited
01 November 2019	960.61	0	Askews and Holts Library Services Ltd
01 November 2019	966.54	0	Askews and Holts Library Services Ltd

Spend	Spend
214200	Revenue
223170	Revenue
235950	Revenue
223170	Revenue
223170	Revenue
231100	Revenue
231100	Revenue
216720	Revenue
223170	Revenue
806606	Capital
999999	Balance Sheet
235950	Revenue
230641	Revenue
230385	Revenue
222950	Revenue
222950	Revenue
223170	Revenue
236050	Revenue
223940	Revenue
231100	Revenue
214200	Revenue
806600	Capital
223170	Revenue
235970	Revenue
236420	Revenue
223170	Revenue
223170	Revenue
213700	Revenue
213700	Revenue
221421	Revenue
213500	Revenue
221420	Revenue
819002	Capital
213700	Revenue
223170	Revenue
820163	Capital
222950	Revenue
830009	Capital
223170	Revenue
223170	Revenue
2231/0	nevenue

01 November 2019	995.00	0	COMMUNITY PRODUCTS (UK) LTD
01 November 2019	1000.00	0	1GC Family Law
01 November 2019	1000.00	0	LLG Lawyers in Local Government
01 November 2019	1020.00	0	Dere Street Barristers
01 November 2019	1026.30	0	Specialist Medical Transport Ltd
01 November 2019	1050.00	0	SiteScan Surveys Limited
01 November 2019	1055.00	0	Accora Ltd
01 November 2019	1060.95	0	Askews and Holts Library Services Ltd
01 November 2019	1068.86	0	NORTHUMBRIAN ROADS LIMITED
01 November 2019	1080.00	0	Dere Street Barristers
01 November 2019	1088.12	0	Aspire Technology Solutions Limited
01 November 2019	1095.74	0	Northumbria Health Care NHS Foundation Trust
01 November 2019	1228.83	0	Aspire Technology Solutions Limited
01 November 2019	1375.00	0	Clancy Consulting Limited
01 November 2019	1410.55	0	Critiqom Limited
01 November 2019	1421.80	0	Avoira Ltd
01 November 2019	1445.00	0	Capita Property & Infrastructure Limited
01 November 2019	1448.66	0	Harbour Support Services
01 November 2019	1450.00	0	North East Dance CIC
01 November 2019	1500.00	0	PNA Social Care Consultancy
01 November 2019	1500.00	0	National Fostering Agency Ltd
01 November 2019	1500.00	0	Mobile Care Qualifications Ltd (MCQ Training ltd)
01 November 2019	1500.00	0	Clancy Consulting Limited
01 November 2019	1643.10	0	Prism Medical UK (Westholme Division)
01 November 2019	1660.00	0	Action Advertising (Style Brands Marketing)
01 November 2019	1666.66	0	Clegwell Community Association
01 November 2019	1740.00	0	Dere Street Barristers
01 November 2019	1745.96	0	NORTHUMBRIAN ROADS LIMITED
01 November 2019	1833.33	0	Perth Green Community Association CIO
01 November 2019	1907.97	0	University of Sunderland
01 November 2019	1907.97	0	University of Sunderland
01 November 2019	1934.69	0	Monitor Computer Systems Limited
01 November 2019	1966.97	0	University of Sunderland
01 November 2019	1998.00	0	Supra UK Limited t/a The Key Safe Company
01 November 2019	2000.41	0	University of Sunderland
01 November 2019	2086.68	0	Gateshead Council
01 November 2019	2124.15	0	Dell Computer Corporation Ltd (Dell EMC)
01 November 2019	2216.22	0	University of Sunderland
01 November 2019	2390.00	0	Direct Healthcare Group
01 November 2019	2744.00	0	Sugarman Health & Wellbeing Ltd
01 November 2019	2755.95	0	University of Sunderland
01 November 2019	2755.95	0	University of Sunderland
01 November 2019	2958.81	0	Northumbria Health Care NHS Foundation Trust
01 November 2019	3128.40	0	TACT - The Adolescent and Children's Trust
01 November 2019	3128.70	0	National Fostering Agency Ltd
01 November 2019	3128.70	0	National Fostering Agency Ltd
01 November 2019	3128.70	0	National Fostering Agency Ltd
01 November 2019	3128.70	0	National Fostering Agency Ltd
01 November 2019	3307.62	0	Northumbria Health Care NHS Foundation Trust
01 November 2019	3412.49	0	Northumbria Health Care NHS Foundation Trust

215445	Revenue
231100	Revenue
231100	Revenue
231100	Revenue
220901	Revenue
803461	Capital
221420	Revenue
223170	Revenue
227630	Revenue
231100	Revenue
235965	Revenue
230091	Revenue
235960	Revenue
820001	Capital
230385	Revenue
230440	Revenue
830072	Capital
212610	Revenue
224082	Revenue
212050	Revenue
213300	Revenue
230641	Revenue
820305	Capital
221420	Revenue
235830	Revenue
232300	Revenue
231100	Revenue
227630	Revenue
232300	Revenue
236020	Revenue
236030	Revenue
227930	Revenue
236070	Revenue
221420	Revenue
857503	Capital
220020	Revenue
120420	Revenue
236000	Revenue
221430	Revenue
213602	Revenue
857503	Capital
857503	Capital
230090	Revenue
213700	Revenue
213500	Revenue
230090	Revenue
230090	Revenue
'	

01 November 2019	3540.12	0	Northumbria Health Care NHS Foundation Trust
01 November 2019	3652.49	0	Northumbria Health Care NHS Foundation Trust
01 November 2019	3825.24	0	We Care Recruitment Solutions Ltd
01 November 2019	3827.53	0	NORTHUMBRIAN ROADS LIMITED
01 November 2019	3925.00	0	Howard House Care Limited
01 November 2019	4000.00	0	AECOM Ltd
01 November 2019	4303.49	0	Easibathe and Easiaccess Solutions
01 November 2019	4832.10	0	National Fostering Agency Ltd
01 November 2019	4833.33	0	Chuter Ede CIO
01 November 2019	5005.00	0	Wise Academies
01 November 2019	5980.84	0	Northumbria Health Care NHS Foundation Trust
01 November 2019	6335.00	0	Schneider Electric Limited
01 November 2019	8879.82	0	Easibathe and Easiaccess Solutions
01 November 2019	10000.00	0	Patrick Sheridan Design Ltd
01 November 2019	10353.49	0	CACI Limited
01 November 2019	10957.00	0	Grassland Services
01 November 2019	11895.68	0	Huntercombe Group
01 November 2019	11922.12	0	NORTHUMBRIAN ROADS LIMITED
01 November 2019	13384.76	0	Huntercombe Group
01 November 2019	14089.69	0	Talbot House School
01 November 2019	17,270.81	0	NORTHUMBRIAN ROADS LIMITED
01 November 2019	17,290.56	0	Places for People Living+ Limited
01 November 2019	17,762.50	0	Pulse t/a Pulse Health Care Limited
01 November 2019	18,000.00	0	Invested Childcare Ltd
01 November 2019	19,264.29	0	Halliwell Homes Limited
01 November 2019	577.04	0	Batleys Perth
04 November 2019	536.00	0	Expedient Training Services Ltd
04 November 2019	590.93	0	Care-Ability Healthcare Ltd
04 November 2019	600.00	0	Vision for Education Ltd
04 November 2019	670.00	0	Expedient Training Services Ltd
04 November 2019	750.00	0	Redacted - Personal Data
04 November 2019	765.00	0	Vision for Education Ltd
04 November 2019	927.52	0	Royal Mail
04 November 2019	1052.00	0	Lynch Healthcare
04 November 2019	1052.00	0	Lynch Healthcare
04 November 2019	1079.37	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
04 November 2019	1100.00	0	Lynch Healthcare
04 November 2019	1103.34	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
04 November 2019	1590.96	0	RING READY 20007 LIMITED
04 November 2019	1788.00	0	Pinsent Masons LLP
04 November 2019	2000.00	0	PNA Social Care Consultancy
04 November 2019	2168.47	0	RING READY 20007 LIMITED
04 November 2019	2182.00	0	NORTHUMBRIAN ROADS LIMITED
04 November 2019	2184.40	0	Gentoo Group Ltd
04 November 2019	2310.22	0	TSUK Interiors Limited
04 November 2019	2518.00	0	NORTHUMBRIAN ROADS LIMITED
04 November 2019	2801.18	0	Lynch Healthcare
04 November 2019	3675.00	0	Riverside Truck Rental Limited
04 November 2019	3675.00	0	Riverside Truck Rental Limited
04 November 2019	3675.00	0	Riverside Truck Rental Limited

230090	Revenue
230090	Revenue
213700	Revenue
227630	Revenue
213700	Revenue
855000	Capital
819000	Capital
213500	Revenue
232300	Revenue
211100	Revenue
230090	Revenue
222950	Revenue
819000	Capital
222851	Revenue
219220	Revenue
236420	Revenue
213700	Revenue
850000	Capital
213700	Revenue
213700	Revenue
850000	Capital
213300	Revenue
221001	Revenue
213700	Revenue
213700	Revenue
222865	Revenue
222865 230641	Revenue Revenue
230641	Revenue
230641 221420	Revenue Revenue
230641 221420 211370	Revenue Revenue Revenue
230641 221420 211370 230641	Revenue Revenue Revenue Revenue
230641 221420 211370 230641 222570	Revenue Revenue Revenue Revenue Revenue
230641 221420 211370 230641 222570 211370	Revenue Revenue Revenue Revenue Revenue
230641 221420 211370 230641 222570 211370 231600	Revenue Revenue Revenue Revenue Revenue Revenue
230641 221420 211370 230641 222570 211370 231600 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue
230641 221420 211370 230641 222570 211370 231600 221420 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue
230641 221420 211370 230641 222570 211370 231600 221420 221420 220330	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
230641 221420 211370 230641 222570 211370 231600 221420 221420 220330 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
230641 221420 211370 230641 222570 211370 231600 221420 220330 221420 220330	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
230641 221420 211370 230641 222570 211370 231600 221420 220330 221420 220330 221420 220330	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
230641 221420 211370 230641 222570 211370 231600 221420 220330 221420 220330 221420 220330 232808 828512	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital
230641 221420 211370 230641 222570 211370 231600 221420 220330 221420 220330 221420 220330 232808 828512 212050	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital
230641 221420 211370 230641 222570 211370 231600 221420 221420 220330 221420 220330 232808 828512 212050 232808	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue
230641 221420 211370 230641 222570 211370 231600 221420 220330 221420 220330 222420 220330 232808 828512 212050 232808 850000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital
230641 221420 211370 230641 222570 211370 231600 221420 220330 221420 220330 232808 828512 212050 232808 850000 232832	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue
230641 221420 211370 230641 222570 211370 231600 221420 220330 221420 220330 221420 220330 221420 220330 232808 828512 212050 232808 850000 232832 232860	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue
230641 221420 211370 230641 222570 211370 231600 221420 220330 221420 220330 232808 828512 212050 232808 850000 232832 232860 850000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Capital
230641 221420 211370 230641 222570 211370 231600 221420 221420 220330 221420 220330 232808 828512 212050 232808 850000 232832 232860 850000 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue
230641 221420 211370 230641 222570 211370 231600 221420 220330 221420 220330 221420 220330 232808 828512 212050 232808 850000 232832 232860 850000 221420 227000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital

04 November 2019	3675.00	0	Riverside Truck Rental Limited
04 November 2019	3675.00	0	Riverside Truck Rental Limited
04 November 2019	4000.84	0	Percy Hedley Foundation
04 November 2019	4725.00	0	Riverside Truck Rental Limited
04 November 2019	4725.00	0	Riverside Truck Rental Limited
04 November 2019	4935.00	0	Riverside Truck Rental Limited
04 November 2019	17,303.70	0	Percy Hedley Foundation
04 November 2019	17,303.70	0	Percy Hedley Foundation
04 November 2019	17,303.70	0	Percy Hedley Foundation
04 November 2019	17,303.70	0	Percy Hedley Foundation
04 November 2019	17,303.70	0	Percy Hedley Foundation
04 November 2019	22,148.45	0	NORTHUMBRIAN ROADS LIMITED
04 November 2019	66,236.85	0	MitrePoint Limited T/A Roofclad Systems
04 November 2019	503.11	0	Cryoservice Limited
04 November 2019	503.11	0	Cryoservice Limited
04 November 2019	690.00	0	Travel Reservation
05 November 2019	507.69	0	Corona Energy Retail 2 Limited
05 November 2019	522.19	0	Corona Energy Retail 2 Limited
05 November 2019	524.08	0	Corona Energy Retail 2 Limited
05 November 2019	529.82	0	Corona Energy Retail 2 Limited
05 November 2019	541.72	0	Corona Energy Retail 2 Limited
05 November 2019	542.24	0	Corona Energy Retail 2 Limited
05 November 2019	548.19	0	Corona Energy Retail 2 Limited
05 November 2019	554.30	0	Redacted - Personal Data
05 November 2019	556.87	0	Redacted - Personal Data
05 November 2019	564.42	0	Corona Energy Retail 2 Limited
05 November 2019	570.80	0	Corona Energy Retail 2 Limited
05 November 2019	571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
05 November 2019	571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
05 November 2019	571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
05 November 2019	571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
05 November 2019	571.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
05 November 2019	575.67	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
05 November 2019	575.91	0	Westhome Care Services
05 November 2019	579.41	0	Corona Energy Retail 2 Limited
05 November 2019	596.25	0	Redacted - Personal Data
05 November 2019	633.10	0	Corona Energy Retail 2 Limited
05 November 2019	637.71	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
05 November 2019	637.71	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
05 November 2019	637.71	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
05 November 2019	638.00	0	Redacted - Personal Data
05 November 2019	638.99	0	Redacted - Personal Data
05 November 2019	650.99	0	Corona Energy Retail 2 Limited
05 November 2019	663.00	0	Redacted - Personal Data
05 November 2019	668.34	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
05 November 2019	673.52	0	Redacted - Personal Data
05 November 2019	673.52	0	Redacted - Personal Data
05 November 2019	673.52	0	Redacted - Personal Data
05 November 2019	673.52	0	Redacted - Personal Data
05 November 2019	675.35	0	Redacted - Personal Data

227000	Revenue
227000	Revenue
217760	Revenue
227000	Revenue
227000	Revenue
227000	Revenue
217760	Revenue
227630	Revenue
820163	Capital
222950	Revenue
222875	Revenue
220200	Revenue
238500	Revenue
220800	Revenue
217765	Revenue
238500	Revenue
238500	Revenue
227000	Revenue
221001	Revenue
238500	Revenue
210090	Revenue
238500	Revenue
227000	Revenue
227000	Revenue
227000	Revenue
220800	Revenue
220800	Revenue
238500	Revenue
210090	Revenue
221001	Revenue
220800	Revenue
'	

05 November 2019	677.06	0	Corona Energy Retail 2 Limited
05 November 2019	679.69	0	Corona Energy Retail 2 Limited
05 November 2019	681.84	0	Redacted - Personal Data
05 November 2019	682.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
05 November 2019	682.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
05 November 2019	686.84	0	Redacted - Personal Data
05 November 2019	687.88	0	Barchester - Springvale Court
05 November 2019	688.52	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	689.32	0	Redacted - Personal Data
05 November 2019	690.12	0	Redacted - Personal Data
05 November 2019	690.48	0	Redacted - Personal Data
05 November 2019	690.86	0	Corona Energy Retail 2 Limited
05 November 2019	692.00	0	Corona Energy Retail 2 Limited
05 November 2019	694.44	0	Redacted - Personal Data
05 November 2019	694.44	0	Redacted - Personal Data
05 November 2019	694.44	0	Redacted - Personal Data
05 November 2019	694.44	0	Redacted - Personal Data
05 November 2019	694.44	0	Redacted - Personal Data
05 November 2019	694.44	0	Redacted - Personal Data
05 November 2019	695.36	0	Redacted - Personal Data
05 November 2019	695.36	0	Redacted - Personal Data
05 November 2019	695.36	0	Redacted - Personal Data
05 November 2019	700.00	0	Social Work Awards Ltd
05 November 2019	709.00	0	Corona Energy Retail 2 Limited
05 November 2019	709.12	0	Redacted - Personal Data
05 November 2019	709.36	0	Redacted - Personal Data
05 November 2019	724.96	0	Redacted - Personal Data
05 November 2019	725.62	0	Redacted - Personal Data
05 November 2019	727.36	0	Redacted - Personal Data
05 November 2019	729.00	0	Redacted - Personal Data
05 November 2019	733.44	0	Flexible Support Options Limited
05 November 2019	738.79	0	Little Acorns Pre-School
05 November 2019	745.32	0	Redacted - Personal Data
05 November 2019	749.21	0	Corona Energy Retail 2 Limited
05 November 2019	761.68	0	Redacted - Personal Data

238500	Revenue
238500	Revenue
220800	Revenue
227000	Revenue
227000	Revenue
220800	Revenue
221001	Revenue
220800	Revenue
238500	Revenue
238500	Revenue
220800	Revenue
220200	Revenue
238500	Revenue
210090	Revenue
220800	Revenue
220800	Revenue
210090	Revenue
220800	Revenue
210090	Revenue
221004	Revenue
217765	Revenue
220800	Revenue
238500	Revenue
220800	Revenue

05 November 2019	776.02	0	Redacted - Personal Data
05 November 2019	779.12	0	Redacted - Personal Data
05 November 2019	794.98	0	Redacted - Personal Data
05 November 2019	802.99	0	Redacted - Personal Data
05 November 2019	820.61	0	Corona Energy Retail 2 Limited
05 November 2019	835.31	0	Redacted - Personal Data
05 November 2019	850.25	0	Corona Energy Retail 2 Limited
05 November 2019	934.09	0	Redacted - Personal Data
05 November 2019	971.00	0	Extract North East Ltd
05 November 2019	979.91	0	Corona Energy Retail 2 Limited
05 November 2019	981.24	0	Redacted - Personal Data
05 November 2019	1023.73	0	Corona Energy Retail 2 Limited
05 November 2019	1025.96	0	Redacted - Personal Data
05 November 2019	1025.96	0	Redacted - Personal Data
05 November 2019	1025.96	0	Redacted - Personal Data
05 November 2019	1025.96	0	Redacted - Personal Data
05 November 2019	1025.96	0	Redacted - Personal Data
05 November 2019	1079.49	0	Corona Energy Retail 2 Limited
05 November 2019	1138.69	0	Redacted - Personal Data
05 November 2019	1140.80	0	Flexible Support Options Limited
05 November 2019	1150.00	0	Care-Ability Healthcare Ltd
05 November 2019	1179.67	0	Redacted - Personal Data
05 November 2019	1243.69	0	Abacus Day Nursery
05 November 2019	1270.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
05 November 2019	1270.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
05 November 2019	1275.00	0	Garden Lane Garage
05 November 2019	1376.28	0	Redacted - Personal Data
05 November 2019	1376.28	0	Redacted - Personal Data
05 November 2019	1388.35	0	Corona Energy Retail 2 Limited
05 November 2019	1392.19	0	Westoe Village Kindergarten
05 November 2019	1410.75	0	Redacted - Personal Data
05 November 2019	1436.32	0	Flexible Support Options Limited
05 November 2019	1452.45	0	Little Acorns Pre-School
05 November 2019	1464.16	0	Redacted - Personal Data
05 November 2019	1464.16	0	Redacted - Personal Data
05 November 2019	1464.16	0	Redacted - Personal Data
05 November 2019	1479.36	0	Sea Bank House
05 November 2019	1489.84	0	Bridge House (Elmwood Ltd)
05 November 2019	1505.67	0	Fostering People Ltd
05 November 2019	1516.23	0	Corona Energy Retail 2 Limited
05 November 2019	1537.28	0	Corona Energy Retail 2 Limited
05 November 2019	1552.04	0	Redacted - Personal Data
05 November 2019	1552.04	0	Redacted - Personal Data
05 November 2019	1552.04	0	Redacted - Personal Data
05 November 2019	1552.04	0	Redacted - Personal Data
05 November 2019	1552.04	0	Redacted - Personal Data
05 November 2019	1552.04	0	Redacted - Personal Data
05 November 2019	1552.04	0	Redacted - Personal Data
05 November 2019	1552.04	0	Redacted - Personal Data
05 November 2019	1575.00	0	Dendra Consulting Ltd

220800	Revenue
220800	Revenue
210090	Revenue
210090	Revenue
238500	Revenue
217765	Revenue
238500	Revenue
210090	Revenue
800030	Capital
238500	Revenue
210090	Revenue
238500	Revenue
220800	Revenue
238500	Revenue
210090	Revenue
221004	Revenue
221420	Revenue
220800	Revenue
217765	Revenue
218930	Revenue
218930	Revenue
227000	Revenue
220800	Revenue
220800	Revenue
238500	Revenue
217765	Revenue
210090	Revenue
221004	Revenue
210090	Revenue
220800	Revenue
220800	Revenue
220800	Revenue
221001	Revenue
221001	Revenue
213300	Revenue
238500	Revenue
238500	Revenue
220800	Revenue
820189	Capital

05 November 2019	1606.96	0	Corona Energy Retail 2 Limited
05 November 2019	1642.40	0	Wellburn Care Homes
05 November 2019	1645.81	0	Abacus Day Nursery
05 November 2019	1652.10	0	Corona Energy Retail 2 Limited
05 November 2019	1693.12	0	Redacted - Personal Data
05 November 2019	1724.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
05 November 2019	1738.60	0	Parkside Care Limited
05 November 2019	1741.95	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
05 November 2019	1771.68	0	Malhotra Group Ltd & Associated Companies
05 November 2019	1810.00	0	Corona Energy Retail 2 Limited
05 November 2019	1904.36	0	Advinia Care Homes Limited
05 November 2019	1920.44	0	Enhanced Elderly Care Limited
05 November 2019	1934.44	0	Gainford Care Homes Ltd
05 November 2019	2049.50	0	Anchor Housing Association
05 November 2019	2122.80	0	Orchard Vale Trust
05 November 2019	2127.28	0	Corona Energy Retail 2 Limited
05 November 2019	2139.28	0	Malhotra Group Ltd & Associated Companies
05 November 2019	2156.00	0	Bondcare (Ambassador Ltd)
05 November 2019	2162.00	0	Premier Scaffolding Services Ltd
05 November 2019	2190.76	0	Jah Jireh Care Home
05 November 2019	2206.85	0	Princess House
05 November 2019	2234.24	0	Holy Trinity Church of England Academy
05 November 2019	2277.44	0	Crown Care IV Ltd
05 November 2019	2292.68	0	Elpha Lodge Residential Home
05 November 2019	2333.97	0	BCE Northern Limited
05 November 2019	2347.84	0	Flexible Support Options Limited
05 November 2019	2421.86	0	Corona Energy Retail 2 Limited
05 November 2019	2431.72	0	Four Seasons Healthcare
05 November 2019	2431.72	0	Windsor Court Care Home
05 November 2019	2433.28	0	Regents View Care Home
05 November 2019	2520.72	0	Countrywide Care Homes Limited
05 November 2019	2536.60	0	Renal Health Limited
05 November 2019	2605.80	0	Linkage Community Trust
05 November 2019	2632.36	0	Malhotra Group Ltd & Associated Companies
05 November 2019	2740.08	0	Pathways Care Group Limited
05 November 2019	2782.00	0	Aspire Healthcare
05 November 2019	2860.00	0	Scottlyn - Park View Care
05 November 2019	2922.79	0	Corona Energy Retail 2 Limited
05 November 2019	2968.88	0	Wellburn Care Homes
05 November 2019	3000.00	0	Crown Care IV Ltd
05 November 2019	3038.74	0	Virgin Media Ltd
05 November 2019	3172.44	0	David Lewis Centre
05 November 2019	3210.60	0	J C Care Limited
05 November 2019	3353.00	0	Training in Childcare Ltd t/a Training in Care Ltd
05 November 2019	3368.48	0	Manor Care Home Group
05 November 2019	3384.00	0	Training in Childcare Ltd t/a Training in Care Ltd
05 November 2019	3611.87	0	Northumbria Health Care NHS Foundation Trust
05 November 2019	3623.64	0	Elpha Lodge Residential Home
05 November 2019	3839.00	0	Training in Childcare Ltd t/a Training in Care Ltd
05 November 2019	3867.40	0	United Response

238500	Revenue
221005	Revenue
210090	Revenue
238500	Revenue
210090	Revenue
227000	Revenue
221001	Revenue
221001	Revenue
221001	Revenue
238500	Revenue
221001	Revenue
221001	Revenue
221005	Revenue
221001	Revenue
221004	Revenue
238500	Revenue
221001	Revenue
221001	Revenue
825021	Capital
221001	Revenue
221001	Revenue
210090	Revenue
221005	Revenue
221001	Revenue
828502	Capital
221004	Revenue
238500	Revenue
221003	Revenue
221005	Revenue
221001	Revenue
221002	Revenue
221001	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
238500	Revenue
221001	Revenue
221003	Revenue
803459	Capital
221001	Revenue
221004	Revenue
215955	Revenue
221001	Revenue
216191	Revenue
230091	Revenue
221004	Revenue
215955	Revenue
221004	Revenue

05 November 2019	3960.00	0	Georgian House Nursing Home
05 November 2019	4036.68	0	Stepping Stones
05 November 2019	4055.80	0	Mental Health Concern
05 November 2019	4055.84	0	Mental Health Concern
05 November 2019	4292.00	0	South Tyneside & Sunderland NHS Foundation Trust
05 November 2019	4326.00	0	Housing and Support Solutions Limited (Eden Futures)
05 November 2019	4515.47	0	Corona Energy Retail 2 Limited
05 November 2019	4535.00	0	Training in Childcare Ltd t/a Training in Care Ltd
05 November 2019	4599.00	0	Training in Childcare Ltd t/a Training in Care Ltd
05 November 2019	4613.80	0	Glenholme House
05 November 2019	4901.37	0	Prudential Public Limited Company
05 November 2019	4989.00	0	Training in Childcare Ltd t/a Training in Care Ltd
05 November 2019	4990.68	0	The Hospitaller Order of St John of God
05 November 2019	5135.96	0	Careline Lifestyles Ltd
05 November 2019	5180.00	0	Barchester - Hawthorns Care Centre
05 November 2019	5183.00	0	Faycroft Residential
05 November 2019	5230.50	0	Flexible Support Options Limited
05 November 2019	5235.04	0	Avery Healthcare Group
05 November 2019	5658.24	0	Barchester - Billingham Grange
05 November 2019	5659.60	0	Malhotra Group Ltd & Associated Companies
05 November 2019	5750.72	0	Flexible Support Options Limited
05 November 2019	5780.16	0	Flexible Support Options Limited
05 November 2019	5952.08	0	Flexible Support Options Limited
05 November 2019	6425.24	0	Careline Lifestyles Ltd
05 November 2019	6694.72	0	ESPA Ltd
05 November 2019	6710.12	0	CHAD Ltd
05 November 2019	6799.41	0	Four Seasons Healthcare
05 November 2019	6803.72	0	Cygnet (DH) Ltd was Danshell Healthcare Ltd
05 November 2019	6864.00	0	Careline Lifestyles Ltd
05 November 2019	6971.84	0	Akari Care Limited
05 November 2019	7381.36	0	Bede Burn Kindergarten
05 November 2019	7481.20	0	United Response
05 November 2019	7537.60	0	North East Autism Society
05 November 2019	7538.24	0	ESPA Ltd
05 November 2019	7557.92	0	United Response
05 November 2019	8019.68	0	Corona Energy Retail 2 Limited
05 November 2019	8053.84	0	North East Autism Society
05 November 2019	9046.80	0	Flexible Support Options Limited
05 November 2019	9099.04	0	North East Autism Society
05 November 2019	9112.32	0	Flexible Support Options Limited
05 November 2019	9224.45	0	Indigo Care Services Ltd t/a Middleton Park Lodge
05 November 2019	9297.72	0	Voyage 1 Limited t/a Voyage Care
05 November 2019	9447.00	0	Training in Childcare Ltd t/a Training in Care Ltd
05 November 2019	9610.95	0	Percy Hedley Foundation
05 November 2019	9809.56	0	Autism North - Cedars End
05 November 2019	10402.44	0	Cygnet (DH) Ltd was Danshell Healthcare Ltd
05 November 2019	10563.02	0	Nursery Time Kindergarten
05 November 2019	10640.00	0	Lucion Environmental LLP
05 November 2019	11026.96	0	Relativeto Ltd
05 November 2019	11390.00	0	Training in Childcare Ltd t/a Training in Care Ltd

221005	Revenue
221005	Revenue
221005	Revenue
221005	Revenue
225045	Revenue
221001	Revenue
238500	Revenue
215955	Revenue
215955	Revenue
221001	Revenue
999999	Balance Sheet
215955	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221005	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221003	Revenue
210090	Revenue
221004	Revenue
238500	Revenue
221005	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
216191	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
210090	Revenue
857000	Capital
221004	Revenue
216191	Revenue

05 November 2019	11540.36	0	Voyage 1 Limited t/a Voyage Care
05 November 2019	11852.71	0	Sycamore Care Centre
05 November 2019	12078.50	0	Flexible Support Options Limited
05 November 2019	12735.20	0	Harton Village Kindergarten
05 November 2019	13603.80	0	Flexible Support Options Limited
05 November 2019	14000.00	0	Young Foundations Ltd
05 November 2019	14,518.60	0	United Response
05 November 2019	15,920.00	0	Renal Health Limited
05 November 2019	15,964.36	0	N E Lifestyles Ltd
05 November 2019	15,976.80	0	Flexible Support Options Limited
05 November 2019	16,296.00	0	Cambian Group plc
05 November 2019	16,789.93	0	Creative Support Ltd
05 November 2019	16,920.00	0	Training in Childcare Ltd t/a Training in Care Ltd
05 November 2019	17,135.36	0	Potensial Limited
05 November 2019	17,499.94	0	Westoe Village Kindergarten
05 November 2019	17,547.24	0	United Response
05 November 2019	18,125.52	0	Flexible Support Options Limited
05 November 2019	18,480.00	0	Training in Childcare Ltd t/a Training in Care Ltd
05 November 2019	18,990.28	0	JOHN FLOWERS LIMITED
05 November 2019	19,387.64	0	Percy Hedley Foundation
05 November 2019	19,513.52	0	Potensial Limited
05 November 2019	20,970.88	0	JOHN FLOWERS LIMITED
05 November 2019	21,085.84	0	HC-One Beamish Limited
05 November 2019	21,493.56	0	Voyage 1 Limited t/a Voyage Care
05 November 2019	21,930.16	0	United Response
05 November 2019	26,018.05	0	Memory Lane Care Homes Ltd
05 November 2019	29,442.64	0	HC-One Beamish Limited
05 November 2019	29,684.00	0	Training in Childcare Ltd t/a Training in Care Ltd
05 November 2019	30,103.16	0	The Lodge Residential
05 November 2019	30,984.57	0	Seahaven Rest Home
05 November 2019	32,220.32	0	United Response
05 November 2019	32,591.00	0	Paramount Care (Gateshead) Ltd
05 November 2019	33,747.28	0	The Branches Rest Home
05 November 2019	34,074.60	0	Real Life Options
05 November 2019	36,376.80	0	SELF Ltd
05 November 2019	36,949.22	0	Pathways Care Group Limited
05 November 2019	37,393.56	0	Community Integrated Care
05 November 2019	39,631.10	0	Lifeways Community Care Limited
05 November 2019	41,671.62	0	Khalid Hamodi - St Thomas Complex
05 November 2019	42,008.00	0	Training in Childcare Ltd t/a Training in Care Ltd
05 November 2019	44,323.08	0	North East Autism Society
05 November 2019	46,249.29	0	NORTHUMBRIAN ROADS LIMITED
05 November 2019	51,212.60	0	HC-One Beamish Limited
05 November 2019	52,704.11	0	Care Homes UK Ltd
05 November 2019	58,527.02	0	Pathways Care Group Limited
05 November 2019	59,474.56	0	Careline Lifestyles Ltd
05 November 2019	61,973.37	0	Pathways Care Group Limited
05 November 2019	66,541.03	0	Ascot Care NE Ltd
05 November 2019	67,085.39	0	Ashlea Mews
05 November 2019	69,039.72	0	Cygnet (DH) Ltd was Danshell Healthcare Ltd

221004	Revenue
221001	Revenue
221004	Revenue
210090	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
216191	Revenue
221004	Revenue
210090	Revenue
221004	Revenue
221004	Revenue
216191	Revenue
232808	Revenue
221001	Revenue
221004	Revenue
232808	Revenue
221002	Revenue
221005	Revenue
221004	Revenue
221001	Revenue
221003	Revenue
216191	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221005	Revenue
221004	Revenue
221005	Revenue
221005	Revenue
221004	Revenue
221004	Revenue
221003	Revenue
216191	Revenue
221004	Revenue
850000	Capital
221005	Revenue
221001	Revenue
221004	Revenue
221001	Revenue
221005	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
'	

05 November 2019	69,876.36	0	Barchester - Bedewell Grange Care Home
05 November 2019	70,144.43	0	Countrywide Care Homes Limited
05 November 2019	74,705.16	0	Anchor Housing Association
05 November 2019	76,937.85	0	Burlington Care (Yorkshire) Limited
05 November 2019	84,475.94	0	Hawthorn Court Care Home
05 November 2019	89,277.62	0	Needham Court Care Home
05 November 2019	90,397.97	0	HC-One Beamish Limited
05 November 2019	96,965.90	0	Premier Nursing Homes Ltd
05 November 2019	98,000.10	0	Stapleton House Limited
05 November 2019	102,207.54	0	Four Seasons Health Care
05 November 2019	103,900.82	0	Barchester - Harton Grange Care Home
05 November 2019	106,215.83	0	Minster Care Management Ltd INACTIVE Please use Amicura 10076529
05 November 2019	111,178.42	0	Care UK Community Partnerships Ltd
05 November 2019	117,435.00	0	Windsor Nursing Home
05 November 2019	503.11	0	Cryoservice Limited
05 November 2019	844.49	0	Batleys Perth
05 November 2019	1088.24	0	Batleys Perth
06 November 2019	534.00	0	P & N Associates Ltd.
06 November 2019	535.00	0	Nottingham Rehab Supplies (NRS Healthcare)
06 November 2019	540.00	0	CDS Security Ltd
06 November 2019	550.00	0	Lynch Healthcare
06 November 2019	556.87	0	Redacted - Personal Data
06 November 2019	556.87	0	Redacted - Personal Data
06 November 2019	556.87	0	Redacted - Personal Data
06 November 2019	556.87	0	Redacted - Personal Data
06 November 2019	600.00	0	AM & B WILSON LIMITED
06 November 2019	719.88	0	Nottingham Rehab Supplies (NRS Healthcare)
06 November 2019	720.00	0	Nottingham Rehab Supplies (NRS Healthcare)
06 November 2019	765.00	0	Stannah Lift Services Ltd
06 November 2019	830.00	0	YCS Construction Limited
06 November 2019	847.53	0	Sunderland City Council
06 November 2019	884.81	0	Boldon Community Association
06 November 2019	894.15	0	Askews and Holts Library Services Ltd
06 November 2019	931.08	0	Nottingham Rehab Supplies (NRS Healthcare)
06 November 2019	949.95	0	Nottingham Rehab Supplies (NRS Healthcare)
06 November 2019	964.00	0	Nottingham Rehab Supplies (NRS Healthcare)
06 November 2019	1055.14	0	Sunderland City Council
06 November 2019	1113.75	0	Redacted - Personal Data
06 November 2019	1211.80	0	Nottingham Rehab Supplies (NRS Healthcare)
06 November 2019	1227.27	0	Artis Consulting Limited
06 November 2019	1236.44	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
06 November 2019	1249.87	0	Nottingham Rehab Supplies (NRS Healthcare)
06 November 2019	1250.00	0	AM & B WILSON LIMITED
06 November 2019	1250.00	0	Alleviate Consulting Limited
06 November 2019	1270.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
06 November 2019	1350.00	0	E J Brooks (Europe) Ltd T/A Tydenbrooks Security Products Ltd
06 November 2019	1552.04	0	Redacted - Personal Data
06 November 2019	1552.04	0	Redacted - Personal Data
06 November 2019	1590.00	0	AM & B WILSON LIMITED
06 November 2019	1633.07	0	Carers Federation Limited

221001	Revenue
221005	Revenue
221001	Revenue
221003	Revenue
221001	Revenue
221003	Revenue
221005	Revenue
221001	Revenue
221002	Revenue
223985	Revenue
217540	Revenue
217525	Revenue
705000	Revenue
221420	Revenue
235950	Revenue
221420	Revenue
217765	Revenue
232860	Revenue
221420	Revenue
221420	Revenue
819000	Capital
825021	Capital
227350	Revenue
210090	Revenue
223170	Revenue
221420	Revenue
221420	Revenue
221420	Revenue
237040	Revenue
217765	Revenue
221420	Revenue
828518	Capital
227000	Revenue
221420	Revenue
215475	Revenue
235300	Revenue
218930	Revenue
857503	Capital
220800	Revenue
220800	Revenue
232870	Revenue
221640	Revenue

06 November 2019	1640.00	0	Hydro Project Engineering Ltd
06 November 2019	1769.12	0	North East Autism Society
06 November 2019	1869.00	0	Resolution Data Management Ltd
06 November 2019	1949.06	0	Bright Kids
06 November 2019	1949.06	0	Little Jems Nursery
06 November 2019	2000.00	0	Bliss-Ability
06 November 2019	2125.00	0	Jeremy Benn Associates Ltd
06 November 2019	2145.00	0	Epinay Business and Enterprise School
06 November 2019	2227.25	0	NORTHUMBRIAN ROADS LIMITED
06 November 2019	2260.00	0	Glendale Managed Services Ltd
06 November 2019	2284.80	0	Data Solutions 2016 Ltd t/a Restore Datashred
06 November 2019	2409.00	0	Seating Matters
06 November 2019	2841.00	0	Glendale Managed Services Ltd
06 November 2019	3365.67	0	The Children's Family Trust
06 November 2019	3569.22	0	Sunderland City Council
06 November 2019	3780.82	0	Real Life Options
06 November 2019	4615.30	0	Best Nurseries Ltd (Happy Days Nursery)
06 November 2019	4669.88	0	NORTHUMBRIAN ROADS LIMITED
06 November 2019	4908.00	0	Stannah Lift Services Ltd
06 November 2019	4967.00	0	Stannah Lift Services Ltd
06 November 2019	5120.00	0	Aberdein Considine
06 November 2019	5791.50	0	Best Nurseries Ltd (Happy Days Nursery)
06 November 2019	5841.90	0	Horseshoe Day Nursery
06 November 2019	6336.93	0	NORTHUMBRIAN ROADS LIMITED
06 November 2019	6458.00	0	Glendale Managed Services Ltd
06 November 2019	7031.20	0	Glendale Managed Services Ltd
06 November 2019	7615.21	0	Bright Kids
06 November 2019	8070.43	0	Little Jems Nursery
06 November 2019	9166.67	0	Humankind Charity
06 November 2019	9868.74	0	Ashfield Nursery & Early Learning Centre Ltd
06 November 2019	10371.92	0	St Marys Academy
06 November 2019	10859.06	0	Ashfield Nursery & Early Learning Centre Ltd
06 November 2019	11228.62	0	Ridgeway Academy
06 November 2019	11989.75	0	Cleadon Church of England Academy
06 November 2019	12500.00	0	Bliss-Ability
06 November 2019	13687.62	0	Information & Data Network Supplies Limited (IDN Supplies)
06 November 2019	18,790.76	0	NORTHUMBRIAN ROADS LIMITED
06 November 2019	24,439.04	0	Prudential Public Limited Company
06 November 2019	38,092.51	0	Monkton Infants Academy
06 November 2019	42,252.63	0	Newcastle City Council
06 November 2019	69,539.27	0	NORTHUMBRIAN ROADS LIMITED
06 November 2019	88,282.35	0	EDF Energy Customers plc
06 November 2019	299,265.83	0	Inspiredspaces Stag (PROJECTC01) Limited
06 November 2019	1,212,040.00	0	South Tyneside Homes
06 November 2019	1,212,040.00	0	South Tyneside Homes
06 November 2019	741.39	0	Batleys Perth
07 November 2019	500.00	0	Edupedia Ltd
07 November 2019	510.00	0	Redacted - Personal Data
07 November 2019	528.00	0	Her Majestys Revenue & Customs
07 November 2019	532.10	0	The Technology Forge Ltd

230641	Revenue
221004	Revenue
236700	Revenue
217765	Revenue
217765	Revenue
225211	Revenue
236450	Revenue
213700	Revenue
227630	Revenue
226830	Revenue
230930	Revenue
221420	Revenue
226830	Revenue
213500	Revenue
237040	Revenue
221004	Revenue
210090	Revenue
227630	Revenue
819000	Capital
819000	Capital
231100	Revenue
217765	Revenue
210090	Revenue
227630	Revenue
226830	Revenue
226830	Revenue
210090	Revenue
210090	Revenue
220020	Revenue
210090	Revenue
210090	Revenue
217765	Revenue
210090	Revenue
210090	Revenue
225211	Revenue
120760	Revenue
850000	Capital
999999	Balance Sheet
210090	Revenue
828516	Capital
850000	Capital
238500	Revenue
219710	Revenue
707060	Revenue
707060	Revenue
217530	Revenue
210220	Revenue
213602	Revenue
999999	Balance Sheet
820167	Capital

07 November 2019	657.70	0	Pitney Bowes Ltd
07 November 2019	675.00	0	Aimrange (NE) Ltd
07 November 2019	675.00	0	Aimrange (NE) Ltd
07 November 2019	675.00	0	Aimrange (NE) Ltd
07 November 2019	675.00	0	Aimrange (NE) Ltd
07 November 2019	675.00	0	Aimrange (NE) Ltd
07 November 2019	675.00	0	Aimrange (NE) Ltd
07 November 2019	675.00	0	Aimrange (NE) Ltd
07 November 2019	687.40	0	Northumbrian Water Ltd
07 November 2019	820.00	0	Windoor Services Ltd
07 November 2019	900.00	0	YCS Construction Limited
07 November 2019	919.00	0	Her Majestys Revenue & Customs
07 November 2019	958.08	0	North Star
07 November 2019	1037.00	0	Tivoli Group
07 November 2019	1086.06	0	Lucozade Ribena Suntory Ltd
07 November 2019	1140.30	0	YCS Construction Limited
07 November 2019	1179.00	0	Aimrange (NE) Ltd
07 November 2019	1349.60	0	Whale Tankers Ltd
07 November 2019	1435.50	0	St Bede Medical Centre
07 November 2019	1440.00	0	Drive DeVilbiss Healthcare
07 November 2019	1443.71	0	Geometric Results International
07 November 2019	1470.00	0	YCS Construction Limited
07 November 2019	1720.00	0	Direct Healthcare Group
07 November 2019	1773.67	0	Social Telecoms CIC
07 November 2019	1851.32	0	Lynch Healthcare
07 November 2019	1875.00	0	TMS Maintenance Limited (TMS Managing Services Ltd)
07 November 2019	1953.00	0	Aimrange (NE) Ltd
07 November 2019	2119.68	0	Mencap
07 November 2019	2149.05	0	Jack Coupe & Sons Limited
07 November 2019 07 November 2019	2149.05 2160.00	0 0	Jack Coupe & Sons Limited WSP Environmental Limited
07 November 2019	2160.00	0	WSP Environmental Limited
07 November 2019 07 November 2019	2160.00 2231.92	0 0	WSP Environmental Limited Marshalls
07 November 2019 07 November 2019 07 November 2019	2160.00 2231.92 2565.00	0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd
07 November 2019 07 November 2019 07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35	0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd
07 November 2019 07 November 2019 07 November 2019 07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33	0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited
07 November 2019 07 November 2019 07 November 2019 07 November 2019 07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02	0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited
07 November 2019 07 November 2019 07 November 2019 07 November 2019 07 November 2019 07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50	0 0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd
07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50 2914.28	0 0 0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd St Cuthberts Care
07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50 2914.28 2914.28	0 0 0 0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd St Cuthberts Care St Cuthberts Care
07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50 2914.28 2914.28 3000.00	0 0 0 0 0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd St Cuthberts Care St Cuthberts Care YCS Construction Limited
07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50 2914.28 2914.28 3000.00 3082.33	0 0 0 0 0 0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd St Cuthberts Care St Cuthberts Care YCS Construction Limited Fostering Solutions
07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50 2914.28 3000.00 3082.33 3175.33	0 0 0 0 0 0 0 0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd St Cuthberts Care St Cuthberts Care YCS Construction Limited Fostering Solutions Fostering Solutions
07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50 2914.28 2914.28 3000.00 3082.33 3175.33 3307.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd St Cuthberts Care St Cuthberts Care YCS Construction Limited Fostering Solutions Fostering Solutions Action for Children
07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50 2914.28 2914.28 3000.00 3082.33 3175.33 3307.50 3312.66	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd St Cuthberts Care St Cuthberts Care YCS Construction Limited Fostering Solutions Fostering Solutions Action for Children Fostering Solutions
07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50 2914.28 2914.28 3000.00 3082.33 3175.33 3307.50 3312.66 3500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd St Cuthberts Care St Cuthberts Care St Cuthberts Care YCS Construction Limited Fostering Solutions Fostering Solutions Action for Children Fostering Solutions Native Six Ltd
07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50 2914.28 2914.28 3000.00 3082.33 3175.33 3307.50 3312.66 3500.00 3562.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd St Cuthberts Care St Cuthberts Care St Cuthberts Care YCS Construction Limited Fostering Solutions Fostering Solutions Action for Children Fostering Solutions Native Six Ltd Acorn Care (NE) Limited
07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50 2914.28 20914.28 3000.00 3082.33 3175.33 3307.50 3312.66 3500.00 3562.50 3750.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd St Cuthberts Care St Cuthberts Care YCS Construction Limited Fostering Solutions Fostering Solutions Action for Children Fostering Solutions Native Six Ltd Acorn Care (NE) Limited
07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50 2914.28 20914.28 3000.00 3082.33 3175.33 3307.50 3312.66 3500.00 3562.50 3750.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd St Cuthberts Care St Cuthberts Care YCS Construction Limited Fostering Solutions Fostering Solutions Action for Children Fostering Solutions Native Six Ltd Acorn Care (NE) Limited Acorn Care (NE) Limited
07 November 2019 07 November 2019	2160.00 2231.92 2565.00 2600.35 2627.33 2653.02 2695.50 2914.28 2914.28 3000.00 3082.33 3175.33 3307.50 3312.66 3500.00 3562.50 3750.00 3750.00		WSP Environmental Limited Marshalls Aimrange (NE) Ltd Arnold Clark Finance Ltd Cobalt Telephone Technologies Limited Cobalt Telephone Technologies Limited Mitie Property Services (UK) Ltd St Cuthberts Care St Cuthberts Care YCS Construction Limited Fostering Solutions Fostering Solutions Action for Children Fostering Solutions Native Six Ltd Acorn Care (NE) Limited Acorn Care (NE) Limited Sanderson Weatherall

235950	Revenue
232860	Revenue
232870	Revenue
232808	Revenue
999999	Balance Sheet
221004	Revenue
223600	Revenue
222920	Revenue
820136	Capital
232860	Revenue
227000	Revenue
226760	Revenue
221420	Revenue
230710	Revenue
232808	Revenue
221430	Revenue
705000	Revenue
221420	Revenue
820002	Capital
232860	Revenue
221004	Revenue
227630	Revenue
819000	Capital
227630	Revenue
232860	Revenue
227000	Revenue
227350	Revenue
227350	Revenue
222710	Revenue
213700	Revenue
213700	Revenue
232808	Revenue
213500	Revenue
213500	Revenue
213602	Revenue
213500	Revenue
222851	Revenue
213500	Revenue
213500	Revenue
213700	Revenue
828512	Capital
213500	Revenue
219720	Revenue

07 November 2019	8925.00	0	Edupedia Ltd
07 November 2019	9144.00	0	Poly Advisory Ltd
07 November 2019	9872.92	0	Gateshead Council
07 November 2019	14,755.00	0	North East Autism Society
07 November 2019	19,486.00	0	Poly Advisory Ltd
07 November 2019	19,874.00	0	Witherslack Group
07 November 2019	20,439.54	0	HC-One Beamish Limited
07 November 2019	22,916.00	0	Witherslack Group
07 November 2019	22,916.00	0	Witherslack Group
07 November 2019	24,062.00	0	Witherslack Group
07 November 2019	37,439.92	0	Geometric Results International
08 November 2019	500.00	0	LABC Northern
08 November 2019	509.94	0	Windoor Services Ltd
08 November 2019	515.00	0	Redacted - Personal Data
08 November 2019	520.99	0	Wybone Limited
08 November 2019	526.71	0	Arjo UK Ltd
08 November 2019	546.42	0	JMP FOODSERVICE
08 November 2019	548.79	0	Chicken Joes
08 November 2019	560.00	0	TLG Business Services (The Launch Group)
08 November 2019	561.35	0	Windoor Services Ltd
08 November 2019	575.00	0	HB Training Services
08 November 2019	588.80	0	Mencap
08 November 2019	588.80	0	Mencap
08 November 2019	600.00	0	Astral Control Services Ltd
08 November 2019	649.40	0	Windoor Services Ltd
08 November 2019	657.68	0	Mencap
08 November 2019	657.68	0	Mencap
08 November 2019	663.75	0	Pearson Shared Services (Pearson Education Ltd)
08 November 2019	666.40	0	CPOMS Systems Ltd
08 November 2019	700.00	0	YMCA Sunderland
08 November 2019	750.00	0	Redacted - Personal Data
08 November 2019	769.23	0	Redacted - Personal Data
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd

210220	Revenue
820314	Capital
228370	Revenue
213700	Revenue
820314	Capital
213700	Revenue
221001	Revenue
213700	Revenue
213700	Revenue
213700	Revenue
238650	Revenue
230641	Revenue
223830	Revenue
219110	Revenue
223640	Revenue
221420	Revenue
219100	Revenue
217525	Revenue
216191	Revenue
232822	Revenue
230641	Revenue
221004	Revenue
221004	Revenue
232860	Revenue
223640	Revenue
221004	Revenue
221004	Revenue
216720	Revenue
133140	Revenue
213300	Revenue
237020	Revenue
221001	Revenue
232860	Revenue

08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	792.00	0	Astral Control Services Ltd
08 November 2019	820.00	0	AM & B WILSON LIMITED
08 November 2019	824.32	0	Mencap
08 November 2019	834.58	0	Windoor Services Ltd
08 November 2019	835.37	0	Askews and Holts Library Services Ltd
08 November 2019	850.00	0	Jan Stephenson Educational Ltd
08 November 2019	900.00	0	Compliance365 t/a ECT Ltd
08 November 2019	920.00	0	Assistive Technology and Training Ltd
08 November 2019	920.00	0	HB Training Services
08 November 2019	922.83	0	Swiis Foster Care Ltd
08 November 2019	941.48	0	Redacted - Personal Data
08 November 2019	990.00	0	Vision for Education Ltd
08 November 2019	1000.00	0	Cyclescheme Limited
08 November 2019	1035.00	0	HB Training Services
08 November 2019	1038.40	0	Lucy Faithfull Foundation
08 November 2019	1097.82	0	The Parking Shop (Modal Innovation Ltd)
08 November 2019	1104.00	0	Mencap
08 November 2019	1104.00	0	Mencap
08 November 2019	1125.00	0	DDH Psychological Solutions Limited
08 November 2019	1130.00	0	Windoor Services Ltd
08 November 2019	1158.00	0	TLG Business Services (The Launch Group)
08 November 2019	1300.00	0	YMCA Sunderland
08 November 2019	1342.10	0	Click Travel
08 November 2019	1370.64	0	Marshalls
08 November 2019	1380.00	0	Direct Healthcare Group
08 November 2019	1500.00	0	YCS Construction Limited
08 November 2019	1650.00	0	Redacted - Personal Data
08 November 2019	1666.00	0	Windoor Services Ltd
08 November 2019	1671.00	0	West Hall Boarding Kennels and Livery Yard
08 November 2019	1717.21	0	Canon (UK) Ltd
08 November 2019	1762.50	0	DDH Psychological Solutions Limited
08 November 2019	1914.88	0	Mencap
08 November 2019	1920.00	0	HM Prison and Probation Service
08 November 2019	1995.00	0	Martin Gray Football Academy Ltd
08 November 2019	2032.76	0	Places for People Living+ Limited
08 November 2019	2099.48	0	Go Plant Ltd
08 November 2019	2158.56	0	Mencap
08 November 2019	2266.88	0	Mencap
08 November 2019	2266.88	0	Mencap
08 November 2019	2266.88	0	Mencap
08 November 2019	2266.88	0	Mencap
08 November 2019	2266.88	0	Mencap
08 November 2019	2296.32	0	Mencap
08 November 2019	2300.00	0	Bliss-Ability
08 November 2019	2325.76	0	Mencap
08 November 2019	2325.76	0	Mencap
08 November 2019	2325.76	0	Mencap
08 November 2019	2325.76	0	Mencap

232860	Revenue
232860	Revenue
232860	Revenue
232860	Revenue
221004	Revenue
828512	Capital
223170	Revenue
210660	Revenue
820008	Capital
221170	Revenue
230641	Revenue
213500	Revenue
710020	Revenue
211370	Revenue
999999	Balance Sheet
230641	Revenue
213300	Revenue
223940	Revenue
221004	Revenue
221004	Revenue
230600	Revenue
232860	Revenue
216191	Revenue
213300	Revenue
236140	Revenue
227630	Revenue
221430	Revenue
828520	Capital
237020	Revenue
828512	Capital
236150	Revenue
236030	Revenue
230600	Revenue
221004	Revenue
219220	Revenue
213602	Revenue
213300	Revenue
227000	Revenue
221004	Revenue
225000	Revenue
221004	Revenue

08 November 2019	2325.76	0	Mencap
08 November 2019	2325.76	0	Mencap
08 November 2019	2400.00	0	TLG Business Services (The Launch Group)
08 November 2019	2400.00	0	Redacted - Personal Data
08 November 2019	2419.48	0	Mencap
08 November 2019	2419.48	0	Mencap
08 November 2019	2419.48	0	Mencap
08 November 2019	2419.48	0	Mencap
08 November 2019	2419.48	0	Mencap
08 November 2019	2419.48	0	Mencap
08 November 2019	2419.48	0	Mencap
08 November 2019	2419.48	0	Mencap
08 November 2019	2450.00	0	AM & B WILSON LIMITED
08 November 2019	2546.00	0	The Road Centre Ltd
08 November 2019	2627.20	0	Mencap
08 November 2019	2720.00	0	Invacare Ltd
08 November 2019	2796.80	0	Mencap
08 November 2019	2796.80	0	Mencap
08 November 2019	2884.08	0	Mencap
08 November 2019	2884.08	0	Mencap
08 November 2019	2994.03	0	Northumbria Health Care NHS Foundation Trust
08 November 2019	2994.39	0	Partners in Care Ltd t/a Pebbles Care
08 November 2019	3057.09	0	Canon (UK) Ltd
08 November 2019	3091.20	0	Mencap
08 November 2019	3091.20	0	Mencap
08 November 2019	3128.70	0	Swiis Foster Care Ltd
08 November 2019	3128.70	0	Swiis Foster Care Ltd
08 November 2019	3128.70	0	Swiis Foster Care Ltd
08 November 2019	3128.70	0	Swiis Foster Care Ltd
08 November 2019	3128.70	0	Swiis Foster Care Ltd
08 November 2019	3203.70	0	Swiis Foster Care Ltd
08 November 2019	3297.28	0	Mencap
08 November 2019	3297.28	0	Mencap
08 November 2019	3500.00	0	Native Six Ltd
08 November 2019	3600.00	0	DDH Psychological Solutions Limited
08 November 2019	3623.00	0	Peart Access Ramps Ltd
08 November 2019	3809.28	0	We Care Recruitment Solutions Ltd
08 November 2019	3951.00	0	OH3 Ltd
08 November 2019	4000.00	0	Jan Stephenson Educational Ltd
08 November 2019	4278.40	0	Mencap
08 November 2019	4278.40	0	Mencap
08 November 2019	4278.40	0	Mencap
08 November 2019	4278.40	0	Mencap
08 November 2019	4278.40	0	Mencap
08 November 2019	4425.50	0	Capita Property & Infrastructure Limited
08 November 2019	4576.60	0	Northumbria Health Care NHS Foundation Trust
08 November 2019	4651.52	0	Mencap
08 November 2019	4875.00	0	Research in Practice
08 November 2019	4887.04	0	Mencap
08 November 2019	4990.00	0	Direct Healthcare Group

221004	Revenue
221004	Revenue
216191	Revenue
237020	Revenue
221004	Revenue
232860	Revenue
214200	Revenue
221004	Revenue
221420	Revenue
221004	Revenue
230090	Revenue
213700	Revenue
236030	Revenue
221004	Revenue
221004	Revenue
213500	Revenue
221004	Revenue
221004	Revenue
222851	Revenue
230600	Revenue
232860	Revenue
213700	Revenue
230600	Revenue
210660	Revenue
221004	Revenue
852028	Capital
230090	Revenue
221004	Revenue
230641	Revenue
221004	Revenue
221430	Revenue

08 November 2019	5280.00	0	HM Prison and Probation Service
08 November 2019	5340.52	0	Mencap
08 November 2019	5788.80	0	CoStar Group UK
08 November 2019	5887.80	0	Cambian Whinfell School Limited
08 November 2019	6041.42	0	Esh Construction Limited
08 November 2019	6182.40	0	Mencap
08 November 2019	6259.02	0	NORTHUMBRIAN ROADS LIMITED
08 November 2019	6330.00	0	Northern Rights
08 November 2019	7000.00	0	Accountant General of the Senior Courts
08 November 2019	8664.40	0	Living Ambitions Limited
08 November 2019	10268.16	0	Mencap
08 November 2019	10400.00	0	YFT Consult Ltd
08 November 2019	12169.56	0	Newcastle City Council
08 November 2019	12500.00	0	Changing Lives (The Cyrenians S/S)
08 November 2019	14,419.28	0	St Cuthberts Care
08 November 2019	14,870.40	0	Cambian Whinfell School Limited
08 November 2019	16,749.34	0	Pear Tree Projects Limited
08 November 2019	20,460.00	0	Vic Young (South Shields) Ltd
08 November 2019	21,000.00	0	Cove Care
08 November 2019	25,597.77	0	Oil NRG Limited
08 November 2019	26,191.96	0	Creative Support Ltd
08 November 2019	35,985.00	0	Triple P UK Ltd
08 November 2019	40,500.00	0	RM Education plc
08 November 2019	43,200.00	0	RM Education plc
08 November 2019	56,751.82	0	CJ Transport Services (North East) Limited
08 November 2019	372,435.12	0	Connect Roads South Tyneside Ltd
08 November 2019	402,796.70	0	Muse Developments Ltd
08 November 2019	575.97	0	Batleys Perth
08 November 2019	688.66	0	Batleys Perth
11 November 2019	500.00	0	Redacted - Personal Data
11 November 2019	502.34	0	Auto Electrical Solutions Ltd
11 November 2019	686.00	0	Bede Burn Kindergarten
11 November 2019	798.00	0	Thompsons of Prudhoe Limited
11 November 2019	850.66	0	Auto Electrical Solutions Ltd
11 November 2019	959.56	0	Mencap
11 November 2019	1098.54	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
11 November 2019	1207.56	0	Thompsons of Prudhoe Limited
11 November 2019	1434.02	0	Foster Care Solutions Ltd
11 November 2019	1434.02	0	Foster Care Solutions Ltd
11 November 2019	1478.60	0	Thompsons of Prudhoe Limited
11 November 2019	1525.26	0	Thompsons of Prudhoe Limited
11 November 2019	1658.68	0	Thompsons of Prudhoe Limited
11 November 2019	1678.48	0	Thompsons of Prudhoe Limited
11 November 2019	1862.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)
11 November 2019	2982.90	0	Foster Care Solutions Ltd
11 November 2019	3072.90	0	Foster Care Solutions Ltd
11 November 2019	3072.90	0	Foster Care Solutions Ltd
11 November 2019	3072.90	0	Foster Care Solutions Ltd
11 November 2019	3128.70	0	Swiis Foster Care Ltd
11 November 2019	3205.80	0	Foster Care Solutions Ltd

219220	Revenue
221004	Revenue
235830	Revenue
213700	Revenue
806617	Capital
221004	Revenue
227630	Revenue
216300	Revenue
220200	Revenue
221004	Revenue
221004	Revenue
225000	Revenue
701000	Revenue
236560	Revenue
213700	Revenue
213700	Revenue
213700	Revenue
227000	Revenue
213700	Revenue
227000	Revenue
221004	Revenue
210100	Revenue
240102	Revenue
240102	Revenue
220550	Revenue
227780	Revenue
828516	Capital
217390	Revenue
217525	Revenue
221008	Revenue
227000	Revenue
213602	Revenue
227630	Revenue
227000	Revenue
700200	Revenue
220330	Revenue
227630	Revenue
213500	Revenue
213500	Revenue
227630	Revenue
218930	Revenue
213500	Revenue

11 November 2019	3205.80	0	Foster Care Solutions Ltd
11 November 2019	3205.80	0	Foster Care Solutions Ltd
11 November 2019	3524.70	0	Hi-Lights Theatre Services Limited
11 November 2019	4000.00	0	Terence Carney Solicitors
11 November 2019	6750.48	0	BCE Northern Limited
11 November 2019	8381.25	0	Tyne Tees Security Ltd
11 November 2019	8949.51	0	EE
11 November 2019	13960.55	0	Percy Hedley Foundation
11 November 2019	19,541.06	0	Oxygen Finance Limited
11 November 2019	20,610.85	0	Hi-Lights Theatre Services Limited
11 November 2019	29,010.00	0	Envirowatch Limited
11 November 2019	99,621.00	0	Hebburn Comprehensive School
11 November 2019	127,267.00	0	Mortimer Community College
11 November 2019	130,394.43	0	South Tyneside Housing Ventures Trust Limited
11 November 2019	908.19	0	Hopwells Ltd
12 November 2019	500.00	0	Hi-Lights Theatre Services Limited
12 November 2019	502.44	0	Redacted - Personal Data
12 November 2019	502.44	0	Redacted - Personal Data
12 November 2019	506.40	0	Redacted - Personal Data
12 November 2019	506.40	0	Redacted - Personal Data
12 November 2019	506.40	0	Redacted - Personal Data
12 November 2019	507.76	0	Redacted - Personal Data
12 November 2019	514.61	0	Redacted - Personal Data
12 November 2019	515.00	0	Willowcrete Manufacturing Company Limited
12 November 2019	518.40	0	Redacted - Personal Data
12 November 2019	518.98	0	Redacted - Personal Data
12 November 2019	524.28	0	Redacted - Personal Data
12 November 2019	530.88	0	Redacted - Personal Data
12 November 2019	530.88	0	Redacted - Personal Data
12 November 2019	530.88	0	Redacted - Personal Data
12 November 2019	530.88	0	Redacted - Personal Data
12 November 2019	537.00	0	Redacted - Personal Data
12 November 2019	537.26	0	Redacted - Personal Data
12 November 2019	537.96	0	Redacted - Personal Data
12 November 2019	540.00	0	Dere Street Barristers
12 November 2019	540.36	0	Redacted - Personal Data
12 November 2019	544.04	0	Redacted - Personal Data
12 November 2019	544.93	0	Redacted - Personal Data
12 November 2019	546.16	0	Redacted - Personal Data
12 November 2019	550.10	0	Redacted - Personal Data
12 November 2019	553.00	0	Redacted - Personal Data
12 November 2019	554.29	0	Redacted - Personal Data
12 November 2019	557.93	0	Redacted - Personal Data
12 November 2019	561.16	0	Redacted - Personal Data
12 November 2019	561.16	0	Redacted - Personal Data
12 November 2019	568.98	0	Redacted - Personal Data
12 November 2019	569.92	0	Redacted - Personal Data
12 November 2019	572.46	0	Redacted - Personal Data
12 November 2019	574.56	0	Redacted - Personal Data
12 November 2019	577.28	0	Redacted - Personal Data

213500	Revenue
213500	Revenue
222840	Revenue
237020	Revenue
227630	Revenue
221560	Revenue
237070	Revenue
213700	Revenue
238600	Revenue
222840	Revenue
852031	Capital
210098	Revenue
210098	Revenue
710010	Revenue
217530	Revenue
223950	Revenue
221001	Revenue
221001	Revenue
213800	Revenue
213800	Revenue
213800	Revenue
221009	Revenue
710020	Revenue
232870	Revenue
221004	Revenue
213800	Revenue
221005	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221005	Revenue
221004	Revenue
221001	Revenue
213800	Revenue
231100	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
221005	Revenue
221001	Revenue
221001	Revenue
213800	Revenue
221001	Revenue
213800	Revenue
221001	Revenue
221004	Revenue

12 November 2019	578.32	0	BGL Rieber Ltd
12 November 2019	578.68	0	Redacted - Personal Data
12 November 2019	581.56	0	Redacted - Personal Data
12 November 2019	586.56	0	Redacted - Personal Data
12 November 2019	589.88	0	Redacted - Personal Data
12 November 2019	592.96	0	Redacted - Personal Data
12 November 2019	594.08	0	Redacted - Personal Data
12 November 2019	600.00	0	Redacted - Personal Data
12 November 2019	600.00	0	Redacted - Personal Data
12 November 2019	600.00	0	Redacted - Personal Data
12 November 2019	600.00	0	Redacted - Personal Data
12 November 2019	600.00	0	Redacted - Personal Data
12 November 2019	600.00	0	Redacted - Personal Data
12 November 2019	600.00	0	Redacted - Personal Data
12 November 2019	600.00	0	YCS Construction Limited
12 November 2019	604.52	0	Redacted - Personal Data
12 November 2019	612.22	0	Pulse Fitness Ltd
12 November 2019	612.80	0	Redacted - Personal Data
12 November 2019	614.29	0	Redacted - Personal Data
12 November 2019	615.08	0	Redacted - Personal Data
12 November 2019	619.36	0	Redacted - Personal Data
12 November 2019	619.36	0	Redacted - Personal Data
12 November 2019	624.00	0	Redacted - Personal Data
12 November 2019	624.10	0	Redacted - Personal Data
12 November 2019	625.80	0	Redacted - Personal Data
12 November 2019	637.72	0	Redacted - Personal Data
12 November 2019	641.78	0	Redacted - Personal Data
12 November 2019	643.52	0	Redacted - Personal Data
12 November 2019	647.58	0	Redacted - Personal Data
12 November 2019	649.64	0	Redacted - Personal Data
12 November 2019	649.64	0	Redacted - Personal Data
12 November 2019	649.64	0	Redacted - Personal Data
12 November 2019	650.42	0	Redacted - Personal Data
12 November 2019	650.58	0	Redacted - Personal Data
12 November 2019	657.04	0	Redacted - Personal Data
12 November 2019	659.04	0	Redacted - Personal Data
12 November 2019	660.08	0	Redacted - Personal Data
12 November 2019	660.70	0	Redacted - Personal Data
12 November 2019	661.44	0	Redacted - Personal Data
12 November 2019	663.60	0	Redacted - Personal Data
12 November 2019	663.60	0	Redacted - Personal Data
12 November 2019	663.68	0	Redacted - Personal Data
12 November 2019	675.00	0	North East Autism Society
12 November 2019	676.43	0	Redacted - Personal Data
12 November 2019	676.87	0	Redacted - Personal Data
12 November 2019	680.80	0	Redacted - Personal Data
12 November 2019	681.44	0	Redacted - Personal Data
12 November 2019	681.44	0	Redacted - Personal Data
12 November 2019	681.44	0	Redacted - Personal Data
12 November 2019	681.44	0	Redacted - Personal Data

217285	Revenue
221001	Revenue
221004	Revenue
221009	Revenue
221001	Revenue
221004	Revenue
221001	Revenue
213300	Revenue
232810	Revenue
221005	Revenue
222920	Revenue
213800	Revenue
213901	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
221001	Revenue
213800	Revenue
221001	Revenue
221004	Revenue
221001	Revenue
221005	Revenue
221001	Revenue
213800	Revenue
221004	Revenue
221004	Revenue
213800	Revenue
221004	Revenue
710020	Revenue
221004	Revenue
221001	Revenue
213800	Revenue

12 N	lovember 2019	681.44	0	Redacted - Personal Data
12 N	lovember 2019	681.44	0	Redacted - Personal Data
12 N	lovember 2019	689.67	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
12 N	lovember 2019	690.00	0	Willowcrete Manufacturing Company Limited
12 N	lovember 2019	698.88	0	Redacted - Personal Data
12 N	lovember 2019	698.88	0	Redacted - Personal Data
12 N	lovember 2019	701.28	0	Redacted - Personal Data
12 N	lovember 2019	707.84	0	Redacted - Personal Data
12 N	lovember 2019	707.84	0	Redacted - Personal Data
12 N	lovember 2019	707.84	0	Redacted - Personal Data
12 N	lovember 2019	707.84	0	Redacted - Personal Data
12 N	lovember 2019	707.84	0	Redacted - Personal Data
12 N	lovember 2019	710.00	0	Redacted - Personal Data
12 N	lovember 2019	711.52	0	Redacted - Personal Data
12 N	lovember 2019	719.28	0	Redacted - Personal Data
12 N	lovember 2019	721.00	0	Redacted - Personal Data
12 N	lovember 2019	727.15	0	Redacted - Personal Data
12 N	lovember 2019	729.40	0	Redacted - Personal Data
12 N	lovember 2019	729.96	0	Redacted - Personal Data
12 N	lovember 2019	739.44	0	Redacted - Personal Data
12 N	lovember 2019	745.00	0	S Davison (Electricals) Ltd
12 N	lovember 2019	758.62	0	Redacted - Personal Data
12 N	lovember 2019	762.88	0	Redacted - Personal Data
12 N	lovember 2019	763.29	0	Redacted - Personal Data
12 N	lovember 2019	778.84	0	Redacted - Personal Data
12 N	lovember 2019	783.16	0	Redacted - Personal Data
12 N	lovember 2019	785.54	0	Redacted - Personal Data
12 N	lovember 2019	796.32	0	Redacted - Personal Data
12 N	lovember 2019	798.28	0	Redacted - Personal Data
12 N	lovember 2019	806.40	0	Redacted - Personal Data
12 N	lovember 2019	807.76	0	Redacted - Personal Data
12 N	lovember 2019	809.48	0	Redacted - Personal Data
12 N	lovember 2019	812.12	0	Redacted - Personal Data
12 N	lovember 2019	818.44	0	Redacted - Personal Data
12 N	lovember 2019	826.60	0	Redacted - Personal Data
12 N	lovember 2019	831.00	0	Redacted - Personal Data
12 N	lovember 2019	834.56	0	Redacted - Personal Data
12 N	lovember 2019	840.56	0	Redacted - Personal Data
12 N	lovember 2019	840.56	0	Redacted - Personal Data
12 N	lovember 2019	840.56	0	Redacted - Personal Data
12 N	lovember 2019	841.68	0	Redacted - Personal Data
12 N	lovember 2019	842.72	0	Redacted - Personal Data
12 N	lovember 2019	844.36	0	Redacted - Personal Data
12 N	lovember 2019	849.76	0	Redacted - Personal Data
12 N	lovember 2019	856.72	0	Redacted - Personal Data
12 N	lovember 2019	858.96	0	Redacted - Personal Data
12 N	lovember 2019	859.66	0	Redacted - Personal Data
12 N	lovember 2019	860.20	0	Redacted - Personal Data
12 N	lovember 2019	868.98	0	Redacted - Personal Data
12 N	lovember 2019	879.88	0	Redacted - Personal Data

213800	Revenue
213800	Revenue
221001	Revenue
227670	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221005	Revenue
221004	Revenue
235950	Revenue
221001	Revenue
213800	Revenue
221001	Revenue
221004	Revenue
221001	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
213800	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
213800	Revenue
221004	Revenue
221004	Revenue
221005	Revenue
221001	Revenue
221001	Revenue
213800	Revenue
221004	Revenue

12 November 2019	880.24	0	Redacted - Personal Data
12 November 2019	884.24	0	Redacted - Personal Data
12 November 2019	884.80	0	Redacted - Personal Data
12 November 2019	884.80	0	Redacted - Personal Data
12 November 2019	884.80	0	Redacted - Personal Data
12 November 2019	884.80	0	Redacted - Personal Data
12 November 2019	884.80	0	Redacted - Personal Data
12 November 2019	888.86	0	Redacted - Personal Data
12 November 2019	893.80	0	Redacted - Personal Data
12 November 2019	898.00	0	Redacted - Personal Data
12 November 2019	900.68	0	Redacted - Personal Data
12 November 2019	906.40	0	Redacted - Personal Data
12 November 2019	906.40	0	Redacted - Personal Data
12 November 2019	906.40	0	Redacted - Personal Data
12 November 2019	906.40	0	Redacted - Personal Data
12 November 2019	916.72	0	Redacted - Personal Data
12 November 2019	922.48	0	Redacted - Personal Data
12 November 2019	929.04	0	Redacted - Personal Data
12 November 2019	929.04	0	Redacted - Personal Data
12 November 2019	935.28	0	Redacted - Personal Data
12 November 2019	937.72	0	Redacted - Personal Data
12 November 2019	937.96	0	Redacted - Personal Data
12 November 2019	937.96	0	Redacted - Personal Data
12 November 2019	946.40	0	Redacted - Personal Data
12 November 2019	951.16	0	Redacted - Personal Data
12 November 2019	951.16	0	Redacted - Personal Data
12 November 2019	954.36	0	Redacted - Personal Data
12 November 2019	962.60	0	Redacted - Personal Data
12 November 2019	966.72	0	Redacted - Personal Data
12 November 2019	966.96	0	Redacted - Personal Data
12 November 2019	973.28	0	Redacted - Personal Data
12 November 2019	973.28	0	Redacted - Personal Data
12 November 2019	975.38	0	Redacted - Personal Data
12 November 2019	975.38	0	Redacted - Personal Data
12 November 2019	979.72	0	Redacted - Personal Data
12 November 2019	979.72	0	Redacted - Personal Data
12 November 2019	981.44	0	Redacted - Personal Data
12 November 2019	981.44	0	Redacted - Personal Data
12 November 2019	981.44	0	Redacted - Personal Data
12 November 2019	981.44	0	Redacted - Personal Data
12 November 2019	981.44	0	Redacted - Personal Data
12 November 2019	981.44	0	Redacted - Personal Data
12 November 2019	981.44	0	Redacted - Personal Data
12 November 2019	981.44	0	Redacted - Personal Data
12 November 2019	981.44	0	Redacted - Personal Data
12 November 2019	981.44	0	Redacted - Personal Data
12 November 2019	981.44	0	Redacted - Personal Data
12 November 2019	981.44	0	Redacted - Personal Data
12 November 2019	984.72	0	Redacted - Personal Data
12 November 2019	986.44	0	Redacted - Personal Data

221001	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
221005	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
221001	Revenue
213800	Revenue
221001	Revenue
213800	Revenue
221001	Revenue
221005	Revenue
221004	Revenue
221004	Revenue
213800	Revenue
213800	Revenue
213800	Revenue
221001	Revenue
221005	Revenue
221001	Revenue
221009	Revenue
213800	Revenue
213800	Revenue
221004	Revenue
221004	Revenue
213800	Revenue
221004	Revenue
221004	Revenue

12 November 2019	986.44	0	Redacted - Personal Data
12 November 2019	986.56	0	Redacted - Personal Data
12 November 2019	1000.00	0	George Vardy Haulage
12 November 2019	1000.00	0	Redacted - Personal Data
12 November 2019	1000.50	0	Redacted - Personal Data
12 November 2019	1012.80	0	Redacted - Personal Data
12 November 2019	1012.80	0	Redacted - Personal Data
12 November 2019	1012.80	0	Redacted - Personal Data
12 November 2019	1012.80	0	Redacted - Personal Data
12 November 2019	1020.00	0	Windoor Services Ltd
12 November 2019	1028.58	0	Redacted - Personal Data
12 November 2019	1037.41	0	Redacted - Personal Data
12 November 2019	1039.64	0	Redacted - Personal Data
12 November 2019	1043.52	0	Redacted - Personal Data
12 November 2019	1046.52	0	Redacted - Personal Data
12 November 2019	1052.04	0	Redacted - Personal Data
12 November 2019	1052.04	0	Redacted - Personal Data
12 November 2019	1058.24	0	Redacted - Personal Data
12 November 2019	1061.20	0	Redacted - Personal Data
12 November 2019	1080.00	0	North East Autism Society
12 November 2019	1081.44	0	Redacted - Personal Data
12 November 2019	1087.84	0	Redacted - Personal Data
12 November 2019	1090.76	0	Redacted - Personal Data
12 November 2019	1093.28	0	Redacted - Personal Data
12 November 2019	1104.36	0	Redacted - Personal Data
12 November 2019	1106.00	0	Redacted - Personal Data
12 November 2019	1111.85	0	Redacted - Personal Data
12 November 2019	1114.16	0	Redacted - Personal Data
12 November 2019	1150.24	0	Redacted - Personal Data
12 November 2019	1164.68	0	Redacted - Personal Data
12 November 2019	1171.86	0	Redacted - Personal Data
12 November 2019	1177.92	0	Redacted - Personal Data
12 November 2019	1181.44	0	Redacted - Personal Data
12 November 2019	1187.84	0	Redacted - Personal Data
12 November 2019	1194.48	0	Redacted - Personal Data
12 November 2019	1198.92	0	Redacted - Personal Data
12 November 2019	1224.68	0	Redacted - Personal Data
12 November 2019	1232.16	0	Redacted - Personal Data
12 November 2019	1232.16	0	Redacted - Personal Data
12 November 2019	1238.72	0	Redacted - Personal Data
12 November 2019	1238.72	0	Redacted - Personal Data
12 November 2019	1238.72	0	Redacted - Personal Data
12 November 2019	1238.72	0	Redacted - Personal Data
12 November 2019	1247.92	0	Redacted - Personal Data
12 November 2019	1250.16	0	Redacted - Personal Data
12 November 2019	1253.90	0	Redacted - Personal Data
12 November 2019	1283.96	0	Redacted - Personal Data
12 November 2019	1293.75	0	Tyne Tees Security Ltd
12 November 2019	1300.00	0	Redacted - Personal Data
12 November 2019	1327.20	0	Redacted - Personal Data

221004	Revenue
221004	Revenue
227000	Revenue
710020	Revenue
221004	Revenue
213800	Revenue
232860	Revenue
221001	Revenue
221005	Revenue
221001	Revenue
710020	Revenue
221005	Revenue
221001	Revenue
221004	Revenue
213800	Revenue
213800	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
221003	Revenue
221004	Revenue
221001	Revenue
221001	Revenue
221001	Revenue
213800	Revenue
221004	Revenue
213800	Revenue
213800	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221001	Revenue
221002	Revenue
221003	Revenue
221004	Revenue
221004	Revenue
213800	Revenue
221004	Revenue
222920	Revenue
213901	Revenue
221009	Revenue

12 November 2019	1333.24	0	Redacted - Personal Data
12 November 2019	1340.88	0	Redacted - Personal Data
12 November 2019	1349.32	0	Redacted - Personal Data
12 November 2019	1371.44	0	Redacted - Personal Data
12 November 2019	1376.99	0	Redacted - Personal Data
12 November 2019	1380.64	0	Redacted - Personal Data
12 November 2019	1382.88	0	Redacted - Personal Data
12 November 2019	1390.40	0	Redacted - Personal Data
12 November 2019	1400.00	0	YCS Construction Limited
12 November 2019	1409.12	0	Redacted - Personal Data
12 November 2019	1411.70	0	Redacted - Personal Data
12 November 2019	1420.00	0	CD Passenger Services
12 November 2019	1469.18	0	S Davison (Electricals) Ltd
12 November 2019	1500.00	0	Hi-Lights Theatre Services Limited
12 November 2019	1506.56	0	Redacted - Personal Data
12 November 2019	1535.94	0	Redacted - Personal Data
12 November 2019	1548.40	0	Redacted - Personal Data
12 November 2019	1548.40	0	Redacted - Personal Data
12 November 2019	1548.40	0	Redacted - Personal Data
12 November 2019	1553.01	0	Redacted - Personal Data
12 November 2019	1568.16	0	Redacted - Personal Data
12 November 2019	1569.62	0	Redacted - Personal Data
12 November 2019	1592.64	0	Redacted - Personal Data
12 November 2019	1611.35	0	Redacted - Personal Data
12 November 2019	1650.00	0	Fire Lining Systems
12 November 2019	1650.00	0	Fire Lining Systems
12 November 2019	1693.08	0	Redacted - Personal Data
12 November 2019	1756.17	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
12 November 2019	1758.96	0	Redacted - Personal Data
12 November 2019	1775.38	0	Redacted - Personal Data
12 November 2019	1785.52	0	Redacted - Personal Data
12 November 2019	1790.64	0	Redacted - Personal Data
12 November 2019	1801.36	0	Redacted - Personal Data
12 November 2019	1804.66	0	Redacted - Personal Data
12 November 2019	1812.80	0	Redacted - Personal Data
12 November 2019	1812.80	0	Redacted - Personal Data
12 November 2019	1812.80	0	Redacted - Personal Data
12 November 2019	1822.64	0	Redacted - Personal Data
12 November 2019	1822.64	0	Redacted - Personal Data
12 November 2019	1827.00	0	Redacted - Personal Data
12 November 2019	1850.42	0	Redacted - Personal Data
12 November 2019	1854.68	0	Redacted - Personal Data
12 November 2019	1887.84	0	Redacted - Personal Data
12 November 2019	1887.84	0	Redacted - Personal Data
12 November 2019	1887.84	0	Redacted - Personal Data
12 November 2019	1887.84	0	Redacted - Personal Data
12 November 2019	1904.84	0	Redacted - Personal Data
12 November 2019	1927.28	0	Redacted - Personal Data
12 November 2019	1935.38	0	Redacted - Personal Data
12 November 2019	1938.86	0	Redacted - Personal Data

221001	Revenue
221009	Revenue
221001	Revenue
221004	Revenue
221009	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
223640	Revenue
221004	Revenue
221002	Revenue
213602	Revenue
830018	Capital
223950	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221001	Revenue
221001	Revenue
213800	Revenue
221004	Revenue
213800	Revenue
221001	Revenue
221004	Revenue
820004	Capital
820004	Capital
221004	Revenue
221001	Revenue
221005	Revenue
213800	Revenue
221001	Revenue
221004	Revenue
221001	Revenue
221001	Revenue
213800	Revenue
213800	Revenue
213800	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
213800	Revenue
221001	Revenue
213800	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
'	

12 No	ovember 2019	1947.00	0	Peter Drummond Business Improvement Consultancy
12 No	ovember 2019	1962.88	0	Redacted - Personal Data
12 No	ovember 2019	1962.88	0	Redacted - Personal Data
12 No	ovember 2019	1962.88	0	Redacted - Personal Data
12 No	ovember 2019	1962.88	0	Redacted - Personal Data
12 No	ovember 2019	1962.88	0	Redacted - Personal Data
12 No	ovember 2019	1962.88	0	Redacted - Personal Data
12 No	ovember 2019	1976.56	0	Redacted - Personal Data
12 No	ovember 2019	1981.84	0	Redacted - Personal Data
12 No	ovember 2019	1987.84	0	Redacted - Personal Data
12 No	ovember 2019	2004.83	0	JOHN FLOWERS LIMITED
12 No	ovember 2019	2062.88	0	Redacted - Personal Data
12 No	ovember 2019	2086.16	0	Redacted - Personal Data
12 No	ovember 2019	2087.20	0	North East Autism Society
12 No	ovember 2019	2087.20	0	North East Autism Society
12 No	ovember 2019	2156.08	0	Redacted - Personal Data
12 No	ovember 2019	2160.00	0	Windoor Services Ltd
12 No	ovember 2019	2176.00	0	North East Autism Society
12 No	ovember 2019	2203.99	0	Redacted - Personal Data
12 No	ovember 2019	2230.32	0	North East Autism Society
12 No	ovember 2019	2230.32	0	North East Autism Society
12 No	ovember 2019	2230.36	0	North East Autism Society
12 No	ovember 2019	2230.36	0	North East Autism Society
12 No	ovember 2019	2251.18	0	Redacted - Personal Data
12 No	ovember 2019	2262.52	0	North East Autism Society
12 No	ovember 2019	2262.52	0	North East Autism Society
12 No	ovember 2019	2291.88	0	Redacted - Personal Data
12 No	ovember 2019	2300.48	0	Redacted - Personal Data
12 No	ovember 2019	2375.30	0	Redacted - Personal Data
12 No	ovember 2019	2375.30	0	Redacted - Personal Data
12 No	ovember 2019	2444.64	0	Redacted - Personal Data
12 No	ovember 2019	2527.52	0	Redacted - Personal Data
12 No	ovember 2019	2618.80	0	Redacted - Personal Data
12 No	ovember 2019	2625.00	0	S Davison (Electricals) Ltd
12 No	ovember 2019	2670.00	0	Fire Lining Systems
12 No	ovember 2019	2678.61	0	Redacted - Personal Data
12 No	ovember 2019	2795.20	0	Redacted - Personal Data
12 No	ovember 2019	2826.72	0	Redacted - Personal Data
12 No	ovember 2019	2832.72	0	Redacted - Personal Data
12 No	ovember 2019	2850.05	0	Redacted - Personal Data
12 No	ovember 2019	2875.60	0	Redacted - Personal Data
12 No	ovember 2019	2920.32	0	Redacted - Personal Data
12 No	ovember 2019	2944.32	0	Redacted - Personal Data
12 No	ovember 2019	3024.00	0	Redacted - Personal Data
12 No	ovember 2019	3044.32	0	Redacted - Personal Data
12 No	ovember 2019	3148.00	0	Redacted - Personal Data
12 No	ovember 2019	3148.32	0	Redacted - Personal Data
12 No	ovember 2019	3270.24	0	Redacted - Personal Data
12 No	ovember 2019	3318.00	0	Redacted - Personal Data
12 No	ovember 2019	3415.12	0	Redacted - Personal Data

227030	Revenue
213800	Revenue
221001	Revenue
221004	Revenue
213800	Revenue
800007	Capital
213800	Revenue
221009	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
217365	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
830018	Capital
820004	Capital
221003	Revenue
221004	Revenue
221003	Revenue
221004	Revenue
221001	Revenue
221004	Revenue
221001	Revenue
213800	Revenue
221004	Revenue
213800	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221001	Revenue
221004	Revenue

12 November 2019	3562.00	0	North East Autism Society
12 November 2019	3562.00	0	North East Autism Society
12 November 2019	3598.56	0	Redacted - Personal Data
12 November 2019	3603.40	0	Redacted - Personal Data
12 November 2019	3720.00	0	Lucion Environmental LLP
12 November 2019	3738.26	0	Redacted - Personal Data
12 November 2019	3753.20	0	Brenntag UK Group Ltd
12 November 2019	3853.60	0	Redacted - Personal Data
12 November 2019	4007.52	0	Redacted - Personal Data
12 November 2019	4025.84	0	Redacted - Personal Data
12 November 2019	4141.28	0	North East Autism Society
12 November 2019	4141.28	0	North East Autism Society
12 November 2019	4401.36	0	Redacted - Personal Data
12 November 2019	4490.36	0	Redacted - Personal Data
12 November 2019	4884.60	0	North East Autism Society
12 November 2019	4884.60	0	North East Autism Society
12 November 2019	5150.00	0	George Vardy Haulage
12 November 2019	5434.00	0	North East Autism Society
12 November 2019	5434.00	0	North East Autism Society
12 November 2019	5488.00	0	Redacted - Personal Data
12 November 2019	5681.50	0	Built Environment Communications Group Limited
12 November 2019	6307.24	0	Redacted - Personal Data
12 November 2019	7158.68	0	Redacted - Personal Data
12 November 2019	7432.32	0	Redacted - Personal Data
12 November 2019	7549.31	0	Redacted - Personal Data
12 November 2019	7742.00	0	Redacted - Personal Data
12 November 2019	8398.64	0	Redacted - Personal Data
12 November 2019	8462.64	0	Redacted - Personal Data
12 November 2019	9116.25	0	Turning Point Services Limited
12 November 2019	10166.75	0	North East Concrete Limited
12 November 2019	11760.00	0	Redacted - Personal Data
12 November 2019	15,034.88	0	Redacted - Personal Data
12 November 2019	16,748.16	0	Redacted - Personal Data
12 November 2019	17,057.72	0	Redacted - Personal Data
12 November 2019	17,793.56	0	LS Care Limited
12 November 2019	21,813.50	0	Galliford Try Infrastructure Limited
12 November 2019	25,818.04	0	South Tyneside Integrated Care Limited
12 November 2019	27,900.10	0	Redacted - Personal Data
12 November 2019	40,192.09	0	Redacted - Personal Data
12 November 2019	73,000.00	0	Glendale Managed Services Ltd
12 November 2019	94,048.42	0	Percy Hedley Foundation
12 November 2019	245,865.16	0	Boldon School Limited (PFI)
12 November 2019	250,632.00	0	STFT Holdings Ltd
12 November 2019	595,384.96	0	Galliford Try Infrastructure Limited
12 November 2019	619,734.09	0	Gateshead MBC
12 November 2019	675.62	0	Trainline
13 November 2019	513.00	0	Field Print Limited
13 November 2019	529.00	0	Adventure Kit UK Ltd
13 November 2019	530.88	0	Redacted - Personal Data
13 November 2019	530.88	0	Redacted - Personal Data

221004	Revenue
221004	Revenue
221001	Revenue
221003	Revenue
857000	Capital
213800	Revenue
223985	Revenue
221004	Revenue
221001	Revenue
221005	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
221004	Revenue
227000	Revenue
221004	Revenue
221004	Revenue
221001	Revenue
240000	Revenue
221001	Revenue
221004	Revenue
221002	Revenue
216510	Revenue
227630	Revenue
221001	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
221001	Revenue
855000	Capital
220205	Revenue
221004	Revenue
221004	Revenue
226830	Revenue
211810	Revenue
219720	Revenue
221003	Revenue
853000	Capital
228370	Revenue
232000	Revenue
236030	Revenue
219100	Revenue
214410	Revenue
214410	Revenue

13 November 2019	540.00	0	Dere Street Barristers
13 November 2019	540.00	0	Dere Street Barristers
13 November 2019	540.00	0	Dere Street Barristers
13 November 2019	540.00	0	Dere Street Barristers
13 November 2019	540.00	0	Dere Street Barristers
13 November 2019	540.00	0	Dere Street Barristers
13 November 2019	540.00	0	Dere Street Barristers
13 November 2019	540.00	0	Dere Street Barristers
13 November 2019	540.00	0	Dere Street Barristers
13 November 2019	544.14	0	Redacted - Personal Data
13 November 2019	544.48	0	Redacted - Personal Data
13 November 2019	560.38	0	Killgerm Chemicals Ltd
13 November 2019	566.22	0	Border Hydro Limited
13 November 2019	627.00	0	Field Print Limited
13 November 2019	660.00	0	Dere Street Barristers
13 November 2019	670.40	0	Redacted - Personal Data
13 November 2019	674.66	0	Redacted - Personal Data
13 November 2019	688.80	0	Redacted - Personal Data
13 November 2019	694.70	0	Mableson Hall Ltd
13 November 2019	723.61	0	Redacted - Personal Data
13 November 2019	792.00	0	Astral Control Services Ltd
13 November 2019	792.00	0	Astral Control Services Ltd
13 November 2019	792.00	0	Astral Control Services Ltd
13 November 2019	792.00	0	Astral Control Services Ltd
13 November 2019	792.00	0	Astral Control Services Ltd
13 November 2019	831.86	0	Redacted - Personal Data
13 November 2019	859.00	0	St Vincent De Paul Society
13 November 2019	896.00	0	Redacted - Personal Data
13 November 2019	907.68	0	Redacted - Personal Data
13 November 2019	927.24	0	Redacted - Personal Data
13 November 2019	944.50	0	ECON Engineering Limited
13 November 2019	973.28	0	Redacted - Personal Data
13 November 2019	973.28	0	Redacted - Personal Data
13 November 2019	1020.00	0	Dere Street Barristers
13 November 2019	1020.00	0	Dere Street Barristers
13 November 2019	1061.76	0	Redacted - Personal Data
13 November 2019	1080.00	0	Dere Street Barristers
13 November 2019	1101.32	0	Redacted - Personal Data
13 November 2019	1111.85	0	Redacted - Personal Data
13 November 2019	1200.00	0	Dere Street Barristers
13 November 2019	1263.00	0	Creative Communicators Ltd
13 November 2019	1364.58	0	Westovian Theatre Society
13 November 2019	1375.00	0	Darlington Borough Council
13 November 2019	1390.00	0	YCS Construction Limited
13 November 2019	1440.00	0	Enact Solutions Ltd
13 November 2019	1500.00	0	PNA Social Care Consultancy
13 November 2019	1500.00	0	PNA Social Care Consultancy
13 November 2019	1989.19	0	Orbis Protect Limited
13 November 2019	2000.00	0	Hebburn Helps
13 November 2019	2049.50	0	Anchor Housing Association

231100	Revenue
231100	Revenue
221001	Revenue
214410	Revenue
236260	Revenue
232844	Revenue
236030	Revenue
231100	Revenue
214410	Revenue
214410	Revenue
218930	Revenue
230900	Revenue
710020	Revenue
232860	Revenue
214410	Revenue
222891	Revenue
214410	Revenue
218930	Revenue
221001	Revenue
227000	Revenue
214410	Revenue
214410	Revenue
231100	Revenue
231100	Revenue
214410	Revenue
231100	Revenue
214410	Revenue
214410	Revenue
231100	Revenue
236020	Revenue
223760	Revenue
226830	Revenue
232860	Revenue
228280	Revenue
212050	Revenue
212050	Revenue
825021	Capital
230760	Revenue
221001	Revenue

13 November 2019	2150.60	0	Redacted - Personal Data
13 November 2019	2160.00	0	Dere Street Barristers
13 November 2019	2175.69	0	EDF Energy Customers plc
13 November 2019	2500.00	0	PNA Social Care Consultancy
13 November 2019	2587.15	0	Redacted - Personal Data
13 November 2019	2599.32	0	Glendale Managed Services Ltd
13 November 2019	2620.00	0	AM & B WILSON LIMITED
13 November 2019	2685.84	0	Durham County Council
13 November 2019	2752.92	0	Transputec Ltd
13 November 2019	2833.33	0	Northumberland Tyne and Wear NHS Trust
13 November 2019	2941.68	0	Glendale Managed Services Ltd
13 November 2019	2985.00	0	Mobile Care Qualifications Ltd (MCQ Training Itd)
13 November 2019	3184.00	0	Mobile Care Qualifications Ltd (MCQ Training Itd)
13 November 2019	3350.00	0	AM & B WILSON LIMITED
13 November 2019	3750.00	0	Argus Software (UK) Ltd
13 November 2019	4001.64	0	Glendale Managed Services Ltd
13 November 2019	4368.50	0	PGS Law
13 November 2019	4997.50	0	Bluegrass Research Ltd
13 November 2019	5000.00	0	YCS Construction Limited
13 November 2019	6815.00	0	South Tyneside & Sunderland NHS Foundation Trust
13 November 2019	8656.12	0	Copyright Licensing Agency Limited
13 November 2019	11580.00	0	Learning Concepts Ltd
13 November 2019	14115.00	0	Positive Individual Proactive Support Limited
13 November 2019	18,333.33	0	Change, Grow, Live
13 November 2019	25,485.81	0	BT - British Telecommunications PLC
13 November 2019	28,923.76	0	Embleton Hall Dairies Ltd
13 November 2019	44,938.80	0	CD Passenger Services
13 November 2019	731.17	0	Batleys Perth
13 November 2019	571.80	0	Batleys Perth
13 November 2019	1674.78	0	Batleys Perth
13 November 2019	582.24	0	Batleys Perth
14 November 2019	509.36	0	Redacted - Personal Data
14 November 2019	511.50	0	Burnetts
14 November 2019	542.35	0	J P Lennard Limited
14 November 2019	587.70	0	Willowcrete Manufacturing Company Limited
14 November 2019	600.00	0	Goss Interactive Limited
14 November 2019	637.50	0	Bear Ass Cheek Ltd,
14 November 2019	651.00	0	Expedient Training Services Ltd
14 November 2019	720.00	0	Garden Lane Garage
14 November 2019	785.44	0	Drive DeVilbiss Healthcare
14 November 2019	839.40	0	John Nixon Limited
14 November 2019	937.79	0	PPL PRS Ltd
14 November 2019	940.50	0	Burnetts
14 November 2019	1065.00	0	Burnetts
14 November 2019	1139.00	0	Rentokil Pest Control UK Ltd
14 November 2019	1146.00	0	Ashdown Care Homes Ltd
14 November 2019	1152.00	0	North East Regional Employers Organisation
14 November 2019	1270.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
14 November 2019	1274.49	0	PPL PRS Ltd
14 November 2019	1287.65	0	Glendale Managed Services Ltd

218930	Revenue
231100	Revenue
238500	Revenue
212050	Revenue
221001	Revenue
828518	Capital
820086	Capital
221004	Revenue
230440	Revenue
221090	Revenue
828518	Capital
230641	Revenue
230641	Revenue
820086	Capital
828512	Capital
226830	Revenue
828512	Capital
236450	Revenue
810405	Capital
120750	Revenue
237070	Revenue
216191	Revenue
221005	Revenue
220020	Revenue
238500	Revenue
217215	Revenue
218930	Revenue
217540	Revenue
217530	Revenue
217525	Revenue
217490	Revenue
710020	Revenue
231100	Revenue
222950	Revenue
223600	Revenue
230440	Revenue
223760	Revenue
230641	Revenue
227000	Revenue
221420	Revenue
227000	Revenue
223950	Revenue
231100	Revenue
231100	Revenue
232855	Revenue
221004	Revenue
236850	Revenue
218930	Revenue
223950	Revenue
820200	Capital

14 November 2019	1525.00	0	TEAM-TEACH LTD
14 November 2019	1684.41	0	Geometric Results International
14 November 2019	1788.77	0	University of Sunderland
14 November 2019	1873.17	0	Royal Mail
14 November 2019	2000.00	0	South Tyneside Churches Key Project
14 November 2019	2156.00	0	Inspiredspaces STaG (Projectco2) Limited
14 November 2019	2212.50	0	Glendale Managed Services Ltd
14 November 2019	2324.00	0	Creative Support Ltd
14 November 2019	2472.96	0	Ashdown Care Homes Ltd
14 November 2019	2472.96	0	Ashdown Care Homes Ltd
14 November 2019	2894.85	0	Shaun Matthias Limited
14 November 2019	3000.00	0	Expedient Training Services Ltd
14 November 2019	3126.00	0	CD Passenger Services
14 November 2019	3128.57	0	Team Fostering
14 November 2019	3234.00	0	Positive Futures
14 November 2019	3234.00	0	Positive Futures
14 November 2019	3408.00	0	Mailbox Marketing UK Ltd
14 November 2019	3437.50	0	Gateshead College
14 November 2019	3512.00	0	OH3 Ltd
14 November 2019	3514.29	0	Barnardos
14 November 2019	3520.58	0	Allpay Limited
14 November 2019	3925.00	0	Howard House Care Limited
14 November 2019	4029.12	0	Budget Buses
14 November 2019	4121.60	0	Ashdown Care Homes Ltd
14 November 2019	4229.50	0	Smithers Purslow Limited
14 November 2019	4279.90	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
14 November 2019	5245.49	0	NORTHUMBRIAN ROADS LIMITED
14 November 2019	5358.08	0	Ashdown Care Homes Ltd
14 November 2019	5915.55	0	Karbon Homes Ltd
14 November 2019	5928.64	0	Ashdown Care Homes Ltd
14 November 2019	6072.30	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
14 November 2019	6800.00	0	Respect Project
14 November 2019	7240.00	0	Ashdown Care Homes Ltd
14 November 2019	7950.00	0	Wensley Roofing Limited
14 November 2019	8832.00	0	Ashdown Care Homes Ltd
14 November 2019	9275.00	0	SiteScan Surveys Limited
14 November 2019	11538.80	0	Ashdown Care Homes Ltd
14 November 2019	13670.77	0	Opus Building Services
14 November 2019	14,398.69	0	NORTHUMBRIAN ROADS LIMITED
14 November 2019	15,070.00	0	Academy Geomatics Ltd
14 November 2019	15,301.43	0	Pentagon Corporate Fleet (Reeve (Derby) Ltd t/a)
14 November 2019	15,836.24	0	Ashdown Care Homes Ltd
14 November 2019	20,340.00	0	Solace in Business Ltd
14 November 2019	25,328.04	0	Fleet Factors Ltd
14 November 2019	36,533.57	0	Geometric Results International
14 November 2019	701.00	0	Karpet Mill
14 November 2019	504.00	0	Franks The Flooring
14 November 2019	572.00	0	Currys Superstore
15 November 2019	511.92	0	First Call Healthcare Ltd
15 November 2019	574.14	0	Mobility Smart

230641	Revenue
230710	Revenue
220208	Revenue
230140	Revenue
230760	Revenue
219701	Revenue
820200	Capital
221004	Revenue
221004	Revenue
221004	Revenue
215450	Revenue
230641	Revenue
213300	Revenue
213500	Revenue
215955	Revenue
215955	Revenue
236063	Revenue
230641	Revenue
230600	Revenue
213500	Revenue
230140	Revenue
213700	Revenue
218930	Revenue
221004	Revenue
232860	Revenue
218930	Revenue
850000	Capital
221004	Revenue
221005	Revenue
221004	Revenue
218930	Revenue
227990	Revenue
221004	Revenue
820301	Capital
221004	Revenue
803459	Capital
221004	Revenue
826050	Capital
850000	Capital
828350	Capital
854500	Capital
221004	Revenue
231100	Revenue
227030	Revenue
238650	Revenue
213300	Revenue
213300	Revenue
213300	Revenue
221001	Revenue
221420	Revenue

15 November 2019	574.60	0	Alliance North
15 November 2019	595.00	0	Redacted - Personal Data
15 November 2019	600.00	0	Let's Party Events North East
15 November 2019	604.60	0	Redacted - Personal Data
15 November 2019	622.80	0	Click Travel
15 November 2019	636.35	0	First Call Healthcare Ltd
15 November 2019	648.00	0	Kings Chambers
15 November 2019	651.92	0	NORTHUMBRIAN ROADS LIMITED
15 November 2019	676.00	0	Tennants Distribution Limited
15 November 2019	682.96	0	Barnardo's Tees Valley Services
15 November 2019	682.96	0	Barnardo's Tees Valley Services
15 November 2019	688.00	0	Large Format UK
15 November 2019	688.50	0	JPI Media Publishing
15 November 2019	690.00	0	The Key Support Services Ltd
15 November 2019	700.00	0	YMCA Sunderland
15 November 2019	700.00	0	YMCA Sunderland
15 November 2019	701.36	0	Places for People Living+ Limited
15 November 2019	707.20	0	Sanderson Weatherall
15 November 2019	709.00	0	YMCA Sunderland
15 November 2019	713.00	0	Windoor Services Ltd
15 November 2019	738.40	0	Pipe Services (NE) Limited t/a The Pipe Surgeon
15 November 2019	744.04	0	Askews and Holts Library Services Ltd
15 November 2019	750.00	0	Vision for Education Ltd
15 November 2019	757.70	0	Sunderland Care & Support Ltd
15 November 2019	792.00	0	Astral Control Services Ltd
15 November 2019	830.00	0	APSE
15 November 2019	839.00	0	Prospec Limited
15 November 2019	860.00	0	YMCA Sunderland
15 November 2019	860.00	0	YMCA Sunderland
15 November 2019	880.00	0	The Award Scheme Ltd
15 November 2019	926.33	0	Total Leisure Engineering
15 November 2019	990.00	0	Mallard Consultancy Ltd
15 November 2019	1000.00	0	Poetry + Video
15 November 2019	1000.00	0	Hindley Lawrence Ltd
15 November 2019	1098.00	0	Marine Management Organisation
15 November 2019	1109.00	0	Specialist Ventilation Services Limited
15 November 2019	1109.00	0	Specialist Ventilation Services Limited
15 November 2019	1136.00	0	Windoor Services Ltd
15 November 2019	1152.53	0	University of Sunderland
15 November 2019	1173.15	0	First Call Healthcare Ltd
15 November 2019	1230.00	0	Lakeside Association Limited
15 November 2019	1276.80	0	Budget Buses
15 November 2019	1334.00	0	Schuchmann LLP
15 November 2019	1336.33	0	Durham County Council
15 November 2019	1377.00	0	JPI Media Publishing
15 November 2019	1422.00	0	First Call Healthcare Ltd
15 November 2019	1482.21	0	STFT Holdings Ltd
15 November 2019	1500.00	0	Windoor Services Ltd
15 November 2019	1502.19	0	William Smith Group 1832 Ltd
15 November 2019	1592.64	0	First Call Healthcare Ltd

217285	Revenue
224082	Revenue
223951	Revenue
800089	Capital
216720	Revenue
221001	Revenue
231100	Revenue
227630	Revenue
227000	Revenue
213312	Revenue
213312	Revenue
236030	Revenue
236050	Revenue
133140	Revenue
213300	Revenue
213300	Revenue
213300	Revenue
828512	Capital
213300	Revenue
223830	Revenue
232860	Revenue
223170	Revenue
211370	Revenue
221004	Revenue
232860	Revenue
232000	Revenue
222950	Revenue
213300	Revenue
213300	Revenue
219110	Revenue
232822	Revenue
231100	Revenue
222851	Revenue
855000	Capital
828003	Capital
232860	Revenue
232860	Revenue
232860	Revenue
213300	Revenue
221001	Revenue
213300	Revenue
218930	Revenue
221420	Revenue
213602	Revenue
236050	Revenue
221001	Revenue
221003	Revenue
232860	Revenue
830009	Capital
221001	Revenue

15 November 2019	1641.00	0	Redacted - Personal Data
15 November 2019	1652.50	0	RS Industrial Services (Tyne & Wear) Ltd
15 November 2019	1755.60	0	Budget Buses
15 November 2019	1848.00	0	Budget Buses
15 November 2019	1848.60	0	First Call Healthcare Ltd
15 November 2019	1884.83	0	Software Box Ltd
15 November 2019	1891.50	0	Talking Life Limited
15 November 2019	1895.00	0	Socitm Limited
15 November 2019	1955.20	0	Sanderson Weatherall
15 November 2019	2000.00	0	Hospitality & Hope
15 November 2019	2009.94	0	BT Global Services
15 November 2019	2032.76	0	Places for People Living+ Limited
15 November 2019	2032.76	0	Places for People Living+ Limited
15 November 2019	2083.46	0	NORTHUMBRIAN ROADS LIMITED
15 November 2019	2105.60	0	The Chair Shop - Peach (Sit UK Ltd)
15 November 2019	2108.50	0	Greenham Trading Limited
15 November 2019	2182.77	0	First Call Healthcare Ltd
15 November 2019	2197.80	0	Inspiredspaces STaG (Projectco2) Limited
15 November 2019	2242.50	0	Mental Health Matters
15 November 2019	2274.30	0	Budget Buses
15 November 2019	2324.73	0	Mental Health Matters
15 November 2019	2349.35	0	Budget Buses
15 November 2019	2430.58	0	Keyfort Group Ltd
15 November 2019	2537.60	0	Sanderson Weatherall
15 November 2019	2787.12	0	First Call Healthcare Ltd
15 November 2019	2841.85	0	Kay Care Services Ltd
15 November 2019	3000.00	0	Savills (UK) Limited
15 November 2019	3250.00	0	VAISALA LTD
15 November 2019	3328.00	0	City of Sunderland College
15 November 2019	3406.66	0	Places for People Living+ Limited
15 November 2019	3406.66	0	Places for People Living+ Limited
15 November 2019	3485.00	0	P&HS Architects Ltd
15 November 2019	3925.00	0	Howard House Care Limited
15 November 2019	4131.00	0	JPI Media Publishing
15 November 2019	4379.76	0	First Call Healthcare Ltd
15 November 2019	4465.99	0	Willowcrete Manufacturing Company Limited
15 November 2019	4730.70	0	We Care Recruitment Solutions Ltd
15 November 2019	4913.46	0	Software Box Ltd
15 November 2019	5010.00	0	MTC Training
15 November 2019	5890.00	0	Blue Cabin CIC
15 November 2019	5987.39	0	Durham County Council
15 November 2019	6786.95	0	Rhodar Limited
15 November 2019	6826.03	0	Tivoli Group
15 November 2019	6826.03	0	Tivoli Group
15 November 2019	7389.53	0	Software Box Ltd
15 November 2019	8250.00	0	Community First North East
15 November 2019	8328.26	0	STFT Holdings Ltd
15 November 2019	9439.20	0	The Priory Hospital
15 November 2019	10361.74	0	Homecare Direct Limited
15 November 2019	11823.91	0	Places for People Living+ Limited

224082	Revenue
227610	Revenue
218930	Revenue
218930	Revenue
221001	Revenue
230440	Revenue
230641	Revenue
230440	Revenue
828512	Capital
230760	Revenue
230440	Revenue
213300	Revenue
213300	Revenue
227630	Revenue
221420	Revenue
227610	Revenue
221001	Revenue
219701	Revenue
222110	Revenue
213100	Revenue
222110	Revenue
218930	Revenue
221001	Revenue
828512	Capital
221001	Revenue
221004	Revenue
223880	Revenue
230641	Revenue
216454	Revenue
222110	Revenue
222110	Revenue
803461	Capital
213700	Revenue
236050	Revenue
221001	Revenue
820200	Capital
213700	Revenue
230440	Revenue
210710	Revenue
212090	Revenue
213602	Revenue
820006	Capital
226830	Revenue
226830	Revenue
230440	Revenue
216180	Revenue
221003	Revenue
221005	Revenue
221001	Revenue
222110	Revenue

15 November 2019	11823.91	0	Places for People Living+ Limited
15 November 2019	12261.25	0	North East Concrete Limited
15 November 2019	15,228.75	0	Keyfort Group Ltd
15 November 2019	16,557.16	0	Places for People Living+ Limited
15 November 2019	16,557.16	0	Places for People Living+ Limited
15 November 2019	32,250.00	0	Citizens Advice (South Tyneside CAB)
15 November 2019	34,615.04	0	Glendale Managed Services Ltd
15 November 2019	36,674.56	0	Lexis Nexis (Reed Elsevier (UK) Ltd t/a)
15 November 2019	41,603.64	0	Tivoli Group
15 November 2019	41,603.64	0	Tivoli Group
15 November 2019	360,657.62	0	Inspiredspaces STaG (Projectco2) Limited
15 November 2019	722.50	0	Dvla Vehicle Tax
15 November 2019	617.50	0	Dvla Vehicle Tax
15 November 2019	617.50	0	Dvla Vehicle Tax
15 November 2019	617.50	0	Dvla Vehicle Tax
15 November 2019	600.60	0	Hotel On Booking.Com J
18 November 2019	550.82	0	Allstar Business Solutions Ltd
18 November 2019	600.00	0	Redacted - Personal Data
18 November 2019	787.80	0	Redacted - Personal Data
18 November 2019	1096.14	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
18 November 2019	1274.40	0	Northumberland County Council
18 November 2019	1356.00	0	Premier Traffic Management
18 November 2019	1500.00	0	Zenith Training Ltd
18 November 2019	2595.00	0	Remondis JBT Limited
18 November 2019	2595.00	0	Remondis JBT Limited
18 November 2019	2730.00	0	Remondis JBT Limited
18 November 2019	2756.34	0	Training in Childcare Ltd t/a Training in Care Ltd
18 November 2019	4048.00	0	Windoor Services Ltd
18 November 2019	4085.00	0	Remondis JBT Limited
18 November 2019	4702.22	0	Capita Services Ltd
18 November 2019	6476.80	0	Logistics Skill & Consultancy Ltd
18 November 2019	9367.68	0	Ashdown Care Homes Ltd
18 November 2019	10174.25	0	North East Concrete Limited
18 November 2019	24,218.57	0	Tees Valley Care Limited
18 November 2019	28,240.30	0	Remondis JBT Limited
18 November 2019	28,364.27	0	Remondis JBT Limited
18 November 2019	28,759.58	0	Remondis JBT Limited
18 November 2019	29,169.58	0	Remondis JBT Limited
18 November 2019	118,068.06	0	Careline Homecare Ltd
18 November 2019	120,253.81	0	Careline Homecare Ltd
18 November 2019	699.26	0	Batleys Perth
18 November 2019	549.35	0	Hopwells Ltd
18 November 2019	503.08	0	Hopwells Ltd
18 November 2019	505.62	0	Hopwells Ltd
19 November 2019	517.07	0	Purchase Power
19 November 2019	538.35	0	Go Outdoors Limited
19 November 2019	668.34	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
19 November 2019	670.00	0	Redacted - Personal Data
19 November 2019	686.88	0	Redacted - Personal Data
19 November 2019	711.00	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)

222110	Revenue
227630	Revenue
221001	Revenue
222120	Revenue
222120	Revenue
222220	Revenue
226790	Revenue
231100	Revenue
226830	Revenue
226830	Revenue
219701	Revenue
227000	Revenue
212050	Revenue
227000	Revenue
219100	Revenue
221500	Revenue
220330	Revenue
850012	Capital
227630	Revenue
215955	Revenue
228370	Revenue
228370	Revenue
228370	Revenue
211800	Revenue
217425	Revenue
228370	Revenue
230180	Revenue
216191	Revenue
221004	Revenue
227630	Revenue
213700	Revenue
228400	Revenue
221003	Revenue
221003	Revenue
217530	Revenue
217525	Revenue
222865	Revenue
217390	Revenue
235960	Revenue
219110	Revenue
221001	Revenue
213800	Revenue
710020	Revenue
221001	Revenue

19 November 2019	765.00	0	Stannah Lift Services Ltd
19 November 2019	771.72	0	Greenham Trading Limited
19 November 2019	815.00	0	GSL Ecology
19 November 2019	868.29	0	H Clarke & Sons Limited t/a HCS Mechanical Services
19 November 2019	915.68	0	Redacted - Personal Data
19 November 2019	924.00	0	PAL Homecare Services LTD T/A MyCare Services
19 November 2019	1012.82	0	Redacted - Personal Data
19 November 2019	1026.57	0	Easibathe and Easiaccess Solutions
19 November 2019	1125.00	0	Barnardos
19 November 2019	1129.66	0	Spectile Ltd
19 November 2019	1250.00	0	UNISON L04020
19 November 2019	1301.73	0	RING READY 20007 LIMITED
19 November 2019	2026.69	0	Advanced Cleaning & Maintenance Ltd
19 November 2019	2142.00	0	Karbon Homes Ltd
19 November 2019	2350.88	0	Prism Medical UK (Westholme Division)
19 November 2019	2895.00	0	Learning Concepts Ltd
19 November 2019	3189.35	0	JC MAINTENANCE SERVICES LIMITED
19 November 2019	3486.56	0	Northumbria Health Care NHS Foundation Trust
19 November 2019	3517.13	0	Karbon Homes Ltd
19 November 2019	4374.32	0	Northumbria Health Care NHS Foundation Trust
19 November 2019	5161.44	0	Northumbria Health Care NHS Foundation Trust
19 November 2019	6360.00	0	Roadvert Ltd
19 November 2019	6501.94	0	Northumbria Health Care NHS Foundation Trust
19 November 2019	6695.41	0	BCE Northern Limited
19 November 2019	12426.13	0	BCE Northern Limited
19 November 2019	15,233.77	0	Newcastle City Council
19 November 2019	15,675.00	0	Depaul UK
19 November 2019	868.74	0	Batleys Perth
20 November 2019	510.00	0	Care-Ability Healthcare Ltd
20 November 2019	515.00	0	Safe Strip UK Ltd
20 November 2019	540.00	0	Dere Street Barristers
20 November 2019	560.00	0	TLG Business Services (The Launch Group)
20 November 2019	604.35	0	Westhome Care Services
20 November 2019	607.50	0	JPI Media Publishing
20 November 2019	706.60	0	Careline Homecare Ltd
20 November 2019	720.00	0	Teletrac Navman (UK) Ltd
20 November 2019	755.55	0	SHB Hire Ltd
20 November 2019	781.97	0	Redacted - Personal Data
20 November 2019	789.80	0	Direct Healthcare Group
20 November 2019	837.88	0	Shaun Matthias Limited
20 November 2019	900.00	0	CD Passenger Services
20 November 2019	1038.06	0	Westhome Care Services
20 November 2019	1054.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)
20 November 2019	1078.78	0	Pickerings Europe Ltd
20 November 2019	1207.34	0	E File Ready Ltd
20 November 2019	1270.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
20 November 2019	1457.10	0	Foster Care Solutions Ltd
20 November 2019	1491.43	0	Shaun Matthias Limited
20 November 2019	1541.01	0	Foster Care Solutions Ltd
20 November 2019	1741.95	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)

819000	Capital
224400	Revenue
820170	Capital
217370	Revenue
710020	Revenue
221004	Revenue
710020	Revenue
221420	Revenue
213602	Revenue
827047	Capital
217210	Revenue
232860	Revenue
820037	Capital
222110	Revenue
221420	Revenue
216191	Revenue
232860	Revenue
230090	Revenue
222110	Revenue
230090	Revenue
230090	Revenue
854514	Capital
230090	Revenue
227630	Revenue
227630	Revenue
227630	Revenue
222120	Revenue
217540	Revenue
221420	Revenue
819000	Capital
231100	Revenue
216191	Revenue
221001	Revenue
236050	Revenue
238600	Revenue
227000	Revenue
227000	Revenue
710020	Revenue
221430	Revenue
223640	Revenue
213602	Revenue
221001	Revenue
213100	Revenue
232810	Revenue
230600	Revenue
218930	Revenue
213300	Revenue
232850	Revenue
213300	Revenue
221001	Revenue

20 November 2019	1884.83	0	Software Box Ltd
20 November 2019	2000.00	0	PNA Social Care Consultancy
20 November 2019	2016.00	0	JENX Limited
20 November 2019	2048.70	0	Hatton Traffic Management Ltd
20 November 2019	2112.00	0	Teletrac Navman (UK) Ltd
20 November 2019	2300.00	0	YCS Construction Limited
20 November 2019	2390.00	0	Direct Healthcare Group
20 November 2019	3126.00	0	CD Passenger Services
20 November 2019	3175.29	0	The Fostering Company North East Limited
20 November 2019	3175.29	0	The Fostering Company North East Limited
20 November 2019	3175.29	0	The Fostering Company North East Limited
20 November 2019	3312.57	0	The Fostering Company North East Limited
20 November 2019	3400.00	0	Dere Street Barristers
20 November 2019	3520.00	0	George Vardy Haulage
20 November 2019	4269.10	0	James Burrell Ltd
20 November 2019	4279.90	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
20 November 2019	4935.43	0	BT - British Telecommunications PLC
20 November 2019	5442.55	0	Budget Buses
20 November 2019	6072.30	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
20 November 2019	6095.00	0	George Vardy Haulage
20 November 2019	6642.99	0	The Fostering Company North East Limited
20 November 2019	7053.75	0	Budget Buses
20 November 2019	7206.47	0	Sunderland Engineering Training Association Ltd (SETA Ltd)
20 November 2019	11580.00	0	Learning Concepts Ltd
20 November 2019	19,665.45	0	Community First North East
20 November 2019	39,028.12	0	Comfort Call
20 November 2019	39,467.66	0	Comfort Call
20 November 2019	429,967.87	0	Comfort Call
21 November 2019	500.00	0	East Croft Social Club
21 November 2019	502.62	0	Bluebird Care
21 November 2019	516.81	0	Avenue Pharmacy (Sunderland) Limited
21 November 2019	523.00	0	South Tyneside Homes
21 November 2019	549.95	0	Redacted - Personal Data
21 November 2019	555.00	0	EE
21 November 2019	558.65	0	Wolseley UK Limited
21 November 2019	580.00	0	Albany Office Equipment (Wholesale) Ltd
21 November 2019	600.00	0	South Tyneside Homes
21 November 2019	605.06	0	Jack Coupe & Sons Limited
21 November 2019	655.90	0	J P Lennard Limited
21 November 2019	673.81	0	Low Fell Removals
21 November 2019	709.00	0	YMCA Sunderland
21 November 2019	711.38	0	ASDA
21 November 2019	740.00	0	EE
21 November 2019	770.00	0	YCS Construction Limited
21 November 2019	780.00	0	Tivoli Group
21 November 2019	796.32	0	Westhome Care Services
21 November 2019	819.00	0	South Tyneside Homes
21 November 2019	834.14	0	Norchem Healthcare Limited
21 November 2019	860.00	0	YMCA Sunderland
21 November 2019	915.99	0	Metro Pharmacy (S Fleming)

230440	Revenue
212050	Revenue
221420	Revenue
227580	Revenue
227000	Revenue
828520	Capital
221430	Revenue
213300	Revenue
213500	Revenue
231100	Revenue
227000	Revenue
227630	Revenue
218930	Revenue
230440	Revenue
218950	Revenue
218930	Revenue
227000	Revenue
213500	Revenue
218930	Revenue
216180	Revenue
216191	Revenue
216191	Revenue
221001	Revenue
221001	Revenue
221004	Revenue
222890	Revenue
221001	Revenue
225103	Revenue
222894	Revenue
225103	Revenue
237070	Revenue
221420	Revenue
214020	Revenue
222890	Revenue
830019	Capital
222950	Revenue
708330	Revenue
213300	Revenue
225103	Revenue
237070	Revenue
232860	Revenue
226830	Revenue
221001	Revenue
222892	Revenue
225103	Revenue
213300	Revenue
225103	Revenue

21 November 2019	921.20	0	CPOMS Systems Ltd
21 November 2019	960.00	0	Tanfield Groundworks Ltd
21 November 2019	980.00	0	Tanfield Groundworks Ltd
21 November 2019	1059.39	0	Westhome Care Services
21 November 2019	1095.00	0	Albany Office Equipment (Wholesale) Ltd
21 November 2019	1191.29	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
21 November 2019	1194.48	0	Westhome Care Services
21 November 2019	1251.28	0	Westhome Care Services
21 November 2019	1362.29	0	Chemcare Limited
21 November 2019	1386.17	0	Westhome Care Services
21 November 2019	1491.30	0	Foster Care Solutions Ltd
21 November 2019	1515.36	0	Percy Hedley College
21 November 2019	1515.36	0	Percy Hedley College
21 November 2019	1592.64	0	Westhome Care Services
21 November 2019	1605.80	0	Tyne Tees Security Ltd
21 November 2019	1679.90	0	DigitalAir Wireless Networks (Wifigear Ltd t/a)
21 November 2019	1768.57	0	J M & W Darling Limited
21 November 2019	1933.92	0	Westhome Care Services
21 November 2019	1990.24	0	Westhome Care Services
21 November 2019	2096.97	0	Geometric Results International
21 November 2019	2148.75	0	Tivoli Group
21 November 2019	2150.96	0	Places for People Living+ Limited
21 November 2019	2205.00	0	HB Training Services
21 November 2019	2497.00	0	Tunstall Healthcare (UK) Ltd
21 November 2019	2733.83	0	NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd
21 November 2019	2777.39	0	Wave Utilities (Anglian Water Business (National) Ltd)
21 November 2019	3584.00	0	Tunstall Healthcare (UK) Ltd
21 November 2019	4192.00	0	Easibathe and Easiaccess Solutions
21 November 2019	4357.04	0	Interactive Development Support Ltd
21 November 2019	4357.04	0	Interactive Development Support Ltd
21 November 2019	7413.15	0	Percy Hedley College
21 November 2019	7808.00	0	Tunstall Healthcare (UK) Ltd
21 November 2019	20,506.93	0	NORTHUMBRIAN ROADS LIMITED
21 November 2019	22,062.33	0	Homecare Plus Ltd
21 November 2019	26,571.43	0	Tees Valley Care Limited
21 November 2019	27,371.24	0	Oil NRG Limited
21 November 2019	37,906.76	0	Geometric Results International
21 November 2019	40,857.60	0	Comfort Call
21 November 2019	75,513.62	0	EDF Energy Customers plc
21 November 2019	92,042.96	0	EDF Energy Customers plc
21 November 2019	559.88	0	Batleys Perth
22 November 2019	500.00	0	Premier Teachers Ltd
22 November 2019	500.00	0	Redacted - Personal Data
22 November 2019	509.20	0	Direct Tyre Management Limited
22 November 2019	526.14	0	Westhome Care Services
22 November 2019	540.00	0	Dere Street Barristers
22 November 2019	540.00	0	Dere Street Barristers
22 November 2019	540.00	0	Dere Street Barristers
22 November 2019	550.00	0	YCS Construction Limited
22 November 2019	562.50	0	Softcat PLC

120020	Revenue
232808	Revenue
232805	Revenue
221004	Revenue
828520	Capital
227000	Revenue
221001	Revenue
221001	Revenue
225103	Revenue
221001	Revenue
213300	Revenue
213700	Revenue
213700	Revenue
221001	Revenue
227350	Revenue
230440	Revenue
225103	Revenue
221001	Revenue
221001	Revenue
230710	Revenue
226840	Revenue
213300	Revenue
230641	Revenue
221520	Revenue
238500	Revenue
235970	Revenue
221520	Revenue
819000	Capital
213700	Revenue
213700	Revenue
213700	Revenue
221520	Revenue
227630	Revenue
221001	Revenue
213700	Revenue
227000	Revenue
238650	Revenue
221001	Revenue
238500	Revenue
238500	Revenue
217410	Revenue
133140	Revenue
221008	Revenue
227030	Revenue
221001	Revenue
231100	Revenue
231100	Revenue
231100	Revenue
232860	Revenue
210710	Revenue

22 November 2019	569.95	0	Redacted - Personal Data
22 November 2019	571.50	0	Greenham Trading Limited
22 November 2019	573.26	0	Total Leisure Engineering
22 November 2019	576.37	0	Templetown Canopies Ltd
22 November 2019	592.25	0	Sandstories
22 November 2019	597.14	0	Westhome Care Services
22 November 2019	600.00	0	United Kingdom Asbestos Training Association - UKATA
22 November 2019	615.00	0	BROXAP Limited
22 November 2019	625.00	0	Premier Teachers Ltd
22 November 2019	625.64	0	Westhome Care Services
22 November 2019	682.56	0	Westhome Care Services
22 November 2019	690.00	0	Garden Lane Garage
22 November 2019	709.40	0	Connected - IT Business Services Limited
22 November 2019	729.60	0	Logistics Skill & Consultancy Ltd
22 November 2019	748.78	0	Pickerings Europe Ltd
22 November 2019	750.00	0	Care-Ability Healthcare Ltd
22 November 2019	750.00	0	United Kingdom Asbestos Training Association - UKATA
22 November 2019	761.20	0	Percy Hedley College
22 November 2019	782.10	0	Westhome Care Services
22 November 2019	792.00	0	South Tyneside Homes
22 November 2019	792.28	0	Vacuum Services
22 November 2019	796.32	0	Westhome Care Services
22 November 2019	796.32	0	Westhome Care Services
22 November 2019	796.32	0	Westhome Care Services
22 November 2019	796.32	0	Westhome Care Services
22 November 2019	800.00	0	Mortimer Community College
22 November 2019	895.48	0	Durham County Council Pension Fund
22 November 2019	900.00	0	Dere Street Barristers
22 November 2019	949.00	0	Stannah Lift Services Ltd
22 November 2019	1009.76	0	Redacted - Personal Data
22 November 2019	1054.86	0	Stannah Lift Services Ltd
22 November 2019	1071.00	0	Monkton Juniors Academy
22 November 2019	1098.00	0	Caretower Limited
22 November 2019	1232.81	0	Alan Heron Limited
22 November 2019	1312.50	0	Bloom Procurement Services
22 November 2019	1360.00	0	Invacare Ltd
22 November 2019	1435.50	0	Intermedical UK Ltd
22 November 2019	1701.00	0	Lakeside Association Limited
22 November 2019	1845.00	0	Accora Ltd
22 November 2019	1945.00	0	Redacted - Personal Data
22 November 2019	2026.00	0	Remondis JBT Limited
22 November 2019	2040.00	0	Redacted - Personal Data
22 November 2019	2290.00	0	Archaeological Research Services Ltd
22 November 2019	2443.00	0	Northumberland County Council
22 November 2019	2500.00	0	PNA Social Care Consultancy
22 November 2019	2528.75	0	National Youth Advocacy Service (NYAS)
22 November 2019	2595.00	0	North East Traffic Data Collection Ltd
22 November 2019	2665.86	0	S Davison (Electricals) Ltd
22 November 2019	2744.00	0	Sugarman Health & Wellbeing Ltd
22 November 2019	2744.00	0	Sugarman Health & Wellbeing Ltd

710020	Revenue
217210	Revenue
232822	Revenue
228300	Revenue
214500	Revenue
221001	Revenue
232300	Revenue
224120	Revenue
133140	Revenue
221001	Revenue
221001	Revenue
227030	Revenue
133140	Revenue
216191	Revenue
232810	Revenue
221420	Revenue
232300	Revenue
213602	Revenue
221001	Revenue
222893	Revenue
224400	Revenue
221001	Revenue
140060	Revenue
238010	Revenue
231100	Revenue
819000	Capital
710020	Revenue
819000	Capital
120360	Revenue
230440	Revenue
232810	Revenue
235830	Revenue
221420	Revenue
225102	Revenue
220550	Revenue
221420	Revenue
219110	Revenue
228370	Revenue
213300	Revenue
857000	Capital
850000	Capital
212050	Revenue
212010	Revenue
853100	Capital
232860	Revenue
213602	Revenue
213602	Revenue

22 November 2019	2744.00	0	Sugarman Health & Wellbeing Ltd
22 November 2019 22 November 2019	3128.57	0	Barnardos
22 November 2019 22 November 2019	3652.90	0	DWF LLP
22 November 2019	3925.00	0	Howard House Care Limited
22 November 2019	4165.32	0	ProAV Limited
22 November 2019	4354.75	0	NECA (Services) Ltd
22 November 2019 22 November 2019	4824.67	0	Catcote Academy
22 November 2019	5538.00	0	South Tyneside & Sunderland NHS Foundation Trust
22 November 2019	6913.15	0	AECOM Ltd
22 November 2019	7070.00	0	Catcote Academy
22 November 2019	11575.00	0	Virtual College Ltd
22 November 2019	12800.00	0	Tunstall Healthcare (UK) Ltd
22 November 2019	13200.00	0	Artemis Support Limited
22 November 2019 22 November 2019	15,000.00	0	Young Foundations Ltd
22 November 2019	15,668.98	0	Initial Washroom Solutions
22 November 2019	16,492.00	0	Mitie Property Services (UK) Ltd
22 November 2019 22 November 2019	16,798.00	0	Tunstall Healthcare (UK) Ltd
22 November 2019 22 November 2019	30,999.20	0	Blue Cabin CIC
22 November 2019 22 November 2019	85,236.21	0	EDF Energy Customers plc
25 November 2019 25 November 2019	£977.58 599.99	0	Redacted - Personal Data Linten Garden Products Ltd t/a Christmas Tree World
25 November 2019 25 November 2019	988.50	0	Percy Hedley Foundation
25 November 2019 25 November 2019	990.00	0	CSL Dualcom Ltd
25 November 2019 25 November 2019	1096.14	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
25 November 2019 25 November 2019	1863.50	0	
25 November 2019 25 November 2019	2087.20	0	JPK Trade Supplies Ltd North East Autism Society
25 November 2019 25 November 2019	2087.20	0	North East Autism Society
		0	Brenntag UK Group Ltd
25 November 2019 25 November 2019	2155.35 2230.32	0	
	2230.32	0	North East Autism Society
25 November 2019		0	North East Autism Society
25 November 2019	2262.52		North East Autism Society
25 November 2019 25 November 2019	3100.00	0	Foster Care Associates - North East
	3100.00	0	Foster Care Associates - North East
25 November 2019	3100.00	0	Foster Care Associates - North East
25 November 2019	3232.68	0	Foster Care Associates - North East
25 November 2019 25 November 2019	3277.01	0	Foster Care Associates - North East NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd
	3431.89	0	
25 November 2019	3562.00	0	North East Autism Society
25 November 2019	3562.00	0	North East Autism Society
25 November 2019	3670.89	0	NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd
25 November 2019	3731.16	0	Foster Care Associates - North East
25 November 2019	3985.67	0	Foster Care Associates - North East
25 November 2019	4141.28	0	North East Autism Society
25 November 2019	4141.28	0	North East Autism Society
25 November 2019	4884.60	0	North East Autism Society
25 November 2019	5434.00	0	North East Autism Society
25 November 2019	5637.80	0	NORTHUMBRIAN ROADS LIMITED
25 November 2019	9414.82	0	St Oswalds Hospice
25 November 2019	17,158.64	0	PRS Inclusion Services
25 November 2019	28,760.89	0	NORTHUMBRIAN ROADS LIMITED

213602	Revenue
213500	Revenue
857000	Capital
213700	Revenue
210710	Revenue
216510	Revenue
211100	Revenue
237020	Revenue
828350	Capital
211100	Revenue
214500	Revenue
221520	Revenue
213700	Revenue
213700	Revenue
237070	Revenue
222710	Revenue
221520	Revenue
212090	Revenue
238500	Revenue
802869	Capital
222920	Revenue
221004	Revenue
800090	Capital
220330	Revenue
224400	Revenue
221004	Revenue
221004	Revenue
222950	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
213500	Revenue
238500	Revenue
221004	Revenue
221004	Revenue
238500	Revenue
213500	Revenue
213500	Revenue
221004	Revenue
850000	Capital
213500	Revenue
221004	Revenue
850000	Capital
'	

25 November 2019	45,684.90	0	NORTHUMBRIAN ROADS LIMITED
25 November 2019	544.02	0	Batleys Perth
25 November 2019	522.16	0	Hopwells Ltd
25 November 2019	552.28	0	Hopwells Ltd
26 November 2019	500.00	0	YCS Construction Limited
26 November 2019	502.00	0	Swim City LLP
26 November 2019	523.18	0	YCS Construction Limited
26 November 2019	527.34	0	Aspins Bakery Ltd t/a Raes Bakery
26 November 2019	534.60	0	Redacted - Personal Data
26 November 2019	550.00	0	D LINCOLN LIMITED
26 November 2019	550.00	0	D LINCOLN LIMITED
26 November 2019	571.35	0	Redacted - Personal Data
26 November 2019	572.16	0	Redacted - Personal Data
26 November 2019	572.16	0	Redacted - Personal Data
26 November 2019	572.16	0	Redacted - Personal Data
26 November 2019	572.16	0	Redacted - Personal Data
26 November 2019	572.16	0	Redacted - Personal Data
26 November 2019	575.88	0	Jack Coupe & Sons Limited
26 November 2019	578.78	0	Jack Coupe & Sons Limited
26 November 2019	600.00	0	Redacted - Personal Data
26 November 2019	600.00	0	Redacted - Personal Data
26 November 2019	600.00	0	Redacted - Personal Data
26 November 2019	600.00	0	Redacted - Personal Data
26 November 2019	600.00	0	Redacted - Personal Data
26 November 2019	600.00	0	Redacted - Personal Data
26 November 2019	603.47	0	Redacted - Personal Data
26 November 2019	603.47	0	Redacted - Personal Data
26 November 2019	603.47	0	Redacted - Personal Data
26 November 2019	603.47	0	Redacted - Personal Data
26 November 2019	603.47	0	Redacted - Personal Data
26 November 2019	603.47	0	Redacted - Personal Data
26 November 2019	603.47	0	Redacted - Personal Data
26 November 2019	603.47	0	Redacted - Personal Data
26 November 2019	603.47	0	Redacted - Personal Data
26 November 2019	603.47	0	Redacted - Personal Data
26 November 2019	620.00	0	D LINCOLN LIMITED
26 November 2019	625.00	0	Premier Traffic Management
26 November 2019	625.00	0	Premier Traffic Management
26 November 2019	625.00	0	Premier Traffic Management
26 November 2019	640.00	0	Redacted - Personal Data
26 November 2019	659.60	0	Redacted - Personal Data
26 November 2019	659.60	0	Redacted - Personal Data
26 November 2019	659.60	0	Redacted - Personal Data
26 November 2019	681.44	0	Redacted - Personal Data
26 November 2019	682.56	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
26 November 2019	682.80	0	Redacted - Personal Data
26 November 2019	720.00	0	Jack Coupe & Sons Limited
26 November 2019	743.89	0	Redacted - Personal Data
26 November 2019	763.18	0	Redacted - Personal Data
26 November 2019	764.25	0	Aspins Bakery Ltd t/a Raes Bakery
	-		

850000	Capital
217295	Revenue
217265	Revenue
217525	Revenue
232805	Revenue
999500	Balance Sheet
232836	Revenue
217410	Revenue
213800	Revenue
819002	Capital
819002	Capital
710020	Revenue
213800	Revenue
227630	Revenue
830019	Capital
213300	Revenue
213800	Revenue
819002	Capital
830009	Capital
830009	Capital
830009	Capital
213901	Revenue
213800	Revenue
221001	Revenue
213800	Revenue
227630	Revenue
213800	Revenue
213800	Revenue
217410	Revenue

26 November 2019	790.42	0	Redacted - Personal Data
26 November 2019	806.94	0	Redacted - Personal Data
26 November 2019	852.16	0	Redacted - Personal Data
26 November 2019	872.16	0	Redacted - Personal Data
26 November 2019	872.16	0	Redacted - Personal Data
26 November 2019	872.16	0	Redacted - Personal Data
26 November 2019	872.16	0	Redacted - Personal Data
26 November 2019	890.00	0	Premier Traffic Management
26 November 2019	915.70	0	Jack Coupe & Sons Limited
26 November 2019	919.20	0	Redacted - Personal Data
26 November 2019	959.60	0	Redacted - Personal Data
26 November 2019	975.63	0	Redacted - Personal Data
26 November 2019	1009.62	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
26 November 2019	1010.00	0	Premier Traffic Management
26 November 2019	1059.60	0	Redacted - Personal Data
26 November 2019	1059.60	0	Redacted - Personal Data
26 November 2019	1059.60	0	Redacted - Personal Data
26 November 2019	1059.60	0	Redacted - Personal Data
26 November 2019	1086.16	0	Siemens Financial Services Ltd
26 November 2019	1115.01	0	Redacted - Personal Data
26 November 2019	1144.32	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1172.16	0	Redacted - Personal Data
26 November 2019	1206.94	0	Redacted - Personal Data
26 November 2019	1206.94	0	Redacted - Personal Data
26 November 2019	1257.50	0	Moody & Co
26 November 2019	1263.07	0	Redacted - Personal Data
26 November 2019	1266.54	0	Redacted - Personal Data
26 November 2019	1319.20	0	Redacted - Personal Data
26 November 2019	1319.20	0	Redacted - Personal Data
26 November 2019	1319.20	0	Redacted - Personal Data
26 November 2019	1352.16	0	Redacted - Personal Data
26 November 2019	1363.07	0	Redacted - Personal Data
26 November 2019	1372.16	0	Redacted - Personal Data
26 November 2019	1374.91	0	Redacted - Personal Data
26 November 2019	1394.20	0	Redacted - Personal Data
26 November 2019	1431.76	0	Redacted - Personal Data
26 November 2019	1450.00	0	Tanfield Groundworks Ltd
26 November 2019	1531.76	0	Redacted - Personal Data

213800	Revenue
213800	Revenue
830009	Capital
830009	Capital
213800	Revenue
213800	Revenue
213800	Revenue
221001	Revenue
830009	Capital
213800	Revenue
120150	Revenue
213800	Revenue
701000	Revenue
213800	Revenue
710020	Revenue
213800	Revenue
213800	Revenue
232808	Revenue
213800	Revenue

26 Novemb	per 2019	1626.69	0	RING READY 20007 LIMITED
26 Novemb	per 2019	1675.92	0	Redacted - Personal Data
26 Novemb	per 2019	1744.32	0	Redacted - Personal Data
26 Novemb	per 2019	1756.17	0	Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
26 Novemb	per 2019	2063.07	0	Redacted - Personal Data
26 Novemb	per 2019	2119.20	0	Redacted - Personal Data
26 Novemb	per 2019	2119.20	0	Redacted - Personal Data
26 Novemb	per 2019	2119.20	0	Redacted - Personal Data
26 Novemb	per 2019	2124.15	0	Dell Computer Corporation Ltd (Dell EMC)
26 Novemb	per 2019	2213.00	0	North East Traffic Data Collection Ltd
26 Novemb	per 2019	2231.76	0	Redacted - Personal Data
26 Novemb	per 2019	2231.76	0	Redacted - Personal Data
26 Novemb	per 2019	2231.76	0	Redacted - Personal Data
26 Novemb	per 2019	2269.34	0	Redacted - Personal Data
26 Novemb	per 2019	2328.24	0	Redacted - Personal Data
26 Novemb	per 2019	2344.32	0	Redacted - Personal Data
26 Novemb	per 2019	2344.32	0	Redacted - Personal Data
26 Novemb	per 2019	2344.32	0	Redacted - Personal Data
26 Novemb	per 2019	2344.32	0	Redacted - Personal Data
26 Novemb	per 2019	2344.32	0	Redacted - Personal Data
26 Novemb	per 2019	2354.43	0	Redacted - Personal Data
26 Novemb	per 2019	2444.32	0	Redacted - Personal Data
26 Novemb	per 2019	2497.60	0	NORTHUMBRIAN ROADS LIMITED
26 Novemb	per 2019	2585.00	0	Tanfield Groundworks Ltd
26 Novemb	per 2019	2869.99	0	Redacted - Personal Data
26 Novemb	per 2019	2947.79	0	CONTRACT FENCING SERVICES (NE) LIMITED
26 Novemb	per 2019	3025.00	0	Tanfield Groundworks Ltd
26 Novemb	per 2019	3205.80	0	Phoenix Software Ltd
26 Novemb	per 2019	3516.48	0	Redacted - Personal Data
26 Novemb	per 2019	3516.48	0	Redacted - Personal Data
26 Novemb	per 2019	3684.00	0	Creative Support Ltd
26 Novemb	per 2019	3684.00	0	Creative Support Ltd
26 Novemb	per 2019	4095.04	0	Lifeways Community Care Limited
26 Novemb	per 2019	4428.39	0	Redacted - Personal Data
26 Novemb	per 2019	4467.30	0	RING READY 20007 LIMITED
26 Novemb	per 2019	4563.20	0	Lifeways Community Care Limited
26 Novemb	per 2019	4563.20	0	Lifeways Community Care Limited
26 Novemb	per 2019	5167.52	0	Lifeways Community Care Limited
26 Novemb	per 2019	5167.52	0	Lifeways Community Care Limited
26 Novemb	per 2019	5261.52	0	Lifeways Community Care Limited
26 Novemb	per 2019	5596.62	0	S Davison (Electricals) Ltd
26 Novemb	per 2019	5932.50	0	Karbon Homes Ltd
26 Novemb	per 2019	5979.15	0	RING READY 20007 LIMITED
26 Novemb	per 2019	6376.64	0	Lifeways Community Care Limited
26 Novemb	per 2019	6859.52	0	Lifeways Community Care Limited
26 Novemb	per 2019	8528.00	0	Lifeways Community Care Limited
26 Novemb	per 2019	8704.64	0	Lifeways Community Care Limited
26 Novemb	per 2019	11751.36	0	Lifeways Community Care Limited
26 Novemb	per 2019	12216.48	0	Allied Healthcare Group Limited
26 Novemb	per 2019	16,023.96	0	Lifeways Community Care Limited

232808	Revenue
213800	Revenue
213800	Revenue
221001	Revenue
213800	Revenue
133180	Revenue
830030	Capital
213800	Revenue
227630	Revenue
232808	Revenue
213800	Revenue
227630	Revenue
232808	Revenue
857503	Capital
213800	Revenue
213800	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
213800	Revenue
820001	Capital
221004	Revenue
820004	Capital
221005	Revenue
820001	Capital
221004	Revenue
221001	Revenue
221004	Revenue

26 November 2019	41,516.80	0	Real Life Options
26 November 2019	44,233.15	0	Sunderland Home Care Associates
26 November 2019	53,440.00	0	St Annes Community Services
26 November 2019	814.54	0	Batleys Perth
27 November 2019	£12,401.24	0	Foreign Payment - Pluralsight
27 November 2019	500.00	0	Patrick Cain House Residents Association
27 November 2019	540.00	0	Dere Street Barristers
27 November 2019	540.00	0	Dere Street Barristers
27 November 2019	540.00	0	Dere Street Barristers
27 November 2019	540.00	0	Dere Street Barristers
27 November 2019	544.32	0	PGS Law LLP
27 November 2019	600.00	0	Turner & Townsend Project Management Ltd
27 November 2019	625.00	0	Premier Traffic Management
27 November 2019	660.00	0	Dere Street Barristers
27 November 2019	750.00	0	Whitburn Festival Committee
27 November 2019	826.88	0	Tyne Tees Security Ltd
27 November 2019	828.06	0	Total Leisure Engineering
27 November 2019	877.51	0	Northumbria Health Care NHS Foundation Trust
27 November 2019	890.00	0	Premier Traffic Management
27 November 2019	999.00	0	Communication Cable Installations
27 November 2019	1023.68	0	Click Travel
27 November 2019	1120.00	0	Boldon Community Association
27 November 2019	1229.94	0	Westhome Care Services
27 November 2019	1270.00	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
27 November 2019	1348.27	0	Mortimer Community College
27 November 2019	1420.00	0	CD Passenger Services
27 November 2019	1583.44	0	Marshalls
27 November 2019	1775.04	0	Greenham Trading Limited
27 November 2019	1895.00	0	ADT Fire & Security PLC
27 November 2019	2200.00	0	Lynas Engineering
27 November 2019	2675.09	0	Chichester Court Care Home
27 November 2019	2880.00	0	Enact Solutions Ltd
27 November 2019	3126.00	0	CD Passenger Services
27 November 2019	3246.56	0	Northumbria Health Care NHS Foundation Trust
27 November 2019	3250.00	0	SEA (Systems Engineering & Assessment Ltd)
27 November 2019	3329.67	0	Greenham Trading Limited
27 November 2019	3479.33	0	Total Leisure Engineering
27 November 2019	4052.08	0	Northumbria Health Care NHS Foundation Trust
27 November 2019	4279.90	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
27 November 2019	4900.00	0	Windoor Services Ltd
27 November 2019	4990.00	0	Direct Healthcare Group
27 November 2019	5765.40	0	Partners in Care Ltd t/a Pebbles Care
27 November 2019	5884.28	0	Northumbria Health Care NHS Foundation Trust
27 November 2019	5886.74	0	NORTHUMBRIAN ROADS LIMITED
27 November 2019	5989.00	0	Stannah Lift Services Ltd
27 November 2019	6072.30	0	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
27 November 2019	6200.83	0	First Contact Clinical
27 November 2019	6238.00	0	Thompsons Solicitors LLP
27 November 2019	7128.34	0	Opus Building Services
27 November 2019	7620.00	0	Turner & Townsend Project Management Ltd

221004	Revenue
221001	Revenue
221004	Revenue
217540	Revenue
230440	Revenue
222893	Revenue
231100	Revenue
221001	Revenue
854499	Capital
830009	Capital
231100	Revenue
222890	Revenue
223810	Revenue
222950	Revenue
230091	Revenue
830009	Capital
857503	Capital
236560	Revenue
222892	Revenue
221001	Revenue
218930	Revenue
232330	Revenue
213602	Revenue
227630	Revenue
224400	Revenue
222950	Revenue
857000	Capital
221001	Revenue
228280	Revenue
213300	Revenue
230090	Revenue
857503	Capital
224400	Revenue
223940	Revenue
230091	Revenue
218930	Revenue
223830	Revenue
221430	Revenue
213700	Revenue
230090	Revenue
227630	Revenue
819000	Capital
218930	Revenue
225063	Revenue
999500	Balance Sheet
820002	Capital
856550	Capital
200000	

27 November 2019	9139.50	0	Wilko Retail Limited
27 November 2019	10191.00	0	Mortons Media Group Ltd T/as Mortons Print
27 November 2019	12357.80	0	Pulse t/a Pulse Health Care Limited
27 November 2019	14314.75	0	North East Concrete Limited
27 November 2019	15,485.00	0	Communication Cable Installations
27 November 2019	31,190.00	0	Redacted - Personal Data
27 November 2019	50,000.00	0	The Customs House
27 November 2019	60,493.00	0	Harton Academy (part of the Illuminare Multi Academy Trust)
27 November 2019	534.96	0	Argos Ltd
28 November 2019	£629.28	0	Childminder Name redacted
28 November 2019	500.00	0	Hatton Traffic Management Ltd
28 November 2019	508.80	0	Kone Plc
28 November 2019	549.79	0	Wolseley UK Limited
28 November 2019	700.00	0	YMCA Sunderland
28 November 2019	795.90	0	James Fletcher Limited
28 November 2019	800.00	0	Riverdale Paper plc
28 November 2019	850.66	0	Auto Electrical Solutions Ltd
28 November 2019	867.50	0	YMCA Sunderland
28 November 2019	909.12	0	Cyclescheme Limited
28 November 2019	909.84	0	Nottingham Rehab Supplies (NRS Healthcare)
28 November 2019	949.95	0	Nottingham Rehab Supplies (NRS Healthcare)
28 November 2019	980.00	0	James Burrell Ltd
28 November 2019	1040.78	0	Pulse Fitness Ltd
28 November 2019	1080.00	0	TLG Business Services (The Launch Group)
28 November 2019	1285.84	0	GMB
28 November 2019	1322.00	0	Redacted - Personal Data
28 November 2019	1344.43	0	DWP Debt Management (FCM)
28 November 2019	1360.00	0	Invacare Ltd
28 November 2019	1500.00	0	Unified Media
28 November 2019	1721.00	0	Rhodar Limited
28 November 2019	1735.76	0	Redacted - Personal Data
28 November 2019	1830.00	0	Northern Rights
28 November 2019	1849.22	0	Nottingham Rehab Supplies (NRS Healthcare)
28 November 2019	2000.61	0	Geometric Results International
28 November 2019	2262.52	0	North East Autism Society
28 November 2019	2262.52	0	North East Autism Society
28 November 2019	2455.20	0	2020 VISION SYSTEMS LIMITED
28 November 2019	2486.00	0	Stannah Lift Services Ltd
28 November 2019	2700.00	0	Capita Business Service Ltd
28 November 2019	3000.00	0	The Creative Seed CIC
28 November 2019	3076.00	0	Stannah Lift Services Ltd
28 November 2019	3158.00	0	Stannah Lift Services Ltd
28 November 2019	3213.72	0	Comfort Call
28 November 2019	3951.75	0	Premier Traffic Management
28 November 2019	4421.00	0	Training in Childcare Ltd t/a Training in Care Ltd
28 November 2019	4547.00	0	Training in Childcare Ltd t/a Training in Care Ltd
28 November 2019	5025.28	0	NORTHUMBRIAN ROADS LIMITED
28 November 2019	5314.29	0	Foster Cares Limited
28 November 2019	5901.00	0	Bloom Procurement Services
28 November 2019	7671.60	0	2020 VISION SYSTEMS LIMITED

800009	Capital
236030	Revenue
221001	Revenue
227630	Revenue
856550	Capital
999500	Balance Sheet
222830	Revenue
210083	Revenue
213300	Revenue
210090	Revenue
830009	Capital
235960	Revenue
221420	Revenue
213300	Revenue
223951	Revenue
228370	Revenue
227000	Revenue
213300	Revenue
999999	Balance Sheet
221420	Revenue
221420	Revenue
227630	Revenue
222950	Revenue
216191	Revenue
999999	Balance Sheet
710020	Revenue
999999	Balance Sheet
221420	Revenue
222830	Revenue
820006	Capital
710020	Revenue
216300	Revenue
221420	Revenue
230710	Revenue
221004	Revenue
221004	Revenue
828512	Capital
819000	Capital
857503	Capital
223951	Revenue
819000	Capital
819000	Capital
221004	Revenue
227630	Revenue
215955	Revenue
215955	Revenue
227630	Revenue
213500	Revenue
852030	Capital
227930	Revenue

28 November 2019	8072.86	0	Tees Valley Care Limited
28 November 2019	8174.00	0	Training in Childcare Ltd t/a Training in Care Ltd
28 November 2019	9100.75	0	J R Scott & Son
28 November 2019	9214.35	0	Cambian Group plc
28 November 2019	9313.00	0	Training in Childcare Ltd t/a Training in Care Ltd
28 November 2019	10348.29	0	NORTHUMBRIAN ROADS LIMITED
28 November 2019	13367.61	0	Business IT Support Team Ltd
28 November 2019	18,428.70	0	Cambian Group plc
28 November 2019	19,042.99	0	Cambian Group plc
28 November 2019	19,042.99	0	Cambian Group plc
28 November 2019	19,042.99	0	Cambian Group plc
28 November 2019	19,090.68	0	UNISON L04020
28 November 2019	21,199.58	0	NORTHUMBRIAN ROADS LIMITED
28 November 2019	37,613.01	0	NORTHUMBRIAN ROADS LIMITED
28 November 2019	38,465.96	0	Geometric Results International
28 November 2019	44,063.57	0	Amna Care Domiciliary LTD
28 November 2019	114,680.81	0	EDF Energy Customers plc
28 November 2019	528.71	0	Batleys Perth
29 November 2019	£107,207.20	0	Womble Bond Dickinson
29 November 2019	£293,480.00	0	City of Sunderland
29 November 2019	£439,626.00	0	Gateshead MBC
29 November 2019	£674,156.00	0	Newcastle City Council
29 November 2019	512.25	0	Birch Tree Northern Limited
29 November 2019	515.00	0	Arts Council England
29 November 2019	518.00	0	COMMUNITY PRODUCTS (UK) LTD
29 November 2019	521.45	0	Corona Energy Retail 2 Limited
29 November 2019	527.03	0	Corona Energy Retail 2 Limited
29 November 2019	536.67	0	Harle Peel Bottled Gas Supplies
29 November 2019	537.90	0	Aspli Safety Limited
29 November 2019	540.00	0	Dere Street Barristers
29 November 2019	540.00	0	Dere Street Barristers
29 November 2019	540.80	0	Valtech Ltd
29 November 2019	541.67	0	Energy Auditing Agency Ltd (Team Energy)
29 November 2019	543.87	0	Corona Energy Retail 2 Limited
29 November 2019	555.25	0	Corona Energy Retail 2 Limited
29 November 2019	558.00	0	Inspired Care Ltd
29 November 2019	566.86	0	Dawsonrentals Vans Limited (now Dawsongroup vans)
29 November 2019	569.81	0	Corona Energy Retail 2 Limited
29 November 2019	571.00	0	Corona Energy Retail 2 Limited
29 November 2019	579.04	0	Corona Energy Retail 2 Limited
29 November 2019	586.94	0	Corona Energy Retail 2 Limited
29 November 2019	594.29	0	Corona Energy Retail 2 Limited
29 November 2019	595.00	0	Redacted - Personal Data
29 November 2019	596.62	0	Corona Energy Retail 2 Limited
29 November 2019	597.55	0	Corona Energy Retail 2 Limited
29 November 2019	600.00	0	Vision for Education Ltd
29 November 2019	600.00	0	Neopost Limited
29 November 2019	600.00	0	More Than Mountains
29 November 2019	600.00	0	Stannah Lift Services Ltd
29 November 2019	600.62	0	Corona Energy Retail 2 Limited

213700	Revenue
216191	Revenue
235300	Revenue
213700	Revenue
216191	Revenue
850000	Capital
120170	Revenue
213700	Revenue
999999	Balance Sheet
850000	Capital
850000	Capital
238650	Revenue
221001	Revenue
238500	Revenue
217410	Revenue
828531	Capital
999500/999	Balance Sheet
999999	Balance Sheet
238220	Revenue
232805	Revenue
222840	Revenue
215455	Revenue
238500	Revenue
238500	Revenue
222950	Revenue
223830	Revenue
231100	Revenue
231100	Revenue
221330	Revenue
232330	Revenue
238500	Revenue
238500	Revenue
221001	Revenue
227000	Revenue
238500	Revenue
224082	Revenue
238500	Revenue
238500	Revenue
211370	Revenue
214200	Revenue
219100	Revenue
819000	Capital
238500	Revenue

29 November 2019	600.88	0	Corona Energy Retail 2 Limited
29 November 2019	604.20	0	Corona Energy Retail 2 Limited
29 November 2019	606.44	0	Corona Energy Retail 2 Limited
29 November 2019	608.59	0	Corona Energy Retail 2 Limited
29 November 2019	611.82	0	Corona Energy Retail 2 Limited
29 November 2019	617.46	0	Corona Energy Retail 2 Limited
29 November 2019	617.60	0	Corona Energy Retail 2 Limited
29 November 2019	620.00	0	Northgate Vehicle Hire North East Ltd
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	620.00	0	Wernick Hire Limited
29 November 2019	635.72	0	Corona Energy Retail 2 Limited
29 November 2019	641.44	0	Corona Energy Retail 2 Limited
29 November 2019	644.92	0	Schneider Electric Limited
29 November 2019	648.30	0	Corona Energy Retail 2 Limited
29 November 2019	650.00	0	Interserve FS (UK) Ltd
29 November 2019	650.61	0	Corona Energy Retail 2 Limited
29 November 2019	655.51	0	Corona Energy Retail 2 Limited
29 November 2019	655.93	0	Corona Energy Retail 2 Limited
29 November 2019	661.80	0	Corona Energy Retail 2 Limited
29 November 2019	669.89	0	Corona Energy Retail 2 Limited
29 November 2019	671.24	0	Corona Energy Retail 2 Limited
29 November 2019	671.80	0	Corona Energy Retail 2 Limited
29 November 2019	672.08	0	Corona Energy Retail 2 Limited
29 November 2019	675.00	0	Sorted PR Ltd
29 November 2019	685.64	0	Corona Energy Retail 2 Limited
29 November 2019	692.14	0	Corona Energy Retail 2 Limited
29 November 2019	718.35	0	SHB Hire Ltd
29 November 2019	720.00	0	Vision for Education Ltd
29 November 2019	720.95	0	Corona Energy Retail 2 Limited
29 November 2019	723.80	0	Berendsen
29 November 2019	728.50	0	SHB Hire Ltd
29 November 2019	733.28	0	Northern Powergrid (NEDL)
29 November 2019	740.64	0	Askews and Holts Library Services Ltd
29 November 2019	741.63	0	Corona Energy Retail 2 Limited
29 November 2019	748.08	0	Opus Building Services
29 November 2019	750.00	0	Care-Ability Healthcare Ltd
29 November 2019	756.23	0	Corona Energy Retail 2 Limited

238500	Revenue
238500	Revenue
227000	Revenue
238500	Revenue
238500	Revenue
222950	Revenue
238500	Revenue
235965	Revenue
238500	Revenue
222851	Revenue
238500	Revenue
238500	Revenue
227000	Revenue
211370	Revenue
238500	Revenue
227030	Revenue
227000	Revenue
226770	Revenue
223170	Revenue
238500	Revenue
232850	Revenue
221420	Revenue
238500	Revenue

29 November 2019	756.35	0	Corona Energy Retail 2 Limited
29 November 2019	771.90	0	Corona Energy Retail 2 Limited
29 November 2019	775.00	0	SHB Hire Ltd
29 November 2019	780.00	0	National Youth Advocacy Service (NYAS)
29 November 2019	786.91	0	Corona Energy Retail 2 Limited
29 November 2019	792.93	0	DR Builders (North East) Limited
29 November 2019	800.00	0	Redacted - Personal Data
29 November 2019	830.00	0	COMMUNITY PRODUCTS (UK) LTD
29 November 2019	830.66	0	Corona Energy Retail 2 Limited
29 November 2019	835.16	0	Business IT Support Team Ltd
29 November 2019	839.73	0	Corona Energy Retail 2 Limited
29 November 2019	844.75	0	SHB Hire Ltd
29 November 2019	844.75	0	SHB Hire Ltd
29 November 2019	844.75	0	SHB Hire Ltd
29 November 2019	844.75	0	SHB Hire Ltd
29 November 2019	858.21	0	Corona Energy Retail 2 Limited
29 November 2019	860.00	0	Matricks Illusion
29 November 2019	860.25	0	SHB Hire Ltd
29 November 2019	864.87	0	Corona Energy Retail 2 Limited
29 November 2019	875.00	0	Tivoli Group
29 November 2019	886.29	0	SHB Hire Ltd
29 November 2019	895.49	0	Critiqom Limited
29 November 2019	896.00	0	Northern Sign Interpreting Limited
29 November 2019	898.80	0	Wesley Music/Media (The Yaboo Company t/a)
29 November 2019	900.00	0	St Cuthberts Care
29 November 2019	916.80	0	Ashdown Care Homes Ltd
29 November 2019	917.10	0	RC Diocese of Hexham and Newcastle
29 November 2019	919.50	0	Tivoli Group
29 November 2019	930.00	0	Regent Funeral Services Ltd
29 November 2019	935.24	0	Corona Energy Retail 2 Limited
29 November 2019	936.65	0	Corona Energy Retail 2 Limited
29 November 2019	950.00	0	AON Hewitt Limited
29 November 2019	957.47	0	Corona Energy Retail 2 Limited
29 November 2019	970.00	0	Care-Ability Healthcare Ltd
29 November 2019	976.35	0	Corona Energy Retail 2 Limited
29 November 2019	976.50	0	SHB Hire Ltd
29 November 2019	976.60	0	TSUK Interiors Limited
29 November 2019	980.75	0	Drive DeVilbiss Healthcare
29 November 2019	980.75	0	Corona Energy Retail 2 Limited
29 November 2019	983.26	0	Corona Energy Retail 2 Limited
29 November 2019	984.75	0	Bear Ass Cheek Ltd,
29 November 2019	1013.84	0	Corona Energy Retail 2 Limited
29 November 2019	1028.71	0	Corona Energy Retail 2 Limited
29 November 2019	1032.00	0	Genie Care Limited
29 November 2019	1042.56	0	Logistics Skill & Consultancy Ltd
29 November 2019	1058.35	0	Corona Energy Retail 2 Limited
29 November 2019	1062.50	0	Royal Mail
29 November 2019	1062.70	0	Corona Energy Retail 2 Limited
29 November 2019	1074.64	0	Corona Energy Retail 2 Limited
29 November 2019	1080.00	0	Lakeside Association Limited
		-	

238500	Revenue
238500	Revenue
227000	Revenue
214010	Revenue
238500	Revenue
819000	Capital
213900	Revenue
215455	Revenue
238500	Revenue
120170	Revenue
238500	Revenue
227000	Revenue
238500	Revenue
222570	Revenue
227000	Revenue
238500	Revenue
226830	Revenue
227000	Revenue
230140	Revenue
220550	Revenue
226760	Revenue
221004	Revenue
221004	Revenue
133140	Revenue
226830	Revenue
237020	Revenue
238500	Revenue
238500	Revenue
230070	Revenue
238500	Revenue
221420	Revenue
238500	Revenue
227000	Revenue
215475	Revenue
221420	Revenue
238500	Revenue
238500	Revenue
223760	Revenue
238500	Revenue
238500	Revenue
221420	Revenue
216191	Revenue
238500	Revenue
230140	Revenue
238500	Revenue
238500	Revenue
213300	Revenue
'	

29 November 2019	1134.00	0	Lakeside Association Limited
29 November 2019	1149.00	0	Direct Healthcare Group
29 November 2019	1165.75	0	Corona Energy Retail 2 Limited
29 November 2019	1215.61	0	Greenham Trading Limited
29 November 2019	1224.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)
29 November 2019	1238.05	0	Mableson Hall Ltd
29 November 2019	1238.28	0	Corona Energy Retail 2 Limited
29 November 2019	1261.02	0	Critiqom Limited
29 November 2019	1350.00	0	Cyclescheme Limited
29 November 2019	1381.35	0	Corona Energy Retail 2 Limited
29 November 2019	1416.80	0	Logistics Skill & Consultancy Ltd
29 November 2019	1444.12	0	Willowcrete Manufacturing Company Limited
29 November 2019	1457.10	0	Fostering People Ltd
29 November 2019	1457.14	0	Team Fostering
29 November 2019	1500.00	0	PNA Social Care Consultancy
29 November 2019	1502.82	0	Corona Energy Retail 2 Limited
29 November 2019	1580.00	0	Windoor Services Ltd
29 November 2019	1643.00	0	SHB Hire Ltd
29 November 2019	1748.60	0	Tunstall Healthcare (UK) Ltd
29 November 2019	1764.00	0	Readypay Limited (t/a Phoenix Taxis & Coach Centre)
29 November 2019	1827.49	0	Corona Energy Retail 2 Limited
29 November 2019	1849.60	0	The Chair Shop - Peach (Sit UK Ltd)
29 November 2019	1917.45	0	Ideagen MK Ltd
29 November 2019	2032.76	0	Places for People Living+ Limited
29 November 2019	2118.18	0	Greenham Trading Limited
29 November 2019	2129.16	0	Corona Energy Retail 2 Limited
29 November 2019	2136.00	0	Sunderland City Council
29 November 2019	2176.10	0	Critiqom Limited
29 November 2019	2338.92	0	Sunderland City Council
29 November 2019	2507.36	0	Corona Energy Retail 2 Limited
29 November 2019	2516.00	0	Aberdein Considine
29 November 2019	2524.70	0	Tivoli Group
29 November 2019	2528.60	0	Corona Energy Retail 2 Limited
29 November 2019	2604.67	0	Corona Energy Retail 2 Limited
29 November 2019	2665.00	0	Stannah Lift Services Ltd
29 November 2019	2671.46	0	Compass Fostering North Limited
29 November 2019	2720.00	0	WSP Environmental Limited
29 November 2019	2737.13	0	LWCD Limited
29 November 2019	2744.00	0	Sugarman Health & Wellbeing Ltd
29 November 2019	2744.00	0	Sugarman Health & Wellbeing Ltd
29 November 2019	2760.00	0	Direct Healthcare Group
29 November 2019	2810.81	0	Marshalls
29 November 2019	2880.24	0	Corona Energy Retail 2 Limited
29 November 2019	2982.90	0	Fostering Solutions
29 November 2019	3000.00	0	Fostering People Ltd
29 November 2019	3000.00	0	Fostering People Ltd
29 November 2019	3000.00	0	Fostering People Ltd
29 November 2019	3000.00	0	Team Fostering
29 November 2019	3000.00	0	Team Fostering
29 November 2019	3000.00	0	Team Fostering

220550	Revenue
221420	Revenue
238500	Revenue
222875	Revenue
213100	Revenue
235300	Revenue
238500	Revenue
230140	Revenue
999999	Balance Sheet
238500	Revenue
216191	Revenue
223640	Revenue
213300	Revenue
213300	Revenue
212050	Revenue
238500	Revenue
232870	Revenue
227000	Revenue
705000	Revenue
218930	Revenue
238500	Revenue
221420	Revenue
230910	Revenue
213300	Revenue
224400	Revenue
238500	Revenue
211100	Revenue
230140	Revenue
211100	Revenue
238500	Revenue
231100	Revenue
226830	Revenue
238500	Revenue
238500	Revenue
819000	Capital
213500	Revenue
819000	Capital
224050	Revenue
213602	Revenue
213602	Revenue
221430	Revenue
227630	Revenue
238500	Revenue
213500	Revenue

29 November 2019	3030.00	0	Sunderland City Council
29 November 2019	3054.29	0	Team Fostering
29 November 2019	3072.90	0	Fostering Solutions
29 November 2019	3082.29	0	St Cuthberts Care
29 November 2019	3082.29	0	St Cuthberts Care
29 November 2019	3082.29	0	St Cuthberts Care
29 November 2019	3082.29	0	St Cuthberts Care
29 November 2019	3083.57	0	UK Fostering
29 November 2019	3083.57	0	UK Fostering
29 November 2019	3100.00	0	Acorn House Fostering Services Ltd
29 November 2019	3100.00	0	Foster Care Associates - North East
29 November 2019	3100.00	0	Team Fostering
29 November 2019	3100.00	0	Team Fostering
29 November 2019	3100.00	0	Team Fostering
29 November 2019	3100.00	0	Team Fostering
29 November 2019	3105.00	0	Riverside Truck Rental Limited
29 November 2019	3128.40	0	Fostering People Ltd
29 November 2019	3128.40	0	Fostering People Ltd
29 November 2019	3128.40	0	Fostering People Ltd
29 November 2019	3128.40	0	Fostering People Ltd
29 November 2019	3128.40	0	Fostering People Ltd
29 November 2019	3128.40	0	Fostering People Ltd
29 November 2019	3128.57	0	Team Fostering
29 November 2019	3148.03	0	Corona Energy Retail 2 Limited
29 November 2019	3174.40	0	UK Fostering
29 November 2019	3200.00	0	Jura Consultants
29 November 2019	3205.80	0	Fostering Solutions
29 November 2019	3232.68	0	Acorn House Fostering Services Ltd
29 November 2019	3232.86	0	Team Fostering
29 November 2019	3232.86	0	Team Fostering
29 November 2019	3232.86	0	Team Fostering
29 November 2019	3232.99	0	UK Fostering
29 November 2019	3257.10	0	Fostering People Ltd
29 November 2019	3409.12	0	Corona Energy Retail 2 Limited
29 November 2019	3631.43	0	Team Fostering
29 November 2019	3642.50	0	Sugarman Health & Wellbeing Ltd
29 November 2019	3659.50	0	Tivoli Group
29 November 2019	3672.97	0	NORTHUMBRIAN ROADS LIMITED
29 November 2019	3764.33	0	Compass Fostering North Limited
29 November 2019	3764.33	0	Compass Fostering North Limited
29 November 2019	3840.00	0	Dere Street Barristers
29 November 2019	3867.40	0	United Response
29 November 2019	3884.32	0	The Chair Shop - Peach (Sit UK Ltd)
29 November 2019	3925.00	0	Howard House Care Limited
29 November 2019	4025.00	0	Riverside Truck Rental Limited
29 November 2019	4025.00	0	Riverside Truck Rental Limited
29 November 2019	4025.00	0	Riverside Truck Rental Limited
29 November 2019	4025.00	0	Riverside Truck Rental Limited
29 November 2019	4025.00	0	Riverside Truck Rental Limited
29 November 2019	4117.00	0	Riverside Truck Rental Limited

211100	Revenue
213500	Revenue
227000	Revenue
213500	Revenue
238500	Revenue
213500	Revenue
222830	Revenue
213500	Revenue
238500	Revenue
213500	Revenue
213602	Revenue
226840	Revenue
227630	Revenue
213500	Revenue
213500	Revenue
231100	Revenue
221004	Revenue
221420	Revenue
213700	Revenue
227000	Revenue
'	

29 November 2019	4129.20	0	Redacted - Personal Data
29 November 2019	4160.50	0	Corona Energy Retail 2 Limited
29 November 2019	4223.99	0	Willowcrete Manufacturing Company Limited
29 November 2019	4272.00	0	St Cuthberts Care
29 November 2019	4317.12	0	Dimensions (UK) Ltd
29 November 2019	4332.40	0	Dimensions (UK) Ltd
29 November 2019	4340.00	0	Team Fostering
29 November 2019	4378.75	0	Foster Care Associates - North East
29 November 2019	4378.75	0	Foster Care Associates - North East
29 November 2019	4401.60	0	We Care Recruitment Solutions Ltd
29 November 2019	5175.00	0	Riverside Truck Rental Limited
29 November 2019	5175.00	0	Riverside Truck Rental Limited
29 November 2019	5345.40	0	Fostering Solutions
29 November 2019	5405.00	0	Riverside Truck Rental Limited
29 November 2019	5442.19	0	Tivoli Group
29 November 2019	5580.69	0	Corona Energy Retail 2 Limited
29 November 2019	6000.00	0	Five Rivers Child Care Ltd
29 November 2019	7004.00	0	Tivoli Group
29 November 2019	7408.65	0	NORTHUMBRIAN ROADS LIMITED
29 November 2019	9333.33	0	Mental Health Concern
29 November 2019	9588.73	0	Tivoli Group
29 November 2019	9623.04	0	Dimensions (UK) Ltd
29 November 2019	9753.84	0	The Priory Hospital
29 November 2019	10067.09	0	Turner & Townsend Project Management Ltd
29 November 2019	10370.26	0	Corona Energy Retail 2 Limited
29 November 2019	10655.00	0	DR Builders (North East) Limited
29 November 2019	11398.24	0	Dimensions (UK) Ltd
29 November 2019	11895.68	0	Huntercombe Group
29 November 2019	12000.00	0	Paddock House Ltd
29 November 2019	12466.43	0	St Cuthberts Care
29 November 2019	13114.76	0	Huntercombe Group
29 November 2019	13261.95	0	Witherslack Group
29 November 2019	14131.25	0	Pulse t/a Pulse Health Care Limited
29 November 2019	14357.10	0	Cambian Group plc
29 November 2019	14,899.93	0	St Cuthberts Care
29 November 2019	16,466.00	0	Right-Trak Limited
29 November 2019	16,789.33	0	Changing Lives (The Cyrenians S/S)
29 November 2019	17,205.28	0	Dimensions (UK) Ltd
29 November 2019	18,843.57	0	St Cuthberts Care
29 November 2019	21,911.00	0	Witherslack Group
29 November 2019	26,138.70	0	Cambian Group plc
29 November 2019	27,457.14	0	Tees Valley Care Limited
29 November 2019	29,419.00	0	Northumberland County Council
29 November 2019	35,557.00	0	Orbis Support Ltd
29 November 2019	39,130.12	0	Fleet Factors Ltd
29 November 2019	45,044.67	0	Orbis Support Ltd
29 November 2019	980.00	0	Asda Stores 5889
29 November 2019	920.00	0	Asda Stores 5889

232370	Revenue
238500	Revenue
223640	Revenue
221004	Revenue
221004	Revenue
221004	Revenue
213500	Revenue
213500	Revenue
213500	Revenue
213700	Revenue
227000	Revenue
227000	Revenue
213500	Revenue
227000	Revenue
226830	Revenue
238500	Revenue
213500	Revenue
226830	Revenue
227630	Revenue
220020	Revenue
226830	Revenue
221004	Revenue
221005	Revenue
853000	Capital
238500	Revenue
819000	Capital
221004	Revenue
213700	Revenue
221001	Revenue
213700	Revenue
213700	Revenue
213700	Revenue
222110	Revenue
221004	Revenue
213700	Revenue
221004	Revenue
227030	Revenue
221004	Revenue
213300	Revenue
213300	Revenue

Transaction Reference STC62392 STC62406 STC62422 STC62433 STC62456 STC62466 STC62467 STC62503 STC62527 STC62536 STC62545 STC62583 STC62616 STC62617 STC62618 STC62619 STC62620 STC62621 STC62622 STC62623 STC62624 STC62690 STC62701 STC62705 STC62795 STC62798 STC62802 STC62860 STC62887 STC62910 STC62916 STC62932 STC62944 STC62998 STC63037 STC63043 STC63062 STC63063 STC63065 STC63069 STC63070 STC63079 STC63121 STC63139 STC63147 STC63155 STC63156 STC63159

STC63204 STC63208 STC63209 STC63223 STC63234 STC63249 STC63256 STC63265 STC63271 STC63280 STC63286 STC63290 STC63367 STC63440 STC63457 STC63464 STC63476 STC63477 STC63478 STC63495 STC63499 STC63503 STC63505 STC63553 STC63561 STC63563 STC63579 STC63583 STC63612 STC63637 STC63638 STC63646 STC63661 STC63668 STC63675 STC63694 STC63710 STC63747 STC63808 STC63882 STC63889 STC63890 STC63923 STC63981 STC63985 STC63986 STC63987 STC63988 STC64033

STC64066 STC64082 STC64105 STC64106 STC64113 STC64124 STC64167 STC64204 STC64205 STC64224 STC64277 STC64292 STC64358 STC64387 STC64394 STC64404 STC64419 STC64421 STC64440 STC64446 STC64486 STC64487 STC64495 STC64497 STC64509 000006672887496 STC62459 STC62582 STC62595 STC62748 STC62906 STC62923 STC63123 STC63250 STC63251 STC63275 STC63297 STC63299 STC63540 STC63598 STC63669 STC63732 STC63736 STC63738 STC63784 STC63840 STC63899 STC64087 STC64088

STC64090 STC64091 STC64125 STC64200 STC64201 STC64215 STC64488 STC64489 STC64490 STC64491 STC64492 STC64530 STC64609 000006680304412 000006680304414 000006680304422 STC62410 STC62436 STC62439 STC62447 STC62492 STC62493 STC62504 STC62516 STC62519 STC62535 STC62543 STC62546 STC62547 STC62548 STC62549 STC62550 STC62564 STC62566 STC62573 STC62590 STC62689 STC62694 STC62695 STC62696 STC62698 STC62699 STC62718 STC62738 STC62744 STC62753 STC62754 STC62755 STC62756 STC62768

STC62772 STC62773 STC62782 STC62783 STC62784 STC62792 STC62796 STC62800 STC62803 STC62804 STC62805 STC62806 STC62807 STC62808 STC62809 STC62810 STC62811 STC62812 STC62813 STC62814 STC62815 STC62816 STC62817 STC62818 STC62823 STC62824 STC62825 STC62826 STC62828 STC62829 STC62830 STC62831 STC62832 STC62833 STC62835 STC62836 STC62837 STC62844 STC62856 STC62857 STC62858 STC62878 STC62879 STC62881 STC62883 STC62889 STC62891 STC62899 STC62902 STC62918

STC62931 STC62934 STC62977 STC62990 STC63003 STC63018 STC63038 STC63128 STC63163 STC63176 STC63181 STC63228 STC63229 STC63230 STC63231 STC63232 STC63233 STC63276 STC63318 STC63321 STC63325 STC63350 STC63380 STC63394 STC63395 STC63402 STC63441 STC63442 STC63450 STC63453 STC63458 STC63471 STC63480 STC63484 STC63485 STC63486 STC63490 STC63492 STC63509 STC63513 STC63518 STC63523 STC63524 STC63525 STC63526 STC63527 STC63528 STC63529 STC63530 STC63536

STC63545 STC63551 STC63554 STC63558 STC63570 STC63575 STC63578 STC63580 STC63593 STC63603 STC63635 STC63642 STC63645 STC63688 STC63709 STC63713 STC63716 STC63725 STC63731 STC63739 STC63744 STC63759 STC63775 STC63779 STC63794 STC63801 STC63821 STC63823 STC63824 STC63825 STC63841 STC63846 STC63858 STC63864 STC63881 STC63894 STC63907 STC63919 STC63924 STC63936 STC63944 STC63999 STC64014 STC64040 STC64042 STC64043 STC64077 STC64079 STC64107

STC64120 STC64135 STC64138 STC64139 STC64166 STC64169 STC64188 STC64189 STC64194 STC64195 STC64212 STC64218 STC64221 STC64228 STC64235 STC64236 STC64237 STC64238 STC64258 STC64259 STC64261 STC64263 STC64275 STC64296 STC64301 STC64303 STC64306 STC64308 STC64313 STC64315 STC64325 STC64330 STC64331 STC64332 STC64334 STC64342 STC64343 STC64361 STC64362 STC64364 STC64370 STC64372 STC64379 STC64381 STC64384 STC64399 STC64400 STC64401 STC64405

STC64410 STC64418 STC64424 STC64433 STC64441 STC64445 STC64453 STC64467 STC64468 STC64469 STC64471 STC64479 STC64481 STC64483 STC64493 STC64494 STC64498 STC64501 STC64504 STC64510 STC64512 STC64521 STC64523 STC64525 STC64528 STC64540 STC64555 STC64556 STC64557 STC64558 STC64561 STC64563 STC64564 STC64565 STC64569 STC64572 STC64573 STC64582 STC64589 STC64590 STC64595 STC64599 STC64601 STC64602 STC64605 STC64606 STC64608 STC64610 STC64611

STC64614 STC64615 STC64617 STC64619 STC64620 STC64623 STC64624 STC64627 STC64628 STC64630 STC64631 STC64632 STC64633 STC64635 000006687626500 000006687626518 000006687626520 STC62455 STC62458 STC62488 STC62508 STC62520 STC62521 STC62522 STC62523 STC62627 STC62868 STC62870 STC62924 STC63010 STC63034 STC63078 STC63085 STC63127 STC63142 STC63158 STC63257 STC63308 STC63362 STC63366 STC63373 STC63382 STC63383 STC63385 STC63396 STC63426 STC63531 STC63532 STC63539 STC63548

STC63549 STC63592 STC63623 STC63651 STC63652 STC63671 STC63712 STC63718 STC63748 STC63762 STC63776 STC63812 STC63904 STC64041 STC64072 STC64103 STC64196 STC64198 STC64213 STC64217 STC64227 STC64265 STC64266 STC64293 STC64297 STC64318 STC64335 STC64344 STC64368 STC64385 STC64397 STC64403 STC64406 STC64422 STC64431 STC64443 STC64502 STC64535 STC64577 STC64591 STC64613 STC64622 STC64642 STC64652 STC64653 000006691913604 STC62391 STC62416 STC62445

STC62727 STC62761 STC62762 STC62763 STC62764 STC62765 STC62766 STC62767 STC62794 STC63002 STC63095 STC63111 STC63150 STC63240 STC63283 STC63320 STC63349 STC63425 STC63470 STC63472 STC63474 STC63488 STC63573 STC63594 STC63619 STC63625 STC63653 STC63708 STC63720 STC63730 STC63758 STC63849 STC63856 STC63863 STC63865 STC63874 STC63916 STC63917 STC63940 STC63957 STC64004 STC64032 STC64035 STC64056 STC64071 STC64097 STC64098 STC64141 STC64253 STC64349

STC64359 STC64367 STC64386 STC64454 STC64511 STC64515 STC64517 STC64531 STC64532 STC64533 STC64574 STC62398 STC62415 STC62424 STC62434 STC62442 STC62502 STC62505 STC62528 STC62533 STC62563 STC62579 STC62580 STC62628 STC62710 STC62725 STC62726 STC62742 STC62743 STC62840 STC62909 STC62926 STC62948 STC62949 STC62950 STC62951 STC62952 STC62953 STC62954 STC62955 STC62956 STC62957 STC62958 STC62959 STC62960 STC62961 STC62962 STC62963 STC62964

STC62966 STC62967 STC62968 STC63001 STC63004 STC63016 STC63019 STC63036 STC63096 STC63114 STC63115 STC63118 STC63137 STC63201 STC63212 STC63239 STC63243 STC63293 STC63300 STC63301 STC63313 STC63315 STC63330 STC63408 STC63421 STC63435 STC63445 STC63506 STC63555 STC63562 STC63564 STC63572 STC63589 STC63639 STC63641 STC63667 STC63682 STC63700 STC63727 STC63768 STC63769 STC63770 STC63771 STC63772 STC63780 STC63781 STC63787 STC63788 STC63789 STC63790

STC63791 STC63792 STC63810 STC63811 STC63813 STC63814 STC63815 STC63816 STC63817 STC63818 STC63819 STC63820 STC63829 STC63848 STC63862 STC63876 STC63897 STC63898 STC63912 STC63913 STC63928 STC63929 STC63947 STC63960 STC63961 STC63989 STC63990 STC63991 STC63992 STC63993 STC64008 STC64030 STC64031 STC64057 STC64075 STC64078 STC64104 STC64118 STC64122 STC64158 STC64159 STC64160 STC64161 STC64162 STC64183 STC64193 STC64197 STC64206 STC64210

STC64241 STC64243 STC64264 STC64269 STC64281 STC64286 STC64289 STC64291 STC64316 STC64355 STC64392 STC64398 STC64425 STC64432 STC64452 STC64455 STC64477 STC64518 STC64522 STC64538 STC64542 STC64568 STC64584 STC64592 STC64604 STC64646 STC64647 000006703945378 000006703945410 STC62393 STC62402 STC62791 STC62985 STC63039 STC63152 STC63296 STC63361 STC63467 STC63468 STC63489 STC63515 STC63560 STC63566 STC63621 STC63925 STC63948 STC63949 STC63950 STC63994

STC64010 STC64011 STC64065 STC64123 STC64304 STC64350 STC64360 STC64444 STC64513 STC64520 STC64552 STC64629 STC64638 STC64639 000006711854414 STC62397 STC62403 STC62404 STC62407 STC62408 STC62409 STC62411 STC62423 STC62426 STC62431 STC62432 STC62440 STC62450 STC62451 STC62452 STC62453 STC62461 STC62462 STC62464 STC62468 STC62489 STC62496 STC62500 STC62501 STC62512 STC62514 STC62515 STC62524 STC62531 STC62532 STC62539 STC62541 STC62558 STC62561 STC62568

STC62569 STC62570 STC62575 STC62576 STC62581 STC62585 STC62586 STC62597 STC62598 STC62599 STC62600 STC62601 STC62602 STC62603 STC62626 STC62645 STC62652 STC62653 STC62654 STC62656 STC62659 STC62660 STC62679 STC62680 STC62687 STC62697 STC62703 STC62704 STC62707 STC62711 STC62712 STC62713 STC62715 STC62716 STC62724 STC62728 STC62734 STC62735 STC62736 STC62739 STC62740 STC62741 STC62759 STC62770 STC62771 STC62774 STC62775 STC62776 STC62777 STC62778

STC62779 STC62780 STC62819 STC62822 STC62838 STC62839 STC62845 STC62849 STC62850 STC62851 STC62852 STC62853 STC62861 STC62864 STC62867 STC62875 STC62880 STC62884 STC62886 STC62892 STC62898 STC62915 STC62919 STC62921 STC62933 STC62939 STC62941 STC62979 STC62986 STC62991 STC62993 STC62994 STC62995 STC62999 STC63005 STC63012 STC63015 STC63024 STC63025 STC63026 STC63027 STC63028 STC63029 STC63035 STC63042 STC63045 STC63047 STC63052 STC63057 STC63067

STC63071 STC63072 STC63073 STC63074 STC63075 STC63076 STC63077 STC63081 STC63084 STC63090 STC63097 STC63098 STC63099 STC63100 STC63101 STC63108 STC63117 STC63124 STC63125 STC63130 STC63132 STC63134 STC63135 STC63140 STC63145 STC63146 STC63148 STC63157 STC63160 STC63161 STC63166 STC63167 STC63168 STC63169 STC63174 STC63175 STC63182 STC63183 STC63184 STC63185 STC63186 STC63187 STC63188 STC63189 STC63190 STC63191 STC63192 STC63193 STC63195

STC63198 STC63199 STC63207 STC63210 STC63213 STC63217 STC63218 STC63219 STC63220 STC63226 STC63236 STC63241 STC63244 STC63247 STC63248 STC63252 STC63253 STC63258 STC63266 STC63279 STC63282 STC63285 STC63287 STC63288 STC63302 STC63303 STC63307 STC63309 STC63326 STC63331 STC63333 STC63348 STC63351 STC63352 STC63354 STC63356 STC63365 STC63370 STC63371 STC63376 STC63377 STC63378 STC63379 STC63381 STC63386 STC63388 STC63404 STC63407 STC63409

STC63417 STC63420 STC63424 STC63436 STC63443 STC63446 STC63448 STC63452 STC63455 STC63456 STC63459 STC63462 STC63487 STC63502 STC63510 STC63517 STC63520 STC63521 STC63522 STC63533 STC63534 STC63535 STC63541 STC63546 STC63556 STC63557 STC63569 STC63586 STC63588 STC63596 STC63597 STC63600 STC63601 STC63602 STC63604 STC63605 STC63606 STC63607 STC63608 STC63609 STC63618 STC63620 STC63628 STC63629 STC63630 STC63631 STC63636 STC63643 STC63647

STC63650 STC63655 STC63656 STC63657 STC63658 STC63659 STC63660 STC63662 STC63663 STC63664 STC63677 STC63690 STC63693 STC63695 STC63696 STC63726 STC63728 STC63734 STC63742 STC63749 STC63750 STC63752 STC63753 STC63761 STC63763 STC63764 STC63778 STC63783 STC63805 STC63806 STC63828 STC63843 STC63859 STC63861 STC63869 STC63872 STC63896 STC63901 STC63902 STC63906 STC63909 STC63918 STC63921 STC63941 STC63945 STC63995 STC63997 STC64028 STC64036

STC64067 STC64068 STC64074 STC64076 STC64094 STC64096 STC64100 STC64109 STC64127 STC64133 STC64147 STC64148 STC64180 STC64187 STC64207 STC64208 STC64229 STC64247 STC64248 STC64252 STC64260 STC64290 STC64322 STC64329 STC64333 STC64338 STC64351 STC64352 STC64365 STC64389 STC64415 STC64458 STC64476 STC64482 STC64496 STC64526 STC64539 STC64546 STC64583 STC64616 STC64626 STC64640 STC64641 STC64650 STC64651 000006719207476 STC62421 STC62446

STC62448

STC62469 STC62470 STC62471 STC62472 STC62473 STC62474 STC62475 STC62476 STC62477 STC62497 STC62499 STC62530 STC62537 STC62688 STC62732 STC62749 STC62758 STC62801 STC62834 STC62876 STC62969 STC62970 STC62971 STC62972 STC62973 STC63013 STC63046 STC63088 STC63102 STC63122 STC63138 STC63164 STC63165 STC63224 STC63225 STC63267 STC63281 STC63298 STC63306 STC63357 STC63391 STC63434 STC63439 STC63451 STC63473 STC63496 STC63497 STC63665 STC63672 STC63689

STC63721 STC63729 STC63733 STC63836 STC63851 STC63855 STC63860 STC63873 STC63888 STC63903 STC63920 STC63927 STC64005 STC64039 STC64099 STC64126 STC64175 STC64222 STC64223 STC64309 STC64354 STC64412 STC64447 STC64499 STC64537 STC64551 STC64596 000006723805610 000006723805624 000006723805630 000006723805644 STC62414 STC62418 STC62494 STC62578 STC62615 STC62693 STC62719 STC62871 STC62940 STC63022 STC63133 STC63136 STC63270 STC63319 STC63323 STC63327 STC63397 STC63401

STC63514 STC63568 STC63599 STC63624 STC63673 STC63724 STC63745 STC63785 STC63831 STC63832 STC63914 STC63939 STC63972 STC63982 STC64022 STC64023 STC64047 STC64052 STC64058 STC64059 STC64064 STC64114 STC64134 STC64144 STC64155 STC64163 STC64239 STC64245 STC64272 STC64273 STC64282 STC64307 STC64324 STC64341 STC64357 STC64371 STC64409 STC64442 STC64451 STC64459 STC64462 STC64466 STC64516 STC64536 STC64570 000006729372846 000006729372848 000006729372854 STC62419

STC62562 STC62588 STC62614 STC62646 STC62678 STC62692 STC62708 STC62720 STC62769 STC62788 STC62789 STC62797 STC62799 STC62820 STC62841 STC62842 STC62846 STC62848 STC62854 STC62865 STC62890 STC62897 STC62903 STC62914 STC62974 STC63009 STC63021 STC63048 STC63049 STC63068 STC63120 STC63202 STC63206 STC63211 STC63295 STC63304 STC63305 STC63317 STC63328 STC63347 STC63369 STC63403 STC63418 STC63419 STC63444 STC63465 STC63491 STC63504 STC63507 STC63542

STC63550 STC63559 STC63585 STC63614 STC63615 STC63626 STC63632 STC63634 STC63654 STC63674 STC63678 STC63683 STC63684 STC63692 STC63701 STC63702 STC63737 STC63740 STC63760 STC63774 STC63786 STC63802 STC63822 STC63847 STC63895 STC63905 STC63937 STC64025 STC64037 STC64045 STC64046 STC64054 STC64115 STC64146 STC64179 STC64185 STC64202 STC64214 STC64225 STC64270 STC64278 STC64305 STC64310 STC64311 STC64326 STC64347 STC64348 STC64378 STC64395

STC64417 STC64427 STC64460 STC64474 STC64475 STC64562 STC64566 STC64571 STC64587 STC64588 STC64645 000006735352038 000006735352042 000006735352048 000006735352050 000006735351706 STC62513 STC62611 STC62943 STC63291 STC63400 STC63429 STC63500 STC63852 STC63853 STC63878 STC63891 STC64136 STC64140 STC64199 STC64298 STC64375 STC64390 STC64534 STC64547 STC64548 STC64549 STC64553 STC64636 STC64637 000006743403436 000006743403466 000006743402910 000006743403404 STC62429 STC62465 STC62745 STC62747 STC62793

STC62925 STC62928 STC62997 STC63056 STC63105 STC63119 STC63221 STC63235 STC63312 STC63314 STC63384 STC63410 STC63681 STC63717 STC63803 STC63915 STC64006 STC64055 STC64062 STC64176 STC64230 STC64294 STC64299 STC64302 STC64429 STC64461 STC64465 000006751512146 STC62417 STC62427 STC62478 STC62529 STC62644 STC62649 STC62847 STC62872 STC62911 STC62937 STC62945 STC63020 STC63092 STC63242 STC63254 STC63274 STC63360 STC63398 STC63481 STC63494 STC63519 STC63581

STC63627 STC63670 STC63679 STC63687 STC63703 STC63782 STC63809 STC63973 STC64001 STC64002 STC64003 STC64034 STC64044 STC64063 STC64156 STC64164 STC64216 STC64251 STC64283 STC64285 STC64300 STC64319 STC64323 STC64413 STC64514 STC64579 STC64581 STC64648 STC62395 STC62405 STC62428 STC62437 STC62507 STC62517 STC62526 STC62574 STC62613 STC62647 STC62722 STC62757 STC62855 STC62863 STC62893 STC62927 STC62936 STC62980 STC63000 STC63014 STC63050

STC63116 STC63154 STC63178 STC63260 STC63289 STC63353 STC63355 STC63387 STC63432 STC63449 STC63493 STC63511 STC63512 STC63543 STC63544 STC63567 STC63591 STC63644 STC63666 STC63699 STC63719 STC63722 STC63743 STC63834 STC63879 STC63893 STC64073 STC64153 STC64173 STC64174 STC64328 STC64340 STC64519 STC64529 STC64543 STC64544 STC64576 STC64585 STC64618 STC64625 000006761992638 STC62390 STC62394 STC62413 STC62441 STC62479 STC62480 STC62481 STC62509 STC62534

STC62542 STC62552 STC62559 STC62567 STC62584 STC62592 STC62625 STC62655 STC62681 STC62686 STC62785 STC62821 STC62859 STC62885 STC62901 STC62904 STC62908 STC62917 STC62938 STC62947 STC62975 STC62981 STC62982 STC62983 STC62984 STC62987 STC63086 STC63094 STC63141 STC63215 STC63255 STC63272 STC63294 STC63372 STC63411 STC63430 STC63469 STC63571 STC63613 STC63649 STC63680 STC63686 STC63777 STC63826 STC63837 STC63845 STC63854 STC63868 STC63883 STC63884

STC63885 STC63983 STC64083 STC64116 STC64152 STC64172 STC64203 STC64254 STC64314 STC64320 STC64411 STC64434 STC64437 STC64457 STC64464 STC64473 STC64480 STC64559 STC64621 CH0487 STC62594 STC63200 STC63203 STC63292 STC63622 STC63697 STC63698 STC63723 STC63751 STC63754 STC63765 STC63962 STC63963 STC63964 STC64016 STC64029 STC64051 STC64069 STC64070 STC64085 STC64095 STC64121 STC64149 STC64150 STC64209 STC64249 STC64257 STC64377 STC64484 STC64550

STC64598 000006775994556 000006775994614 000006775994668 STC62399 STC62401 STC62438 STC62444 STC62457 STC62510 STC62511 STC62551 STC62553 STC62554 STC62555 STC62556 STC62557 STC62565 STC62571 STC62604 STC62605 STC62606 STC62607 STC62608 STC62609 STC62633 STC62634 STC62635 STC62636 STC62637 STC62638 STC62639 STC62640 STC62641 STC62642 STC62677 STC62682 STC62683 STC62684 STC62700 STC62729 STC62730 STC62731 STC62781 STC62786 STC62787 STC62873 STC62896 STC62920 STC62922

STC62946 STC62992 STC63041 STC63058 STC63059 STC63060 STC63061 STC63082 STC63106 STC63112 STC63153 STC63170 STC63214 STC63216 STC63261 STC63262 STC63263 STC63264 STC63284 STC63310 STC63322 STC63334 STC63335 STC63336 STC63337 STC63338 STC63339 STC63340 STC63341 STC63342 STC63343 STC63344 STC63345 STC63346 STC63358 STC63359 STC63389 STC63392 STC63393 STC63412 STC63413 STC63414 STC63428 STC63433 STC63437 STC63438 STC63454 STC63466 STC63479

STC63547 STC63565 STC63582 STC63587 STC63691 STC63705 STC63706 STC63707 STC63711 STC63746 STC63755 STC63756 STC63757 STC63773 STC63793 STC63796 STC63797 STC63798 STC63799 STC63800 STC63804 STC63827 STC63835 STC63850 STC63908 STC63922 STC63942 STC64013 STC64060 STC64061 STC64092 STC64093 STC64142 STC64184 STC64186 STC64191 STC64192 STC64231 STC64232 STC64240 STC64256 STC64274 STC64276 STC64295 STC64312 STC64353 STC64356 STC64414 STC64426

STC64586 STC64594 STC64603 000006785515186 CH0488 STC62396 STC62482 STC62483 STC62484 STC62485 STC62498 STC62630 STC62685 STC62733 STC62907 STC63006 STC63007 STC63066 STC63083 STC63205 STC63227 STC63311 STC63368 STC63399 STC63423 STC63463 STC63538 STC63595 STC63633 STC63741 STC63871 STC63910 STC63974 STC64024 STC64026 STC64038 STC64053 STC64137 STC64165 STC64211 STC64220 STC64262 STC64267 STC64268 STC64279 STC64284 STC64287 STC64288 STC64321 STC64336

STC64366 STC64391 STC64428 STC64449 STC64463 STC64560 STC64600 STC64607 000006787669608 CH0489 STC62400 STC62412 STC62506 STC62843 STC62978 STC62989 STC63040 STC63055 STC63103 STC63104 STC63143 STC63177 STC63245 STC63278 STC63405 STC63415 STC63422 STC63431 STC63501 STC63574 STC63577 STC63611 STC63616 STC63676 STC63766 STC63767 STC63830 STC63833 STC63875 STC63938 STC63952 STC63998 STC64015 STC64119 STC64182 STC64190 STC64226 STC64242 STC64271 STC64337

STC64345 STC64363 STC64369 STC64373 STC64393 STC64393 STC64439 STC64500

STC64505

STC64506

5100450

STC64507

STC64508 STC64524

0.00.01

STC64575

STC64578

STC64593

STC64634

000006792432430

CH0490

CH0491

CH0492

CH0493 STC62420

STC62425

STC62430

STC62435

STC62443

STC62460

STC62463

STC62486

STC62487

STC62490

STC62491

STC62495 STC62518

STC62525

STC62538 STC62540

STC62544

STC62572

STC62577

STC62587

STC62589 STC62591

STC62593

STC62596

STC62610

STC62612

STC62629

STC62631

0.002002

STC62632 STC62643 STC62648 STC62650 STC62651 STC62657 STC62658 STC62661 STC62662 STC62663 STC62664 STC62665 STC62666 STC62667 STC62668 STC62669 STC62670 STC62671 STC62672 STC62673 STC62674 STC62675 STC62676 STC62691 STC62702 STC62706 STC62709 STC62714 STC62717 STC62721 STC62723 STC62737 STC62746 STC62750 STC62751 STC62752 STC62760 STC62790 STC62827 STC62866 STC62869 STC62874 STC62877 STC62882 STC62888 STC62894 STC62895 STC62900 STC62905 STC62912

STC62913 STC62929 STC62930 STC62935 STC62942 STC62976 STC62988 STC63008 STC63011 STC63017 STC63023 STC63030 STC63031 STC63032 STC63033 STC63044 STC63051 STC63053 STC63054 STC63064 STC63080 STC63087 STC63089 STC63091 STC63093 STC63109 STC63110 STC63113 STC63126 STC63129 STC63131 STC63144 STC63149 STC63162 STC63171 STC63172 STC63173 STC63179 STC63180 STC63194 STC63196 STC63222 STC63237 STC63238 STC63246 STC63259 STC63268 STC63269 STC63273 STC63277

STC63316 STC63324 STC63332 STC63363 STC63364 STC63374 STC63375 STC63390 STC63427 STC63447 STC63460 STC63475 STC63482 STC63483 STC63498 STC63508 STC63537 STC63552 STC63584 STC63590 STC63610 STC63617 STC63640 STC63685 STC63704 STC63714 STC63715 STC63735 STC63795 STC63838 STC63839 STC63842 STC63844 STC63857 STC63867 STC63870 STC63877 STC63880 STC63886 STC63887 STC63892 STC63900 STC63911 STC63926 STC63930 STC63931 STC63932 STC63933 STC63934

STC63943 STC63946 STC63951 STC63953 STC63954 STC63955 STC63956 STC63958 STC63959 STC63965 STC63966 STC63967 STC63968 STC63969 STC63970 STC63971 STC63975 STC63976 STC63977 STC63978 STC63979 STC63980 STC63984 STC63996 STC64000 STC64007 STC64012 STC64017 STC64018 STC64019 STC64020 STC64021 STC64027 STC64048 STC64080 STC64081 STC64084 STC64086 STC64101 STC64102 STC64108 STC64111 STC64112 STC64117 STC64128 STC64129 STC64130 STC64131 STC64132

STC64145 STC64151 STC64154 STC64157 STC64168 STC64170 STC64171 STC64177 STC64178 STC64181 STC64233 STC64234 STC64244 STC64246 STC64250 STC64255 STC64280 STC64317 STC64327 STC64374 STC64380 STC64382 STC64383 STC64388 STC64396 STC64402 STC64408 STC64420 STC64423 STC64430 STC64435 STC64438 STC64448 STC64450 STC64456 STC64472 STC64478 STC64485 STC64503 STC64527 STC64541 STC64545 STC64554 STC64567 STC64580 STC64597 000006794716242 000006794716246