## Name of Organisation

South Tyneside Council South Tyneside Council

## Body Service Area

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

Service Detail **Collection Fund** Collection Fund **Precepts & Levies** Grant Payments CAF Riverside Tracing Agencies Services (Pensions) **Other Service Contracts & Supplies Computer Equipment and Hardware Entertainers Services** Grant Payments CAF Jarrow & Boldon Grant Payments CAF Jarrow & Boldon Grant Payments CAF Hebburn Purchase of Stock Items Payments to Carers Other Service Contracts & Supplies Staff Training Non Staff Advertising Supported Living Servicing/Electric Testing of Equipment Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Housing Rent Suspense - Refunds **Capital Equipment Purchases** Hire of Plant 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 **Direct Payments for Social Care** Property Reactive / General Repairs **Client Contributions - Residential Other Service Contracts & Supplies Direct Payments for Social Care** Sale of Milk Capital Grants to Third Parties Property Reactive / General Repairs **Direct Payments for Social Care** Purchase of Stock Items Payments to Foundation Trust Vending Machine Stock Payments to Carers Foster Carers Basic, Holiday & Age Related Allowances

**Spend Description** Precept Payment Precept Payment Precept Payment Riverside Summer Festival The Word - Exhibitions **Coroners Service** Summer Festival Jarrow & Boldon Jarrow & Boldon Hebburn Assistive Technologies Social Support for Carers Children with Disability Team **Outdoor Education Service** Inward Investments and Events Learning Disability Support **Catering Contract General Physical Support** Physical Support Physical Support **Tenants Refunds** Community & Greenspace Improvements Fleet Management - Transport Operations In House Fostering Social Support - Support for Social Isolation **R&M** Factories **Physical Support** The Place **Physical Support** St Marys RC JMI Kitchen **DFG Minor Adaptations R&M Regeneration & Property** Physical Support **Community Equipment Service** Sexual Health - NCA GUM Open Access **Temple Park Centre Vending** LD Adult Placements In House Fostering

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Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care External Trainers Services** Special Guardianship Allowances (former foster carers) Special Guardianship Allowances (former foster carers) Property Reactive / General Repairs Other Service Contracts & Supplies Hire of Plant Property Reactive / General Repairs Home Care **Computer Equipment and Hardware Printing & Stationery Consumables Other Service Contracts & Supplies Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Residential Childminders Services ICT Rechargeable Costs** Hire of Non Council Vehicles **Client Contributions - Residential** Creditors Water & Sewerage Rates HRA **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Private & Voluntary Sector - External Placements Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors **Other Service Contracts & Supplies Client Contributions - Fairer Charging** Other Energy Charges Direct Payments for Social Care **Other Service Contracts & Supplies** Direct Payments for Social Care Payments to Pharmacies Printing & Stationery Consumables Payments to Pharmacies

In House Fostering **Physical Support** SLPD - Indoor & Outdoor Sport Special Guardianship Allowances Special Guardianship Allowances **R&M** Factories The Place Fleet Management - Transport Operations Haven Point Physical Support **Open Zone City Learning Centre** Print & Design Team Sec 17 - Central Pot Mental Health Support Learning Disability Support **Children's Direct Payments Children's Direct Payments Physical Support** Nursery ISB **ICT & Digital Services** Fleet Management - Transport Operations Physical Support **Balance Sheet Housing Revenue Account** Learning Disability Support **Physical Support** In House Fostering In House Fostering In House Fostering In House Fostering 2 Year Old Funding Legal Services - Support Participation Physical Support Utilities - Corporate Landlord Physical Support **Central Administration** Children's Direct Payments **Smoking - Smoking Cessation Drugs** Print & Design Team **Smoking - Smoking Cessation Drugs** 

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**Property Planned Maintenance** Hire of Plant Direct Payments for Social Care Schools Maintenance Non-Buyback Payments to Carers Property Reactive / General Repairs **Entertainers Services** Purchase of Stock Items **Direct Payments for Social Care** Home Care HMRC - Construction Industry Tax HMRC - Construction Industry Tax **Direct Payments for Social Care** Payments to Carers Home Care **Capital Enhancement Costs** Property Reactive / General Repairs **Childminders Services Childminders Services Telephone Charges Direct Payments for Social Care Childminders Services Direct Payments for Social Care Capital Enhancement Costs** Licenses - Private Hire Vehicles Public Rights of Way Non Routine Contracted Grounds Maintenance Purchase of Stock Items Capital Grants to Third Parties **Direct Payments for Social Care Direct Payments for Social Care Electricity Charges** Purchase of Stock Items Property Reactive / General Repairs Supported Living Waste Recycling - Other Costs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Capital Enhancement Costs** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Routine Contract Ground Maintenance** Capital Computer Software Intangible Cos Purchase of Stock Items School Travel Contracts Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Home Care

Haven Point Fleet Management - Transport Operations Learning Disability Support **R&M Non-Buyback** LD Adult Placements Ashley Road JMI Kitchen Summer Festival **Community Equipment Service** Physical Support **Physical Support Balance Sheet Corporate Finance Balance Sheet Corporate Finance** Physical Support LD Adult Placements Social Support - Support for Social Isolation Legionnaires Water Management **R&M Schools Buyback** Nursery ISB Nursery ISB **Business Incubation : One Trinity Green** Physical Support Nursery ISB Mental Health Support White Lining Taxi and Hackney Cab Licensing Public Rights of Way costs Grounds Maintenance Non-Routine works **Community Equipment Service DFG Minor Adaptations Physical Support Physical Support** Utilities - Corporate Landlord Blue Badge Scheme The Word - Operations Learning Disability Support Waste Disposal PFI In House Fostering In House Fostering Physical Support Legionnaires Water Management In House Fostering **Physical Support** Grounds Maintenance Routine Works ICT - Desktop Refresh Blue Badge Scheme Special Educational Needs Transport Physical Support In House Fostering Learning Disability Support **Physical Support** 

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Home Care Housing Rent Suspense - Refunds Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Childminders Services Direct Payments for Social Care** Hire of Plant Maintenance of Computer Equipment Staff Training **Direct Payments for Social Care Client Travel & Charges** Staff Training Non Routine Contracted Grounds Maintenance Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Plant Hire of Non Council Vehicles Hire of Non Council Vehicles Home Care Property Reactive / General Repairs Security of Assets/Alarms Maintenance **Capital Sundry Costs** HMRC - Construction Industry Tax **Medical Services** Medical Services Hire of Plant Hire of Plant

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Hire of Plant Furniture & Equipment - General **Medical Services Entertainers Services Rents Paid - General Client Allowances Rents Paid - General Rents Paid - General Rents Paid - General** Rents Paid - General Foster Carers Other Fees & Charges **Rents Paid - General Other Service Contracts & Supplies** Agency Staff - Teachers Client Travel & Charges Agency Staff - Teachers **Rents Paid - General Client Allowances Rents Paid - General Rents Paid - General Rents Paid - General Rents Paid - General** Foster Carers Other Fees & Charges Rents Paid - General Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Direct Payments for Social Care Direct Payments for Social Care **Other Service Contracts & Supplies** Foster Carers Basic, Holiday & Age Related Allowances Home Care Postage Charges Property Reactive / General Repairs Postage Charges Home Care Private & Voluntary Sector - External Placements Specialist Services Other Service Contracts & Supplies Furniture & Equipment - General Security of Assets/Alarms Maintenance Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Furniture & Equipment - General **Trade Refuse Charges** Purchase of Stock Items Other Service Contracts & Supplies Maintenance of Computer Equipment **Direct Payments for Social Care** 

Fleet Management - Transport Operations **Democratic Support Coroners Service** Summer Festival Integrated Looked After Children In House Fostering Integrated Looked After Children The Place Home Medical Tuition Integrated Looked After Children Home Medical Tuition Integrated Looked After Children In House Fostering Integrated Looked After Children **Tenants Refunds Tenants Refunds** Learning Disability Support Mental Health Support Wardens Staffing In House Fostering **Physical Support Digitalised Mail R&M Regeneration & Property** Council Tax and Business Rates Collection **Physical Support** ISB Contingencies – Early Years Block **Design Team** The Place Cluster 6 - Day Care - (Stanleys at Jarrow) **Recycling Village** Hawthorne **Physical Support Physical Support** Learning Disability Support Education Psychology Trade Waste **Community Equipment Service** Sec 17 - Central Pot **ICT & Digital Services Physical Support** 

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**Tenants Refunds Physical Support** Haven Point In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support **Thurston Activity Centre Business Incubation : Quadrus Centre Community Equipment Service Community Equipment Service** ISB Contingencies High Needs Block Physical Support Fleet Management - Transport Operations Fleet Management - Transport Operations LD Adult Placements Grounds Maintenance Routine Works In House Fostering **Tenants Refunds** Sheltered Accommodation Sundries Cluster 4 - Day Care - (Horsley Hill) Physical Support Children with Disability Team Payroll Advance Suspense **Physical Support Energy Recharges** Learning Disability Support Fleet Management - Transport Operations **Physical Support Physical Support Physical Support Utilities - Corporate Landlord** The Word - Exhibitions Thurston Activity Centre (asset management) **Physical Support** In House Fostering Grounds Maintenance Non-Routine works Learning Disability Support Children with Disability Team **Physical Support** Legal Services - Support In House Fostering Mental Health Support **Physical Support** Learning Disability Support Learning Disability Support **Coroners Service** LD Adult Placements LD Adult Placements 2 Year Old Funding

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**Direct Payments for Social Care Client Contributions - Fairer Charging Client Contributions - Residential Direct Payments for Social Care** Hire of Non Council Vehicles **Direct Payments for Social Care Property Reactive / General Repairs** Payments to Carers Payments to Carers Payments to Carers Payments to Carers Direct Payments for Social Care **Property Reactive / General Repairs** Property Reactive / General Repairs **Direct Payments for Social Care** Housing Rent Suspense - Refunds Payment of Staff Advances Hire of Plant **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Payments to Carers Hire of Non Council Vehicles Furniture & Equipment - General Payments to Carers **Capital Enhancement Costs** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Payments to Carers Payments to Carers

**Physical Support** Home Care Service **Physical Support Children's Direct Payments** Fleet Management - Transport Operations Children's Direct Payments **R&M Children & Families** LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements **Children's Direct Payments R&M Schools Buyback R&M Schools Buyback** Learning Disability Support **Tenants Refunds** Payroll Advance Suspense Fleet Management - Transport Operations **Physical Support** Physical Support In House Fostering LD Adult Placements Fleet Management - Transport Operations Outdoor Education Service LD Adult Placements Legionnaires Water Management In House Fostering In House Fostering LD Adult Placements LD Adult Placements

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Payments to Carers Foster Carers Basic, Holiday & Age Related Allowances Home Care Payments to Carers Payments to Carers Travel & Subsistence Charges **Other Service Contracts & Supplies** Property Reactive / General Repairs Printing & Stationery Consumables Payments to Carers Grant Payments - General Payments to Carers Payments to Carers Payments to Carers Travel & Subsistence Charges Direct Payments for Social Care Direct Payments for Social Care Hire of Non Council Vehicles **Other Service Contracts & Supplies** Purchase of Stock Items **Specialist Services** Direct Payments for Social Care **Rents Paid - General Rents Paid - General** Furniture & Equipment - General Hire of Non Council Vehicles Supported Living Supported Living **Rents Paid - General** 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 **Computer Equipment and Hardware Other Service Contracts & Supplies** Payments to Carers Property Reactive / General Repairs **Direct Payments for Social Care** 

LD Adult Placements In House Fostering Physical Support LD Adult Placements LD Adult Placements Adults with Disabilities Team Staffing Sec 17 - Central Pot **Business Incubation : One Trinity Green Decriminalised Parking Enforcement** LD Adult Placements Adult Skills LD Adult Placements LD Adult Placements LD Adult Placements Strategy and Performance Team Learning Disability Support Learning Disability Support Fleet Management - Transport Operations The Word - Exhibitions **Community Equipment Service** Outdoor Education Service Learning Disability Support Integrated Looked After Children Integrated Looked After Children **ICT & Digital Services** Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Integrated Looked After Children **Physical Support** Learning Disability Support **Physical Support Physical Support** Physical Support **Coroners Service** Fleet Management - Workshop Operations LD Adult Placements Harton Jnr Kitchen **Physical Support** 

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**Direct Payments for Social Care** Furniture & Equipment - General Printing Contract Printing & Stationery Consumables Housing Rent Suspense - Refunds Payments to Pharmacies Direct Payments for Social Care Purchase of Stock Items Payments to Carers **Direct Payments for Social Care** Home Care Property Reactive / General Repairs Library & Other Books Maps etc. Payments to Carers Home Care Home Care Foster Carers Basic, Holiday & Age Related Allowances Payments to Carers Home Care **Catering Provisions** Direct Payments for Social Care **Direct Payments for Social Care** Staff Training Supported Living **Capital Grants to Third Parties** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Telephone Charges** Home Care Purchase of Stock Items Housing Rent Suspense - Monies Received **Property Reactive / General Repairs Childminders Services** Supported Living Payments to Carers Property Reactive / General Repairs **Childminders Services Childminders Services** Hire of Non Council Vehicles Staff Training **Direct Payments for Social Care** Hire of Plant Software **Other Service Contracts & Supplies Discretionary Bursary Payments Direct Payments for Social Care** Traded Services Subcontractors Purchase of Stock Items Payments to Carers **Childminders Services** 

**Physical Support** Summer Festival **Outdoor Education Service** Print & Design Team **Tenants Refunds** Substance Misuse - Supervised Consumption Learning Disability Support **Community Equipment Service** LD Adult Placements Learning Disability Support **Physical Support R&M** Bereavement Services Libraries Admin LD Adult Placements **Physical Support Physical Support** In House Fostering LD Adult Placements **Physical Support Thurston Activity Centre** Physical Support Mental Health Support Training Learning Disability Support **Disabled Facilities Grant 96 Act** In House Fostering In House Fostering Assistive Technologies **Physical Support Community Equipment Service Housing Rents Suspense Account R&M Regeneration & Property** Nursery ISB Learning Disability Support LD Adult Placements Factory Units Nursery ISB Nursery ISB Fleet Management - Transport Operations **Commissioning Unit - Transformational** Physical Support Fleet Management - Transport Operations **ICT & Digital Services** Sec 17 - Central Pot 16-19 Bursary **Physical Support** Engineer Works D.L.O. - Cont. Highways **Cleaning Service** LD Adult Placements Nursery ISB

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**Capital Enhancement Costs Traded Services Equipment & Materials** Home Care Adoption Allowances Adoption Allowances **Telephone Charges** Purchase of Stock Items Payments to Carers Payments to Carers **Childminders Services Direct Payments for Social Care** Payments to Carers **Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services** Subscriptions **Catering Provisions** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Home Care **Direct Payments for Social Care** Nursing Care Direct Payments for Social Care **Childminders Services** Home Care Property Reactive / General Repairs Purchase of Stock Items Home Care Home Care Home Care Home Care Direct Payments for Social Care Home Care Purchase of Stock Items Hire of Non Council Vehicles Hire of Non Council Vehicles **Direct Payments for Social Care** Bank + Visa Charges Staff Training Non Contract Maintenance of Land

Cycle Lane TCF Engineer Works D.L.O. - Cont. Highways Physical Support Adoption Adoption **Business Incubation : Jarrow Business Centre Community Equipment Service** LD Adult Placements LD Adult Placements Nurserv ISB Learning Disability Support LD Adult Placements 2 Year Old Funding Whiteleas Way Residential Care Home Jarrow School Kitchen Learning Disability Support In House Fostering Parks General **Physical Support Physical Support Physical Support Physical Support** Nursery ISB **Physical Support R&M** Leisure Facilities Assistive Technologies **Physical Support Physical Support Community Equipment Service** Fleet Management - Transport Operations Fleet Management - Transport Operations Learning Disability Support Banking & Cash Collection Training Monkton Stadium

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Voluntary Sector - Boarded Out Children **Rents Paid - General** Voluntary Sector - Boarded Out Children **Rents Paid - General Rents Paid - General** Voluntary Sector - Boarded Out Children **Rents Paid - General Rents Paid - General Rents Paid - General Capital Advisors & Consultants Fees Capital Enhancement Costs** Schools Maintenance Non-Buyback Hire of Non Council Vehicles Direct Payments for Social Care Home Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Servicing/Electric Testing of Equipment Hire of Non Council Vehicles Direct Payments for Social Care Grant Payments - General Adult Day Care Services Direct Payments for Social Care Voluntary Sector - Boarded Out Children **Direct Payments for Social Care Other Service Contracts & Supplies Other Service Contracts & Supplies Direct Payments for Social Care External Trainers Services** Home Care Home Care Foster Carers Basic, Holiday & Age Related Allowances Home Care **Childminders Services** Direct Payments for Social Care Property Reactive / General Repairs Property Reactive / General Repairs Postage Charges Payments to Pharmacies Hire of Non Council Vehicles Hire of Non Council Vehicles **Direct Payments for Social Care Client Travel & Charges** Hire of Non Council Vehicles School Travel Contracts Library & Other Books Maps etc. **Direct Payments for Social Care** Property Reactive / General Repairs **Other Service Contracts & Supplies** 

Out of Area Placements Integrated Looked After Children Out of Area Placements Integrated Looked After Children Akenshawburn Activities Centre **Out of Area Placements** Integrated Looked After Children Integrated Looked After Children Integrated Looked After Children **Temple Park Essential Works Peoples Mission R&M Non-Buyback** Fleet Management - Transport Operations Learning Disability Support Physical Support In House Fostering In House Fostering Learning Disability Support **CCTV Costs** Fleet Management - Transport Operations Learning Disability Support Adult Skills Learning Disability Support Physical Support **Out of Area Placements** Physical Support Children with Disability Team Children with Disability Team Physical Support SLPD - Indoor & Outdoor Sport **Physical Support Physical Support** In House Fostering **Physical Support** Nursery ISB Learning Disability Support R&M Schools Buyback **Playground Inspection & Maintenance** Council Tax and Business Rates Collection **Smoking - Smoking Cessation Drugs** Fleet Management - Transport Operations Fleet Management - Transport Operations **Physical Support** Extra Care Day Care Fleet Management - Transport Operations Home to College Transport Libraries Admin Physical Support Playground Inspection & Maintenance Sec 17 - Central Pot

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Linked Open Spaces Staff Training Adult Day Care Services Rents Paid - General **Childminders Services** Direct Payments for Social Care Staff Training Staff Training Library & Other Books Maps etc. Home Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Bank + Visa Charges Home Care **Direct Payments for Social Care** Property Reactive / General Repairs Payments to Carers **Rents Paid - General Rents Paid - General Rents Paid - General** Home Care Capital Computer Software Intangible Cos Hire of Non Council Vehicles **Capital Enhancement Costs Client Contributions - Fairer Charging** Direct Payments for Social Care **Other Service Contracts & Supplies Other Service Contracts & Supplies Childminders Services Electricity Charges Electricity Charges** Supported Living Purchase of Stock Items **Direct Payments for Social Care** Local Access **School Support Services Routine Contract Ground Maintenance** Vehicle Running Costs Hire of Non Council Vehicles Purchase of Stock Items Library & Other Books Maps etc. **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 Payments to Carers **Capital Enhancement Costs** Capital Grants to Third Parties

Local Nature Reserves Training Learning Disability Support Integrated Looked After Children Nursery ISB Physical Support Training Training Libraries Admin **Physical Support Physical Support Physical Support Physical Support General Car Parking Administration** Physical Support Learning Disability Support **R&M Schools Buyback** LD Adult Placements Learning Disability Support Learning Disability Support Learning Disability Support Physical Support ICT - Desktop Refresh Fleet Management - Transport Operations Car Park Improvements Lines and Signs Mental Health Support **Physical Support** Sec 17 - Central Pot Sec 17 - Central Pot Nursery ISB **Energy Recharges Energy Recharges** Learning Disability Support **Community Equipment Service** Learning Disability Support Public Rights of Way costs ISB Contingencies High Needs Block Grounds Maintenance Routine Works Fleet Management - Transport Operations Fleet Management - Transport Operations **Community Equipment Service** Libraries Admin **Physical Support Physical Support** Social Support - Support for Social Isolation Mental Health Support Learning Disability Support LD Adult Placements **Road Resurfacing Disabled Facilities Grant 96 Act** 

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**Direct Payments for Social Care** Waste Recycling - Other Costs Private & Voluntary Sector - External Placements Priv Contr - Academies **Childminders Services Resalable Items Direct Payments for Social Care** Property Reactive / General Repairs Payments to Local Authorities - General **Direct Payments for Social Care Direct Payments for Social Care** Voluntary Sector - Boarded Out Children Hire of Plant Residential Care Respite Housing Rent Suspense - Refunds **Rents Paid - General Rents Paid - General** Foster Carers Basic, Holiday & Age Related Allowances Library & Other Books Maps etc. Foster Carers Basic, Holiday & Age Related Allowances Supported Living Property Reactive / General Repairs Purchase of Stock Items Home Care **Capital Sundry Costs** Library & Other Books Maps etc. **Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes** Property Reactive / General Repairs **Client Contributions - Residential** Hire of Non Council Vehicles **Client Travel & Charges Client Travel & Charges Client Travel & Charges** Direct Payments for Social Care Supported Living **Payments to Pharmacies** Foster Carers Basic, Holiday & Age Related Allowances **Other Service Contracts & Supplies Other Service Contracts & Supplies** Residential Care **Traded Services Equipment & Materials Other Service Contracts & Supplies Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** 

**Physical Support** Waste Disposal PFI 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding **Tourist Information Centre** Physical Support **R&M Schools Buyback** Past Service Pension and Other Employee Costs **Children's Direct Payments** Learning Disability Support Sec 17 - Central Pot Fleet Management - Transport Operations Learning Disability Support **Tenants Refunds** Learning Disability Support Learning Disability Support In House Fostering Libraries Admin In House Fostering In House Fostering In House Fostering In House Fostering Learning Disability Support **R&M** Leisure Facilities **Community Equipment Service Physical Support Regeneration Town Centres** Libraries Admin **Decent Homes - Insulation Upgrades Decent Homes - Insulation Upgrades** Decent Homes - Insulation Upgrades The Word - Operations **Physical Support** Fleet Management - Transport Operations Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport **Physical Support** Learning Disability Support Substance Misuse - Supervised Consumption In House Fostering **Events Parking Events Parking** Learning Disability Support Engineer Works D.L.O. - Cont. Highways Inward Investments and Events Learning Disability Support **Physical Support Physical Support** 

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**Direct Payments for Social Care** Waste Recycling - Other Costs Library & Other Books Maps etc. **Capital Enhancement Costs** Postage Charges Waste Recycling - Other Costs **Direct Payments for Social Care** Voluntary Sector - Boarded Out Children Direct Payments for Social Care Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Maintenance of Computer Equipment **Direct Payments for Social Care** Property Reactive / General Repairs Subscriptions **Electricity Charges** Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services **Computer Equipment and Hardware** Non Routine Contracted Grounds Maintenance **Payments to Pharmacies Debtors - Cycle Salary Deduction Scheme Capital Enhancement Costs** Furniture & Equipment - General Purchase of Stock Items Furniture & Equipment - General **Direct Payments for Social Care** Direct Payments for Social Care Property Planned Maintenance School Support Services Direct Payments for Social Care **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Hire of Plant Home Care Supported Living **External Trainers Services Direct Payments for Social Care** Supported Living **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** Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances

Housing Rent Suspense - Refunds

Mental Health Support Waste Disposal PFI Libraries Admin White Lining Council Tax and Business Rates Collection Waste Disposal PFI Learning Disability Support **Commissioned Fostering** Learning Disability Support **Commissioned Fostering Commissioned Fostering ICT & Digital Services** Support with Memory and Cognition **R&M** Regeneration & Property Human Resources **Energy Recharges** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support **ICT & Digital Services** Grounds Maintenance Non-Routine works **Smoking - Smoking Cessation Drugs** Balance Sheet Corporate Finance **Expanded Provision - Bamburgh School** Integrated Looked After Children **Community Equipment Service** Integrated Looked After Children **Physical Support Physical Support** Haven Point ISB Contingencies High Needs Block Physical Support Learning Disability Support In House Fostering In House Fostering Fleet Management - Transport Operations **Physical Support** Learning Disability Support **Thurston Activity Centre** Physical Support Learning Disability Support Physical Support Social Support - Support for Social Isolation Physical Support **Children's Direct Payments Children's Direct Payments** Sec 17 - Central Pot In House Fostering **Tenants Refunds** 

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**Property Planned Maintenance Direct Payments for Social Care** Property Reactive / General Repairs Purchase of Stock Items Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances **Childminders Services** Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Housing Rent Suspense - Refunds Adult Day Care Services Home Care Library & Other Books Maps etc. Travel & Subsistence Charges Supported Living Home Care Direct Payments for Social Care **Coroners Services** Other Service Contracts & Supplies **Direct Payments for Social Care** Waste Recycling - Other Costs **Capital Enhancement Costs** Grant Payments - General 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 Purchase of Stock Items **Client Travel & Charges** Foster Carers Basic, Holiday & Age Related Allowances Specialist Services Legal Advisors Legal Advisors Legal Advisors **Other Service Contracts & Supplies** Furniture & Equipment - General

Business Incubation : Jarrow Business Centre Learning Disability Support **R&M** Leisure Facilities **Community Equipment Service** Smoking - Smoking Cessation Drugs In House Fostering 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support Tenants Refunds Learning Disability Support **Physical Support** Libraries Admin Adults with Disabilities Team Staffing Learning Disability Support **Physical Support** Children's Direct Payments **Coroners Service** Children & Families Social Care Social Support - Support for Social Isolation Waste Disposal PFI Legionnaires Water Management Adult Skills In House Fostering **Community Equipment Service** Extra Care Day Care In House Fostering Property Management & Valuation Team Legal Services - Support Legal Services - Support Legal Services - Support ACL Group Central Costs Hearing Impaired Service

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**Client Travel & Charges** Payments to Carers Payments to Carers Payments to Carers Payments to Carers Direct Payments for Social Care **Childminders Services Debtors - Cycle Salary Deduction Scheme** Medical Services **Capital Advisors & Consultants Fees** Payment of Staff Advances **Electricity Charges** Direct Payments for Social Care **Medical Services Medical Services Other Service Contracts & Supplies** Schools Maintenance Non-Buyback **Client Travel & Charges Cash Collection Contract Sunderland Council** Valuation Services **Direct Payments for Social Care** Supported Living Supported Living Subscriptions **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances School Support Services **Rents Paid - General Rents Paid - General** Property Reactive / General Repairs **Specialist Services Electricity Charges Respite Care Allowances** Property Reactive / General Repairs School Travel Contracts **Capital Enhancement Costs** Property Reactive / General Repairs Equipment Hire Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Supported Living Library & Other Books Maps etc. **Direct Payments for Social Care** Home Care Foster Carers Other Fees & Charges

Extra Care Day Care LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Physical Support Nurserv ISB Balance Sheet Corporate Finance **Coroners Service Regeneration Town Centres** Payroll Advance Suspense **Energy Recharges** Mental Health Support **Coroners Service Coroners Service** Sec 17 - Central Pot R&M Non-Buyback Extra Care Day Care **Banking & Cash Collection Rents Rates and Taxes** Physical Support Learning Disability Support Learning Disability Support **Outdoor Education Service Physical Support Children's Direct Payments** In House Fostering ISB Contingencies High Needs Block Learning Disability Support Learning Disability Support **Playground Inspection & Maintenance Property Management & Valuation Team** Energy Recharges In House Fostering R&M Schools Buyback Special Educational Needs Transport White Lining **R&M Bereavement Services Business Incubation : Jarrow Business Centre** In House Fostering In House Fostering Learning Disability Support Libraries Admin **Physical Support Physical Support** Integrated Looked After Children

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**Other Service Contracts & Supplies Routine Contract Ground Maintenance Other Service Contracts & Supplies** Schools Maintenance Non-Buyback Direct Payments for Social Care **Traded Services Equipment & Materials Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Home Care **Enhancement HRA Capital - ST Homes** Direct Payments for Social Care Supported Living **Direct Payments for Social Care** Hire of Non Council Vehicles **Direct Payments for Social Care Direct Payments for Social Care** Home Care **Telephone Charges** Security of Assets/Alarms Maintenance **Direct Payments for Social Care** Postage Charges **Postage Charges** Travel & Subsistence Charges Non Staff Advertising Purchase of Stock Items **Direct Payments for Social Care** Supported Living Supported Living Purchase of Stock Items Hire of Plant Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Private & Voluntary Sector - External Placements Foster Carers Basic, Holiday & Age Related Allowances Payments to Pharmacies Client Travel & Charges Client Travel & Charges **Direct Payments for Social Care** Supported Living Non Staff Advertising Supported Living Direct Payments for Social Care Furniture & Equipment - General **School Support Services Client Contributions - Fairer Charging** Home Care **Direct Payments for Social Care** Home Care

Fleet Management - Workshop Operations **Grounds Maintenance Routine Works** Sec 17 - Central Pot **R&M Non-Buyback Children's Direct Payments** Engineer Works D.L.O. - Cont. Highways Learning Disability Support Support with Memory and Cognition In House Fostering **Physical Support** Learning Disability Support Decent Homes - Insulation Upgrades Learning Disability Support Learning Disability Support Physical Support Fleet Management - Transport Operations Learning Disability Support **Physical Support** Physical Support **Business Incubation : South Shields Business Temple Park Centre** Physical Support Digitalised Mail Council Tax and Business Rates Collection Adoption Statutory Notices **Community Equipment Service** Learning Disability Support Learning Disability Support Learning Disability Support **Cleaning Service** Fleet Management - Transport Operations Physical Support In House Fostering Nursery ISB In House Fostering **Smoking - Smoking Cessation Drugs** Integrated Looked After Children Integrated Looked After Children **Physical Support** Learning Disability Support Statutory Notices Learning Disability Support Physical Support Engineering Works General Overhead ISB Contingencies High Needs Block Home Care Service Learning Disability Support **Physical Support** Learning Disability Support

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**Direct Payments for Social Care Childminders Services** Printing & Stationery Consumables **Electricity Charges** Furniture & Equipment - General Direct Payments for Social Care Legal Advisors **Client Travel & Charges** Purchase of Stock Items **Electricity Charges Capital Demolition Costs** Home Care **Telephone Charges** Foster Carers Basic, Holiday & Age Related Allowances **Electricity Charges Client Contributions - Fairer Charging Capital Advisors & Consultants Fees Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Other Service Contracts & Supplies **Direct Payments for Social Care Client Contributions - Fairer Charging Electricity Charges Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Cleaning Charges Direct Payments for Social Care** Printing & Stationery Consumables Housing Rent Suspense - Refunds Payment of Staff Advances **Direct Payments for Social Care** Home Care Home Care Home Care Voluntary Sector - Boarded Out Children Waste Recycling - Other Costs Security of Assets/Alarms Maintenance Subscriptions Property Reactive / General Repairs Supported Living Waste Recycling - Other Costs Supported Living Supported Living Payments to Carers Furniture & Equipment - General **Capital Advisors & Consultants Fees** Purchase of Stock Items

Children's Direct Payments Nursery ISB Print & Design Team **Energy Recharges** Jarrow Heating Scheme Physical Support Legal Services - Support Integrated Looked After Children **Community Equipment Service Energy Recharges** Holborn Riverside Development Physical Support **Business Incubation : Quadrus Centre** In House Fostering Energy Recharges Learning Disability Support North Marine Park HLF Children with Disability Team **Out of Area Placements Out of Area Placements** Commissioned Fostering Learning Disability Support Learning Disability Support **Energy Recharges Physical Support** Support with Memory and Cognition Sensory Support **Physical Support** Hebburn Central Learning Disability Support Print & Design Team **Tenants Refunds** Payroll Advance Suspense Learning Disability Support **Physical Support Physical Support Physical Support Commissioned Fostering** Waste Disposal PFI **Temple Park Centre** Assistive Technologies Factory Units Learning Disability Support Waste Disposal PFI Learning Disability Support Learning Disability Support LD Adult Placements ACL Group Central Costs Bridge Inspection Programme **Community Equipment Service** 

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Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Coroners Services** Non Staff Advertising Subscriptions Postage Charges Foster Carers Basic, Holiday & Age Related Allowances Supported Living **Routine Contract Ground Maintenance** Travel & Subsistence Charges Financial Advisors & Charges **Routine Contract Ground Maintenance** Direct Payments for Social Care Private & Voluntary Sector - External Placements Furniture & Equipment - General Furniture & Equipment - General **Client Contributions - Fairer Charging** School Travel Contracts Supported Living **Medical Services Property Reactive / General Repairs Property Reactive / General Repairs** Property Reactive / General Repairs **Direct Payments for Social Care** Voluntary Sector - Boarded Out Children **Cleaning Charges** Hire of Non Council Vehicles Home Care Foster Carers Basic, Holiday & Age Related Allowances Waste Recycling - Other Costs Schools Maintenance Non-Buyback **Direct Payments for Social Care** Grant Payments - General Capital Grants to Third Parties **Childminders Services** Direct Payments for Social Care **Routine Contract Ground Maintenance** 

In House Fostering Learning Disability Support Support with Memory and Cognition Physical Support **Coroners Service** General Tourism Marketing Human Resources **Business Incubation : Jarrow Business Centre** In House Fostering Learning Disability Support Grounds Maintenance Routine Works **Commissioning Unit - Transformational** Finance Team **Grounds Maintenance Routine Works** Physical Support 2 Year Old Funding **Environmental Health Management** Libraries Admin Social Support - Support for Social Isolation Special Educational Needs Transport Learning Disability Support **Coroners Service R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback** Physical Support **Commissioned Fostering** Allotments Fleet Management - Transport Operations Physical Support In House Fostering Waste Disposal PFI R&M Non-Buyback Learning Disability Support Support Services **Disabled Facilities Grant 96 Act** Nursery ISB Learning Disability Support **Grounds Maintenance Routine Works** 

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**Client Contributions - Fairer Charging** Home Care Home Care **Capital Enhancement Costs** Subscriptions **Residential Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Hire of Non Council Vehicles **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Printing & Stationery Consumables** Adult Day Care Services Home Care Home Care **Routine Contract Ground Maintenance** Traded Services Subcontractors Purchase of Stock Items **Residential Care Enhancement HRA Capital - ST Homes** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Voluntary Sector - Boarded Out Children **Rents Paid - General Rents Paid - General Capital Enhancement Costs** Property Reactive / General Repairs **Other Service Contracts & Supplies Residential Care Routine Contract Ground Maintenance** Payments to Carers Payments to Carers Payments to Carers **Electricity Charges** Purchase of Stock Items Purchase of Stock Items **Specialist Services** Non Staff Advertising Supported Living Traded Services Subcontractors **Residential Care** Hire of Non Council Vehicles Traded Services Subcontractors Nursing Care Other Service Contracts & Supplies **Capital Demolition Costs Payments to Pharmacies Direct Payments for Social Care Medical Services** 

Home Care Service **Physical Support Physical Support** Legionnaires Water Management Planning Physical Support Learning Disability Support In House Fostering Fleet Management - Transport Operations Learning Disability Support Sensory Support **Physical Support European Parliamentary Elections** Learning Disability Support Physical Support **Physical Support** Grounds Maintenance Routine Works Engineer Works D.L.O. - Cont. Highways **CES Pressure Nursing Alternating** Physical Support Decent Homes - Insulation Upgrades In House Fostering **Physical Support Commissioned Fostering** Integrated Looked After Children Integrated Looked After Children High Risk Asbestos in Civic Buildings **R&M** Factories **Finance Team Physical Support Grounds Maintenance Routine Works** LD Adult Placements LD Adult Placements LD Adult Placements **Energy Recharges Community Equipment Service Community Equipment Service** Local Plan Strategy & Performance Management Learning Disability Support Engineer Works D.L.O. - Cont. Highways Support with Memory and Cognition Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Physical Support Sec 17 - Central Pot Holborn Riverside Development **Smoking - Smoking Cessation Drugs Physical Support Coroners Service** 

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Library & Other Books Maps etc. Legal Advisors Subscriptions Grant Payments - General Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Other Service Contracts & Supplies** Waste Recycling - Other Costs Postage Charges Property Reactive / General Repairs Housing Rent Suspense - Refunds Supported Living Housing Rent Suspense - Refunds School Support Services **Property Reactive / General Repairs** Mortuary Services Home Care Home Care Hire of Non Council Vehicles Direct Payments for Social Care **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Payments to Carers **Electricity Charges Client Travel & Charges Client Travel & Charges Direct Payments for Social Care Direct Payments for Social Care** School Travel Contracts **Routine Contract Ground Maintenance** Private & Voluntary Sector - External Placements Voluntary Sector - Boarded Out Children School Support Services Home Care Home Care Home Care **Direct Payments for Social Care** Home Care Home Care Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Libraries Admin Legal Services - Support **Trading Standards** Adult Skills Learning Disability Support In House Fostering In House Fostering Fleet Management - Workshop Operations Waste Disposal PFI Council Tax and Business Rates Collection **R&M** Bereavement Services **Tenants Refunds** Learning Disability Support **Tenants Refunds** ISB Contingencies High Needs Block **R&M Schools Buyback Coroners Service Physical Support Physical Support** Fleet Management - Transport Operations Physical Support Physical Support In House Fostering LD Adult Placements Utilities - Corporate Landlord Integrated Looked After Children Integrated Looked After Children Sensory Support Learning Disability Support Special Educational Needs Transport **Grounds Maintenance Routine Works** 2 Year Old Funding Out of Area Placements ISB Contingencies High Needs Block **Physical Support Physical Support Physical Support** Physical Support Physical Support **Physical Support Out of Area Placements** Out of Area Placements **Out of Area Placements Out of Area Placements** 

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**Property Reactive / General Repairs Property Reactive / General Repairs** Direct Payments for Social Care **Other Service Contracts & Supplies** Home Care Payments to Carers Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care **Other Service Contracts & Supplies** Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances Voluntary Sector - General **Direct Payments for Social Care** Residential Care Payments to Pharmacies **Medical Services** Property Reactive / General Repairs Housing Rent Suspense - Refunds Direct Payments for Social Care Contributions to Community Associations Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Property Reactive / General Repairs **Routine Contract Ground Maintenance** Home Care Supported Living Purchase of Stock Items **Capital Sundry Costs** Direct Payments for Social Care Voluntary Sector - Boarded Out Children Home Care Software **Recharges for use of Council Vehicles Other Service Contracts & Supplies** Housing Rent Suspense - Refunds Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Legal Advisors **Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Property Planned Maintenance** HMRC - Construction Industry Tax Home Care Purchase of Stock Items **Childminders Services Residential Care** Foster Carers Basic, Holiday & Age Related Allowances Agency Staff - Non-Teachers Foster Carers Basic, Holiday & Age Related Allowances **R&M Schools Buyback R&M Schools Buyback** Learning Disability Support Partners In Practice Workplace **Physical Support** LD Adult Placements In House Fostering **Physical Support** Physical Support Children with Disability Team Children with Disability Team In House Fostering Health Watch Learning Disability Support Mental Health Support **Smoking - Smoking Cessation Drugs Coroners Service R&M Schools Buyback Tenants Refunds** Learning Disability Support Asset Management In House Fostering **Physical Support R&M Schools Buyback Grounds Maintenance Routine Works** Physical Support Learning Disability Support **Community Equipment Service ICT** - Desktop Refresh **Physical Support Commissioned Fostering Physical Support ICT & Digital Services** Employee Car Lease Scheme Fleet Management - Workshop Operations **Tenants Refunds** In House Fostering Parent Partnership Officer Debt Administration Charges **Decent Homes - Insulation Upgrades Decent Homes - Insulation Upgrades Emergency Lighting Sheltered Units** Balance Sheet Corporate Finance Physical Support **Community Equipment Service** Nursery ISB **Physical Support** In House Fostering Pensions Office In House Fostering

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Foster Carers Basic, Holiday & Age Related Allowances Home Care **Traded Services Equipment & Materials** Agency Staff - Non-Teachers Non Staff Advertising Non Staff Advertising **Capital Sundry Costs** Equipment Hire **Client Contributions - Fairer Charging** Medical Services **Rents Paid - General** Housing Rent Suspense - Refunds School Travel Contracts Property Reactive / General Repairs **Direct Payments for Social Care** Property Reactive / General Repairs Home Care Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Contributions to Community Associations** Supported Living Non Contract Maintenance of Land Supported Living **Electricity Charges** Accommodation Costs **Client Contributions - Residential Capital Grants to Third Parties Payments to Pharmacies** Extra Care Sheltered Accommodation **Electricity Charges** Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Foster Carers Basic, Holiday & Age Related Allowances Purchase of Stock Items Property Reactive / General Repairs **Priv Contr - Academies** Nursing Care Direct Payments for Social Care

In House Fostering In House Fostering In House Fostering In House Fostering Physical Support Engineer Works D.L.O. - Cont. Highways Print & Design Team Marketing Team Marketing Team Homeloss & Demolition Sheltered Accommodation General Home Care Service **Coroners Service** Integrated Looked After Children **Tenants Refunds** Special Educational Needs Transport **R&M** Leisure Facilities Physical Support **R&M** Factories **Physical Support** Learning Disability Support Learning Disability Support **Physical Support** Asset Management Learning Disability Support Monkton Stadium Learning Disability Support **Energy Recharges** Supporting People Grants Paid Physical Support **Disabled Facilities Grant 96 Act Smoking - Smoking Cessation Drugs** Physical Support **Energy Recharges** In House Fostering **Disabled Facilities Grant 96 Act** In House Fostering **Community Equipment Service** Parks General Pupil Premium Funds **Physical Support** Learning Disability Support

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**Client Travel & Charges Capital Enhancement Costs** Capital Computer Software Intangible Cos **Direct Payments for Social Care** Hire of Non Council Vehicles Nursing Care **Specialist Services Traded Services Equipment & Materials Direct Payments for Social Care** Capital Sundry Costs **Medical Services Other Service Contracts & Supplies Capital Demolition Costs Childminders Services** Other Service Contracts & Supplies 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 Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Home Care **Capital Construction Costs** Voluntary Sector - Boarded Out Children **Direct Payments for Social Care** Voluntary Sector - Boarded Out Children School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Direct Payments for Social Care **Electricity Charges** Rent Income - General Traded Services Subcontractors **Electricity Charges** Servicing/Electric Testing of Equipment Home Care Home Care **Direct Payments for Social Care** Capital Grants to Third Parties **Routine Contract Ground Maintenance** Cleaning Charges **Electricity Charges** Security of Assets/Alarms Maintenance **Printing & Stationery Consumables Capital Enhancement Costs** Purchase of Stock Items Private & Voluntary Sector - External Placements

Integrated Looked After Children **Temple Park Essential Works** ICT - Desktop Refresh Learning Disability Support Mental Health Commissioned Care Mental Health Support Strategic Management - C & YP Engineer Works D.L.O. - Cont. Highways Physical Support Office Accommodation Moves **Coroners Service** Cemeteries and Crematoria Administration Holborn Riverside Development Nursery ISB The Place In House Fostering **Physical Support** Local Safety Schemes **Commissioned Fostering** Learning Disability Support Out of Area Placements ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block **Out of Area Placements** ISB Contingencies High Needs Block Physical Support **Energy Recharges** 365 Project Engineer Works D.L.O. - Cont. Highways **Energy Recharges ICT & Digital Services Physical Support Physical Support Physical Support Disabled Facilities Grant 96 Act** Grounds Maintenance Routine Works Haven Point **Energy Recharges General Car Parking Administration** Outdoor Education Service Road Resurfacing **Community Equipment Service** 2 Year Old Funding

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Supported Living **Electricity Charges Computer Equipment and Hardware** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Home Care Capital Grants to Third Parties Home Care Direct Payments for Social Care **Recharges for use of Council Vehicles** Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services **Residential Care Childminders Services** Accommodation Costs School Travel Contracts **Residential Care** Software **Travel & Subsistence Charges** Staff Training **Residential Care Specialist Services** Home Care Staff Training **Residential Care Capital Enhancement Costs** Supported Living Capital Grants to Third Parties **Client Travel & Charges** Purchase of Stock Items **Residential Care Direct Payments for Social Care Capital Grants to Third Parties Electricity Charges** Supported Living Supported Living Supported Living Supported Living Supported Living **Capital Demolition Costs Residential Care** Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Foster Carers Basic, Holiday & Age Related Allowances Home Care Staff Training Purchase of Stock Items

Learning Disability Support **Energy Recharges** St Peter & Paul RC In House Fostering In House Fostering Physical Support **Disabled Facilities Grant 96 Act Physical Support Children's Direct Payments** Employee Car Lease Scheme Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Nursery ISB Supporting People Grants Paid Special Educational Needs Transport Support with Memory and Cognition **ICT & Digital Services** Mayoral Charges **Commissioning Unit - Transformational** Learning Disability Support **Primary Education Physical Support** Training **Physical Support Recycling Offload Scheme** Mental Health Support **Disabled Facilities Grant 96 Act** Children with Disability Team Wardens Staffing **Physical Support** Learning Disability Support Disabled Facilities Grant 96 Act **Energy Recharges** Learning Disability Support Holborn Riverside Development **Physical Support Regeneration Town Centres** Commissioned Fostering **Commissioned Fostering** In House Fostering Physical Support **Commissioning Unit - Transformational CES Pressure Nursing Alternating** 

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Supported Living **Electricity Charges External Printing Contractors Capital Sundry Costs** Property Reactive / General Repairs Legal Advisors Purchase of Stock Items **Rents Paid - General** Adult Day Care Services Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Agency Staff - Non-Teachers Capital Grants to Third Parties **Respite Care Allowances Printing & Stationery Consumables** Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Postage Charges Postage Charges Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services Foster Carers Basic, Holiday & Age Related Allowances Other Service Contracts & Supplies **Rents Paid - General** Staff Training Private & Voluntary Sector - External Placements **Direct Payments for Social Care** Direct Payments for Social Care Private & Voluntary Sector - External Placements **Rents Paid - General Rents Paid - General Electricity Charges** Nursing Care Grant Payments - General Foster Carers Basic, Holiday & Age Related Allowances Supported Living Supported Living **Capital Equipment Purchases** Agency Staff - Non-Teachers **Computer Equipment and Hardware** 

Learning Disability Support **Energy Recharges** Print & Design Team Homeloss & Demolition **R&M** Leisure Facilities Legal Services - Support **Community Equipment Service** Integrated Looked After Children Learning Disability Support Pensions Office **Disabled Facilities Grant 96 Act** In House Fostering Secure Waste Disposal Haven Point In House Fostering **Council Elections Central Administration** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering Sec 17 - Central Pot Learning Disability Support Safeguarding Adults Nursery ISB Learning Disability Support Physical Support 2 Year Old Funding Integrated Looked After Children Integrated Looked After Children **Energy Recharges Physical Support** Adult Skills In House Fostering Learning Disability Support Learning Disability Support ICT - Desktop Refresh Pensions Office

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In House Fostering Learning Disability Support On-Road Cycle Training **On-Road Cycle Training CES Pressure Nursing Alternating** Learning Disability Support **HLD Farding Square** Disabled Facilities Grant 96 Act Pensions Office **Regeneration Town Centres** Learning Disability Support **Council Elections** Learning Disability Support Learning Disability Support **Out of Area Placements HLD Farding Square** Employee Car Lease Scheme Learning Disability Support **Tenants Refunds Physical Support Regeneration Town Centres Children's Direct Payments ICT & Digital Services** Children & Families Social Care Secondary Education **R&M Schools Buyback** Sensory Support **Energy Recharges** Engineer Works D.L.O. - Cont. Highways **Physical Support** Learning Disability Support **R&M** Factories **Disabled Facilities Grant 96 Act Community Equipment Service** Health & Safety Works (Solar Panels) **Environmental Protection Disabled Facilities Grant 96 Act** Hawthorne **Energy Recharges** Fleet Management - Transport Operations Office Accommodation Moves

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Purchase of Stock Items Residential Care **Direct Payments for Social Care** Postage Charges Supported Living Supported Living **Coroners Services Other Service Contracts & Supplies Capital Demolition Costs** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Purchase of Stock Items **Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies Capital Advisors & Consultants Fees** Private & Voluntary Sector - External Placements **Residential Care** Property Reactive / General Repairs **Capital Enhancement Costs** Supported Living **Capital Advisors & Consultants Fees** Voluntary Sector - Boarded Out Children Home Care Capital Advisors & Consultants Fees **Childminders Services Direct Payments for Social Care Residential Care Capital Enhancement Costs** Property Reactive / General Repairs **Recharges for use of Council Vehicles** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Hire of Plant Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Payments to Foundation Trust **Capital Grants to Third Parties Residential Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Supported Living Supported Living Other Waste Disposal Grant Payments - General Supported Living

**Community Equipment Service** Learning Disability Support Mental Health Support **Finance Team** Learning Disability Support Learning Disability Support **Coroners Service** Sec 17 - Central Pot Mecca Bingo In House Fostering In House Fostering **Community Equipment Service** Sec 17 - Central Pot **Regeneration Town Centres** 2 Year Old Funding **Physical Support** R&M Schools Buyback Fire Reform Act Portfolio Works Learning Disability Support **Regeneration Town Centres** Sec 17 - Central Pot Physical Support **Regeneration Town Centres General Car Parking Administration** Learning Disability Support Learning Disability Support **Recycling Offload Scheme** Factory Untis Employee Car Lease Scheme In House Fostering Support with Memory and Cognition Fleet Management - Transport Operations In House Fostering In House Fostering Learning Disability Support Mental Health Team Disabled Facilities Grant 96 Act Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support Waste Disposal PFI Adult Skills Learning Disability Support

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Security of Assets/Alarms Maintenance **Coroners Services Other Service Contracts & Supplies Direct Payments for Social Care Other Service Contracts & Supplies** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Capital Sundry Costs Supported Living Supported Living Public Rights of Way Residential Care Hire of Non Council Vehicles Direct Payments for Social Care Voluntary Sector - Boarded Out Children **Rents Paid - General** Other Service Contracts & Supplies **Client Contributions - Fairer Charging** Nursing Care **Routine Contract Ground Maintenance** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Other Service Contracts & Supplies Direct Payments for Social Care Direct Payments for Social Care Residential Care Direct Payments for Social Care** Supported Living **Residential Care** Payments to Local Authorities - General Other Fees School Travel Contracts Other Service Contracts & Supplies **Direct Payments for Social Care** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Home Care Home Care Home Care **Routine Contract Ground Maintenance** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children

Hawthorne **Coroners Service** Out of Area Placements **Physical Support Environmental Health Management** In House Fostering In House Fostering In House Fostering Office Accommodation Moves Learning Disability Support Learning Disability Support Public Rights of Way costs Physical Support Fleet Management - Transport Operations Mental Health Support **Out of Area Placements** Monkton Stadium Commissioned Fostering Home Care Service Physical Support Grounds Maintenance Routine Works **Commissioned Fostering** Out of Area Placements **Out of Area Placements Physical Support** Learning Disability Support **Physical Support Physical Support** Learning Disability Support Physical Support Inter LEA Recoupment Mortimer Comp Kitchen Secondary Non-Delegated Transport Whiteleas Way Residential Care Home **Physical Support Commissioned Fostering Commissioned Fostering Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Physical Support** Physical Support **Physical Support** Grounds Maintenance Routine Works Commissioned Fostering **Commissioned Fostering Commissioned Fostering Commissioned Fostering Out of Area Placements Commissioned Fostering** 

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Voluntary Sector - Boarded Out Children Legal Advisors Adult Day Care Services School Travel Contracts Voluntary Sector - Boarded Out Children Direct Payments for Social Care Direct Payments for Social Care Supported Living Supported Living **Capital Enhancement Costs** Capital Computer Software Intangible Cos Residential Care **Other Service Contracts & Supplies Other Service Contracts & Supplies** Home Care Nursing Care **Capital Grants to Third Parties** Voluntary Sector - Boarded Out Children **Electricity Charges Direct Payments for Social Care** Direct Payments for Social Care Property Reactive / General Repairs **Other Service Contracts & Supplies Electricity Charges** Independent Sector Payments Public Health **Capital Compensation Payments** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Coroners Services Residential Care Direct Payments for Social Care Capital Sundry Costs** Direct Payments for Social Care **Block Gross Accommodation Costs** Purchase of Stock Items Grant Payments - General Residential Care Other Service Contracts & Supplies Catering Provisions Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Capital Grants to Third Parties Adult Day Care Services Adult Day Care Services Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Cash Collection Contract Sunderland Council **Capital Demolition Costs** Furniture & Equipment - General Foster Carers Basic, Holiday & Age Related Allowances **Commissioned Fostering Commissioned Fostering** Learning Disability Support Special Educational Needs Transport Out of Area Placements Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support White Lining ICT - Desktop Refresh Learning Disability Support **Commissioned Fostering Commissioned Fostering** Physical Support Physical Support Disabled Facilities Grant 96 Act **Commissioned Fostering Energy Recharges Physical Support** Physical Support **R&M** Leisure Facilities Henderson Road Residential Care Home **Energy Recharges** Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2 **HLD** Farding Square **Commissioned Fostering** The Word - Exhibitions **Coroners Service** Mental Health Support Learning Disability Support **Regeneration Town Centres** Physical Support Supporting People Grants Paid **Community Equipment Service** Adult Skills Learning Disability Support Summer Festival **Civic Duties Commissioned Fostering** The Word - Exhibitions Disabled Facilities Grant 96 Act Learning Disability Support Learning Disability Support Local Plan **Commissioned Fostering** Banking & Cash Collection Vacant / Surplus Property Demolitions **Employee Technology Solutions Scheme** In House Fostering

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**Direct Payments for Social Care Client Contributions - Fairer Charging Recharges for use of Council Vehicles** Foster Carers Basic, Holiday & Age Related Allowances Voluntary Sector - Boarded Out Children Foster Carers Basic, Holiday & Age Related Allowances **Capital Construction Costs** Non Staff Advertising Purchase of Stock Items Furniture & Equipment - General **Capital Enhancement Costs** School Support Services Supported Living Supported Living **Capital Sundry Costs** Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General **Other Service Contracts & Supplies** Other Service Contracts & Supplies **Specialist Services Recharges for use of Council Vehicles** Hire of Non Council Vehicles Maintenance of Computer Equipment **Residential Care Other Service Contracts & Supplies** Adult Day Care Services Subscriptions **Residential Care Electricity Charges** Traded Services Subcontractors **Capital Enhancement Costs** Housing Rent Suspense - Monies Received Capital Enhancement Costs **Rents Paid - General** Direct Payments for Social Care **Insurance Broker Services** Capital Advisors & Consultants Fees **Electricity Charges** Capital Computer Software Intangible Cos **Residential Care** Nursing Care **Residential Care** Supported Living Supported Living

**Physical Support** Support with Memory and Cognition Employee Car Lease Scheme In House Fostering Commissioned Fostering In House Fostering Cvcle Lane TCF **Newsletter Distribution** Assistive Technologies Hebburn Central Local Safety Schemes Top Ups Independent Providers Post16 Learning Disability Support Learning Disability Support **Regeneration Town Centres Outdoor Education Service Out of Area Placements Commissioned Fostering** Adult Skills **Commissioned Fostering Commissioned Fostering** School Improvement Advisors Employee Car Lease Scheme Fleet Management - Transport Operations Social Care Digital Innovation Programme Mental Health Support Fleet Management - Workshop Operations Learning Disability Support Human Resources Mental Health Support **Energy Recharges** Engineer Works D.L.O. - Cont. Highways **Display Energy Certificates** Housing Rents Suspense Account **CP** - Fellgate Primary Re-wire **Coroners Service Physical Support** St Marys RC Primary **Regeneration Town Centres Energy Recharges** ICT - Desktop Refresh Mental Health Support Mental Health Support Mental Health Support Learning Disability Support Learning Disability Support

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Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living School Travel Contracts School Travel Contracts School Travel Contracts Agency Staff - Non-Teachers Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services Direct Payments for Social Care **Other Service Contracts & Supplies Other Service Contracts & Supplies Electricity Charges Capital Demolition Costs** School Support Services **Residential Care Respite** School Travel Contracts School Travel Contracts School Travel Contracts Supported Living Postage Charges Supported Living **Other Service Contracts & Supplies Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Other Service Contracts & Supplies** Foster Carers Basic, Holiday & Age Related Allowances **Electricity Charges Direct Payments for Social Care Childminders Services** Supported Living **Direct Payments for Social Care** Staff Training Private & Voluntary Sector - External Placements **Recharges for use of Council Vehicles** Home Care Supported Living Purchase of Stock Items

Learning Disability Support Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport **Property Management & Valuation Team** Learning Disability Support **Commissioned Fostering Commissioned Fostering Energy Recharges Regeneration Town Centres** Top Ups Independent Providers Post16 Learning Disability Support Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Learning Disability Support Council Tax and Business Rates Collection Learning Disability Support **Commissioned Fostering Commissioned Fostering Out of Area Placements Commissioned Fostering Commissioned Fostering** In House Fostering **Energy Recharges** Learning Disability Support 2 Year Old Funding Learning Disability Support Physical Support St Josephs RC Primary Nursery ISB Employee Car Lease Scheme **Physical Support** Learning Disability Support **Community Equipment Service** 

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**Electricity Charges** Supported Living Private & Voluntary Sector - External Placements Supported Living Hire of Non Council Vehicles Nursing Care Subscriptions Voluntary Sector - Boarded Out Children ST Homes AVC **Capital Advisors & Consultants Fees Capital Equipment Purchases** Nursing Care Payments to Local Authorities - General Contributions to Community Associations School Travel Contracts Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services **Traded Services Equipment & Materials** Hire of Non Council Vehicles Hire of Non Council Vehicles **Electricity Charges Residential Care** Supported Living Subscriptions **Entertainers Services Entertainers Services** Supported Living **Coroners Services Nursing Care** Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Other Service Contracts & Supplies Nursing Care **Residential Care** Voluntary Sector - Boarded Out Children **Traded Services Equipment & Materials Electricity Charges** Grant Payments - General Supported Living **Other Service Contracts & Supplies** Supported Living Supported Living **Electricity Charges Traded Services Equipment & Materials** 

**Energy Recharges** Learning Disability Support 2 Year Old Funding Learning Disability Support Fleet Management - Transport Operations Physical Support Legal Services - Support **Commissioned Fostering** Balance Sheet Corporate Finance Holborn Riverside Development **Community & Greenspace Improvements** Physical Support Inter LEA Recoupment Asset Management Home to College Transport Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Fleet Management - Transport Operations **Energy Recharges** Learning Disability Support Learning Disability Support **Outdoor Education Service** Summer Festival Summer Festival Learning Disability Support **Coroners Service** Learning Disability Support Out of Area Placements Physical Support Learning Disability Support **Commissioned Fostering** Engineer Works D.L.O. - Cont. Highways **Energy Recharges** Adult Skills Learning Disability Support Short Break Service Learning Disability Support Learning Disability Support **Energy Recharges** Engineer Works D.L.O. - Cont. Highways

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Voluntary Sector - General **Capital Compensation Payments** Voluntary Sector - General Voluntary Sector - Boarded Out Children Licenses - Hackney Carriages Private & Voluntary Sector - External Placements Voluntary Sector - Boarded Out Children **Electricity Charges Other Service Contracts & Supplies Routine Contract Ground Maintenance** Block Gross Accommodation Costs **Routine Contract Ground Maintenance** Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services **Other Service Contracts & Supplies Capital Equipment Purchases Direct Payments for Social Care Traded Services Equipment & Materials** Non Staff Advertising Other Service Contracts & Supplies Hire of Plant **Traded Services Equipment & Materials** Nursing Care Nursing Care **Electricity Charges** School Travel Contracts **Residential Care** School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - General Private & Voluntary Sector - External Placements **Postage Charges Electricity Charges** Nursing Care **Electricity Charges** Supported Living Supported Living Traded Services Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Childminders Services Residential Care Electricity Charges** School Travel Contracts **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Supported Living Supported Living

Voluntary Sector Funding Housing Regeneration Voluntary Sector Funding **Commissioned Fostering** Taxi and Hackney Cab Licensing 2 Year Old Funding **Commissioned Fostering Energy Recharges Out of Area Placements Grounds Maintenance Routine Works** Supporting People Grants Paid **Grounds Maintenance Routine Works** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Out of Area Placements Assistive Technology **Physical Support** Engineer Works D.L.O. - Cont. Highways Strategy & Performance Management **Commissioned Fostering** Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Mental Health Support Physical Support **Energy Recharges** Home to College Transport Physical Support Top Ups Independent Providers Post16 **Out of Area Placements** Adults with Disabilities Team 2 Year Old Funding **Council Elections Energy Recharges** Learning Disability Support **Energy Recharges** Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways **Commissioned Fostering Commissioned Fostering** Nursery ISB **Physical Support Energy Recharges** Special Educational Needs Transport **Commissioned Fostering Commissioned Fostering** Learning Disability Support Learning Disability Support

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Supported Living Purchase of Stock Items Nursing Care **Specialist Services** Property Reactive / General Repairs Voluntary Sector - General Hire of Plant Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements **Residential Care** Voluntary Sector - Boarded Out Children **Residential Care Residential Care** Furniture & Equipment - General Other Service Contracts & Supplies **Electricity Charges Other Service Contracts & Supplies** Home Care **Residential Care Computer Equipment and Hardware Routine Contract Ground Maintenance** HRA Decoration Allowances **Residential Care Residential Care** Security of Assets/Alarms Maintenance Supported Living Supported Living Supported Living **Residential Care Other Service Contracts & Supplies Capital Enhancement Costs** Voluntary Sector - Boarded Out Children **Residential Care** Payments to Local Authorities - General Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Subscriptions Grant Payments - General Supported Living **Direct Payments for Social Care** HRA Furniture Rental Scheme Voluntary Sector - General Security of Assets/Alarms Maintenance **Capital Advisors & Consultants Fees** Traded Services Equipment & Materials **Direct Payments for Social Care** Supported Living Grant Payments - General **Residential Care Residential Care** 

Learning Disability Support **Cleaning Service Physical Support** Public Health Salaries & Overheads **R&M Schools Buyback** Voluntary Sector Funding Fleet Management - Transport Operations **Commissioned Fostering** 2 Year Old Funding Support with Memory and Cognition **Commissioned Fostering** Learning Disability Support Learning Disability Support Democratic Support Fleet Management - Transport Operations **Energy Recharges** Out of Area Placements Learning Disability Support Learning Disability Support **Coroners Service Grounds Maintenance Routine Works Decoration Allowances** Learning Disability Support Learning Disability Support **Business Incubation : Quadrus Centre** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support **Out of Area Placements** Works to Allow Asset Transfers **Commissioned Fostering** Learning Disability Support Inter LEA Recoupment **Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre** Corporate & Democratic Costs ACL Group Central Costs Learning Disability Support **Physical Support** Rents Rates and Taxes Voluntary Sector Funding **Business Incubation : One Trinity Green Regeneration Town Centres** Engineer Works D.L.O. - Cont. Highways **Physical Support** Learning Disability Support Adult Skills Learning Disability Support Learning Disability Support

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**Capital Equipment Purchases** Supported Living Furniture & Equipment - General Non Staff Advertising **Capital Equipment Purchases** Private & Voluntary Sector - External Placements **Electricity Charges Nursing Care** Voluntary Sector - Boarded Out Children **Direct Payments for Social Care Direct Payments for Social Care** Supported Living **Childminders Services** Nursing Care **Entertainers Services Capital Enhancement Costs Residential Care Direct Payments for Social Care Electricity Charges** Subscriptions Traded Services Subcontractors Furniture & Equipment - General **Direct Payments for Social Care Electricity Charges Direct Payments for Social Care Other Service Contracts & Supplies Electricity Charges** Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children Supported Living Supported Living Supported Living Supported Living Private & Voluntary Sector - External Placements **Specialist Services Specialist Services Telephone Charges** Grant Payments - General **Residential Care** Payments to Local Authorities - General The Matrix - NECA Ltd contract **Capital Equipment Purchases** Security of Assets/Alarms Maintenance Voluntary Sector - General **Residential Care** 

Park View SEND Learning Disability Support **Community Safety and Health Regeneration Team** Assistive Technology Nursery ISB **Energy Recharges Physical Support Out of Area Placements** Learning Disability Support **Physical Support** Learning Disability Support Nurserv ISB **Physical Support** Summer Festival Works to Middlefields Mental Health Support Learning Disability Support **Energy Recharges** Strategic Management - C & YP Engineer Works D.L.O. - Cont. Highways **Employee Technology Solutions Scheme** Learning Disability Support **Energy Recharges** Sensory Support Sec 17 - Central Pot **Energy Recharges** Learning Disability Support **Commissioned Fostering** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Nursery ISB **Education Learning & Skills** Local Plan **Corporate & Democratic Costs** Adult Skills Learning Disability Support Inter LEA Recoupment The Matrix **Community & Greenspace Improvements** Gatehouse Security Voluntary Sector Funding Learning Disability Support

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Capital Construction Costs Residential Care Private & Voluntary Sector - External Placements Grant Payments - General Supported Living CCG Free Nursing Care Contributions Nursing Care **Capital Enhancement Costs** Supported Living **Traded Services Equipment & Materials** Nursing Care HRA Decoration Allowances Traded Services Subcontractors **Entertainers Services** Capital Advisors & Consultants Fees **Capital Advisors & Consultants Fees Early Retirement Payments Other Service Contracts & Supplies** Private & Voluntary Sector - External Placements **Residential Care Rents Paid - General Other Service Contracts & Supplies Property Reactive / General Repairs** Home Care **Traded Services Subcontractors Teachers Insurance** Private & Voluntary Sector - External Placements **Residential Care Teachers Insurance** Furniture & Equipment - General **Capital Equipment Purchases** Supported Living Agency Staff - Non-Teachers **Residential Care** Supported Living **Residential Care** Supported Living Furniture & Equipment - General Furniture & Equipment - General Supported Living Supported Living **Direct Payments for Social Care** Capital Grants to Third Parties Voluntary Sector - Boarded Out Children **Electricity Charges** Staff Advertising **Electricity Charges Nursing Care** Voluntary Sector - Boarded Out Children Home Care

**Town Centre Signage** Learning Disability Support 2 Year Old Funding Adult Skills Learning Disability Support Learning Disability Support Mental Health Support Harton Primary Roof Learning Disability Support Engineer Works D.L.O. - Cont. Highways Mental Health Support **Decoration Allowances** Engineer Works D.L.O. - Cont. Highways Summer Festival ICT - Desktop Refresh LTP Commissioning Studies School Non Delegated **Central Administration** 2 Year Old Funding Learning Disability Support Learning Disability Support Local Plan **R&M Schools Buyback** CCG Funded (Previous NECS) Service Users Engineer Works D.L.O. - Cont. Highways Marsden Primary Nursery ISB Learning Disability Support Hedworth Lane Primary Employee Technology Solutions Scheme ICT - Desktop Refresh Learning Disability Support St Aloysius RC Juniors Learning Disability Support Learning Disability Support Physical Support Learning Disability Support **Temple Park Centre** Jarrow Hub Learning Disability Support Learning Disability Support Physical Support **Disabled Facilities Grant 96 Act Out of Area Placements Energy Recharges** Training **Energy Recharges** Support with Memory and Cognition **Out of Area Placements Physical Support** 

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ST Homes Invoice Holding Account Voluntary Sector - General **Residential Care** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Contr Refund and Disc **Residential Care Other Service Contracts & Supplies Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Priv Contr - Academies Creditors Child Care Salary Sacrifice Supported Living Residential Care Grant Payments - General Private & Voluntary Sector - External Placements **Residential Care** HRA Furniture Rental Scheme Home Care **Capital Equipment Purchases Other Service Contracts & Supplies Capital Advisors & Consultants Fees** Supported Living Priv Contr - Academies Supported Living Supported Living adoption inter agency recoveries from LAs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care Supported Living **Capital Grants to Third Parties** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements **Other Service Contracts & Supplies Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Voluntary Sector - General Voluntary Sector - General **Capital Sundry Costs Direct Payments for Social Care** Private & Voluntary Sector - External Placements Voluntary Sector - Boarded Out Children Accommodation Costs Accommodation Costs Supported Living Other Energy Charges Supported Living

**Balance Sheet Corporate Finance** Blissability Learning Disability Support Out of Area Placements Out of Area Placements Supplier Incentive Programme Learning Disability Support **Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements** Nursery ISB Balance Sheet Corporate Finance Learning Disability Support Support with Memory and Cognition Further Education 16-18 Nursery ISB **Physical Support Rents Rates and Taxes** Physical Support Community & Greenspace Improvements **Out of Area Placements Kirkstone Bridge** Mental Health Support Nursery ISB Learning Disability Support Learning Disability Support Adoption **Out of Area Placements Out of Area Placements Physical Support** Learning Disability Support **Disabled Facilities Grant 96 Act Out of Area Placements Out of Area Placements** Nursery ISB Safer & Stronger Communities Out of Area Placements **Out of Area Placements** Children's - School Nursing and NCMP Children's - School Nursing and NCMP **Regeneration Town Centres Physical Support** Nursery ISB Out of Area Placements Supporting People Grants Paid Supporting People Grants Paid Learning Disability Support Utilities - Corporate Landlord Learning Disability Support

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Home Care **Nursing Care Block Gross Accommodation Costs Block Gross Accommodation Costs** Subscriptions Private & Voluntary Sector - External Placements Supported Living Supported Living **Teachers Insurance** Grant Payments - General Home Care **Other Service Contracts & Supplies** School Milk **Teachers Insurance Residential Care** Home Care **Capital Construction Costs Direct Payments for Social Care** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Block Gross Floating Support Block Gross Floating Support** Voluntary Sector - Boarded Out Children **Residential Care** Home Care Supported Living Nursing Care Supported Living Furniture & Equipment - General **Creditors Residuary Body Pensions Creditors Residuary Body Pensions** Supported Living **Residential Care** Supported Living **Teachers Insurance Priv Contr - Academies** Supported Living Grant Payments - General Voluntary Sector - General Grant Payments - General **Creditors Unison** Supported Living Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Supported Living **Residential Care Residential Care Capital Enhancement Costs** Non Staff Advertising **Capital Construction Costs** 

**Physical Support** Learning Disability Support Young Peoples Services Consortium Young Peoples Services Consortium **Corporate & Democratic Costs** Nursery ISB Learning Disability Support Learning Disability Support Ashley Primary Adult Skills **Physical Support Out of Area Placements** Provision of Milk Ashley Primary Mental Health Support **Physical Support** Local Safety Schemes **Physical Support Out of Area Placements Out of Area Placements** Supporting People Grants Paid Supporting People Grants Paid **Out of Area Placements** Learning Disability Support **Physical Support** Learning Disability Support **Physical Support** Learning Disability Support **Employee Technology Solutions Scheme** Balance Sheet Corporate Finance **Balance Sheet Corporate Finance** Learning Disability Support Mental Health Support Learning Disability Support **Boldon Nursery** Nursery ISB Learning Disability Support Adult Skills Voluntary Sector Funding Further Education 16-18 **Balance Sheet Corporate Finance** Learning Disability Support 2 Year Old Funding Nursery ISB Learning Disability Support Support with Memory and Cognition Learning Disability Support The Arches Asset Management **Regeneration Town Centres** 

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Grant Payments - General Private & Voluntary Sector - External Placements **Priv Contr - Academies** Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Supported Living Private & Voluntary Sector - External Placements Purchase of Stock Items **Capital Enhancement Costs** Voluntary Sector - Boarded Out Children Voluntary Sector - General Voluntary Sector - Boarded Out Children Servicing/Electric Testing of Equipment Subscriptions **Beach Maintenance Contracts Financial Advisors & Charges Capital Demolition Costs Capital Enhancement Costs** Private & Voluntary Sector - External Placements **Rents Paid - General** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Tree Maintenance Contractor **Capital Enhancement Costs** Private & Voluntary Sector - External Placements Vehicle Running Costs Grant Payments - General Voluntary Sector - Boarded Out Children Waste Recycling - Other Costs Waste Transfer Voluntary Sector - Boarded Out Children ST Homes AVC Voluntary Sector - General Vehicle Running Costs **Capital Construction Costs Capital Construction Costs** Voluntary Sector - Boarded Out Children **Residential Care Residential Care** Supported Living Hospital to Home Service Hospital to Home Service Voluntary Sector - Boarded Out Children Voluntary Sector - General Supported Living **Residential Care** Private & Voluntary Sector - External Placements **Residential Care** Private & Voluntary Sector - External Placements **Capital Enhancement Costs** 

Adult Skills Nursery ISB Nursery ISB Nursery ISB Nursery ISB Learning Disability Support Nurserv ISB Fleet Management - Workshop Operations High Risk Asbestos in Civic Buildings **Out of Area Placements** Voluntary Sector Funding **Out of Area Placements CCTV** Costs **Corporate & Democratic Costs** Foreshores **Finance Team** South Shields Riverside Expanded Provision - Bamburgh School Nursery ISB Haven Court Non Commissioned Care **Out of Area Placements Out of Area Placements** Tree Maintenance A19 Lane Gain/Drop Nursery ISB Fleet Management - Transport Operations Adult Skills **Commissioned Fostering** Central Composting **Recycling Village Out of Area Placements** Balance Sheet Corporate Finance Voluntary Sector Funding Fleet Management - Transport Operations **Regeneration Town Centres Regeneration Town Centres Out of Area Placements Physical Support** Physical Support Learning Disability Support **Physical Support Physical Support Out of Area Placements** Voluntary Sector Funding Learning Disability Support Learning Disability Support Nursery ISB Learning Disability Support Nursery ISB Salix Energy Efficiency

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Private & Voluntary Sector - External Placements **Residential Care Respite Capital Construction Costs Residential Care** Residential Care **Client Contributions - Residential** Home Care **Residential Care** Hospital to Home Service Hospital to Home Service Private & Voluntary Sector - External Placements Home Care Home Care Supported Living Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation **Routine Contract Ground Maintenance Client Travel & Charges** Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Direct Payments for Social Care Agency Staff - Non-Teachers Residential Care Other Service Contracts & Supplies Home Care Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Nursing Care Agency Staff - Non-Teachers **Residential Care Teachers Insurance Capital Demolition Costs Residential Care** Nursing Care **Nursing Care Residential Care Respite Residential Care** Supported Living Supported Living Nursing Care **Nursing Care Residential Care Capital Equipment Purchases Residential Care** Housing Rent Suspense - Monies Received **Residential Care** LGPS Pension Increase Act Deficit Payments LGPS Pension Increase Act Deficit Payments **Debt Management Pensions Section** 

Nursery ISB Learning Disability Support **Regeneration Town Centres** Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support **Physical Support** Nursery ISB **Physical Support Physical Support** Learning Disability Support **Physical Support Physical Support** Grounds Maintenance Routine Works Adults with Disabilities Team **Physical Support Physical Support** Learning Disability Support Agency Contract Suspense Learning Disability Support **Out of Area Placements Physical Support** Agency Contract Suspense Out of Area Placements Agency Contract Suspense Physical Support Agency Contract Suspense **Physical Support** Fellgate Primary The Satellite Social Support - Support for Social Isolation Mental Health Support Physical Support Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Support with Memory and Cognition ICT - Desktop Refresh Physical Support Housing Rents Suspense Account Physical Support **Central Pension Costs Central Pension Costs Debt Administration Charges** 

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**Residential Care** Private & Voluntary Sector - External Placements **Other Service Contracts & Supplies Routine Contract Ground Maintenance Residential Care Residential Care Capital Enhancement Costs Residential Care Residential Care Residential Care Residential Care** Nursing Care ST Homes Invoice Holding Account **Capital Enhancement Costs** Residential Care **Capital Equipment Purchases** Nursing Care **Teachers Pension Enhancements** Nursing Care Home Care Home Care **Residential Care Capital Enhancement Costs Residential Care Computer Equipment and Hardware** Housing Rent Suspense - Monies Received PFI Unitary Charge - Fixed **Capital Enhancement Costs Residential Care** PFI Unitary Charge - Fixed Home Care Home Care Waste PFI Payments to Gateshead **Capital Construction Costs** ST Homes Invoice Holding Account **Capital Equipment Purchases** Children with Disability Team Hebburn Comprehensive School Kitchen Hebburn Comprehensive School Kitchen Hebburn Comprehensive School Kitchen Hebburn Comprehensive School Kitchen Harton Junior School Kitchen Mortimer Comprehensive School Kitchen Mortimer Comprehensive School Kitchen Jarrow School Kitchen Mortimer Comprehensive School Kitchen

Learning Disability Support Nursery ISB Partners In Practice Workplace **Grounds Maintenance Routine Works** Support with Memory and Cognition Support with Memory and Cognition **Temple Park Essential Works Physical Support** Mental Health Support **Physical Support Physical Support Physical Support Balance Sheet Housing Revenue Account** A19 Lane Gain/Drop Physical Support Toner Ave Primary - temporary demountable classroom Support with Memory and Cognition **ISB** Contingencies Support with Memory and Cognition Support with Memory and Cognition Support with Memory and Cognition **Physical Support** A19 Lane Gain/Drop **Physical Support ICT & Digital Services** Housing Rents Suspense Account Jarrow School PFI Lindisfarne Junction Support with Memory and Cognition Boldon School PFI South Shields Community School PFI Jarrow School PFI South Shields Community School PFI Street Lighting PFI Learning Disability Support Learning Disability Support Waste Disposal PFI **Regeneration Town Centres** Balance Sheet Housing Revenue Account Toner Ave Primary - temporary demountable classroom Accommodation Costs **Catering Provisions Catering Provisions** 

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Amount (Net of VAT) Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
293480	0 City of Sunderland	999500/999999	-	CH0471
439626	0 Gateshead MBC	999999	9 Balance Sheet	CH0472
674156	0 Newcastle City Council	238220	) Revenue	CH0473
500	0 Westoe Residents Association	222893	3 Revenue	STC51658
500	0 South Tyneside Orchestra	222840	) Revenue	STC51659
500	0 Hacel Lighting Limited	222852	1 Revenue	STC51660
500	0 ITC Service Ltd	237020	) Revenue	STC51661
500	0 Westoe Brass Band	222840	) Revenue	STC51662
500	0 Boldon Miners Banner Group	222892	2 Revenue	STC51663
500	0 Henley House Tenants Association	222892	2 Revenue	STC51664
500	0 Monkton Village Association	222892	1 Revenue	STC51665
500	0 Tunstall Healthcare (UK) Ltd	221520	) Revenue	STC51666
500	0 Redacted - Personal Data	221008	3 Revenue	STC51667
500	0 Jarrow Day Nursery	213100	) Revenue	STC51668
500	0 Redacted - Personal Data	219110	) Revenue	STC51669
500	0 GARDINER RICHARDSON LTD	235830	) Revenue	STC51670
501.72	0 St Annes Community Services	221004	4 Revenue	STC51671
502.25	0 H Clarke & Sons Limited t/a HCS Mechanical Services	217210	) Revenue	STC51672
502.44	0 Redacted - Personal Data	221003	1 Revenue	STC51673
502.44	0 Redacted - Personal Data	221003	1 Revenue	STC51674
502.44	0 Redacted - Personal Data	221003	1 Revenue	STC51675
505	0 Redacted - Personal Data	710020	) Revenue	STC51676
506	0 UK Container Maintenance Ltd	854514	4 Capital	STC51677
506	0 Ashtead Plant Hire Company Limited	227000	) Revenue	STC51678
506.4	0 Redacted - Personal Data	213800	) Revenue	STC51679
506.4	0 Redacted - Personal Data		) Revenue	STC51680
506.4	0 Redacted - Personal Data		) Revenue	STC51681
506.4	0 Redacted - Personal Data		) Revenue	STC51682
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506.4	0 Redacted - Personal Data		) Revenue	STC51689
507.76	0 Redacted - Personal Data		9 Revenue	STC51690
509.25	0 Pipe Services (NE) Limited t/a The Pipe Surgeon		3 Revenue	STC51691
509.71	0 Redacted - Personal Data		1 Revenue	STC51692
510	0 Redacted - Personal Data		) Revenue	STC51693
510.67	0 Redacted - Personal Data		1 Revenue	STC51694
510.75	0 St Marys RC Primary School		5 Revenue	STC51695
511	0 Peart Access Ramps Ltd		2 Capital	STC51696
511.72	0 Windoor Services Ltd		) Revenue	STC51697
511.92	0 Redacted - Personal Data		1 Revenue	STC51698
513.22	0 Wolseley UK Limited		) Revenue	STC51699
515	0 Northumbria Health Care NHS Foundation Trust		5 Revenue	STC51700
515.72	0 Lucozade Ribena Suntory Ltd		) Revenue	STC51701
516.48	0 Redacted - Personal Data		) Revenue	STC51702
518.98	0 Redacted - Personal Data	213800	) Revenue	STC51703

518.98	0 Redacted - Personal Data	213800 Revenue	STC51704
519.86	0 Redacted - Personal Data	221001 Revenue	STC51705
520	0 Redacted - Personal Data	224082 Revenue	STC51706
520	0 Redacted - Personal Data	213901 Revenue	STC51707
520	0 Redacted - Personal Data	213901 Revenue	STC51708
522	0 YCS Construction Limited	232808 Revenue	STC51709
522.5	0 Teaching Personnel Limited	214200 Revenue	STC51710
526	0 Ashtead Plant Hire Company Limited	227000 Revenue	STC51711
526	0 RING READY 20007 LIMITED	222950 Revenue	STC51712
526.14	0 Westhome Care Services	221001 Revenue	STC51713
526.64	0 Business IT Support Team Ltd	210710 Revenue	STC51714
529	0 Field Print Limited	236030 Revenue	STC51715
529.5	0 Brambles Childcare Centre Ltd	213602 Revenue	STC51716
530.88	0 Redacted - Personal Data	221005 Revenue	STC51717
530.88	0 Redacted - Personal Data	221004 Revenue	STC51718
530.88	0 Redacted - Personal Data	214410 Revenue	STC51719
530.88	0 Redacted - Personal Data	214410 Revenue	STC51720
531.15	0 Redacted - Personal Data	221001 Revenue	STC51721
531.6	0 Redacted - Personal Data	210090 Revenue	STC51722
533.39	0 Rocom Limited (Nycomm Ltd)	230440 Revenue	STC51723
534.43	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51724
534.43	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51725
534.43	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51726
534.43	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51727
534.43	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51728
534.43	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51729
535.11	0 Redacted - Personal Data	221001 Revenue	STC51730
535.78	0 Northumbrian Water	999700 Balance Sheet	STC51731
537	0 Redacted - Personal Data	221004 Revenue	STC51732
537.26	0 Redacted - Personal Data	221001 Revenue	STC51733
537.96	0 Redacted - Personal Data	213800 Revenue	STC51734
537.96	0 Redacted - Personal Data	213800 Revenue	STC51735
537.96	0 Redacted - Personal Data	213800 Revenue	STC51736
537.96	0 Redacted - Personal Data	213800 Revenue	STC51737
539.55	0 Horseshoe Day Nursery	217765 Revenue	STC51738
540	0 Dere Street Barristers	231100 Revenue	STC51739
540	0 Dere Street Barristers	231100 Revenue	STC51740
540	0 Dere Street Barristers	231100 Revenue	STC51741
540	0 Dere Street Barristers	231100 Revenue	STC51742
540	0 Dere Street Barristers	231100 Revenue	STC51743
540	0 Dere Street Barristers	231100 Revenue	STC51744
540	0 British Youth Council	212070 Revenue	STC51745
540.72	0 Redacted - Personal Data	221001 Revenue	STC51746
541.67	0 Energy Auditing Agency Ltd (Team Energy)	232330 Revenue	STC51747
544.04	0 Redacted - Personal Data	221001 Revenue	STC51748
544.37	0 Pitney Bowes Ltd	231320 Revenue	STC51749
544.48	0 Redacted - Personal Data	214410 Revenue	STC51750
544.54	0 J & B Ray Ltd	225103 Revenue	STC51751
545	0 Field Print Limited	236030 Revenue	STC51752
545.37	0 Redacted - Personal Data	225103 Revenue	STC51753

546	0 Total Leisure Engineering	222950 Revenue	STC51754
546	0 John Nixon Limited	227000 Revenue	STC51755
546.16	0 Redacted - Personal Data	221004 Revenue	STC51756
546.25	0 Windoor Services Ltd	232870 Revenue	STC51757
547.29	0 Redacted - Personal Data	220800 Revenue	STC51758
549.26	0 H Clarke & Sons Limited t/a HCS Mechanical Services	217415 Revenue	STC51759
550	0 Same Difference Arts	222840 Revenue	STC51760
550	0 Lynch Healthcare	221420 Revenue	STC51761
550.1	0 Redacted - Personal Data	221001 Revenue	STC51762
550.95	0 Westhome Care Services	221001 Revenue	STC51763
552	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC51764
552	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC51765
553	0 Redacted - Personal Data	221001 Revenue	STC51766
554.3	0 Redacted - Personal Data	220800 Revenue	STC51767
554.58	0 Westhome Care Services	221009 Revenue	STC51768
555	0 Integrated Water Services Ltd	820002 Capital	STC51769
555.3	0 Gentoo Group Ltd	232860 Revenue	STC51770
556.2	0 Redacted - Personal Data	210090 Revenue	STC51771
556.2	0 Redacted - Personal Data	210090 Revenue	STC51772
556.7	0 Aspire Technology Solutions Limited	235950 Revenue	STC51773
556.88	0 Redacted - Personal Data	221001 Revenue	STC51774
557.28	0 Redacted - Personal Data	210090 Revenue	STC51775
557.93	0 Redacted - Personal Data	221005 Revenue	STC51776
558.76	0 Jack Coupe & Sons Limited	830019 Capital	STC51777
558.95	0 Total ID Ltd	236850 Revenue	STC51778
560	0 CENTREWIRE LTD INACTIVE	236430 Revenue	STC51779
560	0 Tivoli Group	226840 Revenue	STC51780
560	0 Direct Healthcare Group	221420 Revenue	STC51781
561	0 Peart Access Ramps Ltd	819002 Capital	STC51782
561.16	0 Redacted - Personal Data	221001 Revenue	STC51783
561.16	0 Redacted - Personal Data	221001 Revenue	STC51784
563.6	0 Haven Power Limited	232330 Revenue	STC51785
563.68	0 Valtech Ltd	221330 Revenue	STC51786
564	0 Gentoo Group Ltd	222852 Revenue	STC51787
564.8	0 Mencap	221004 Revenue	STC51788
568	0 Remondis JBT Limited	228370 Revenue	STC51790
568.98	0 Redacted - Personal Data	213800 Revenue	STC51791
569.03	0 Redacted - Personal Data	213800 Revenue	STC51792
569.92	0 Redacted - Personal Data	221001 Revenue	STC51793
570	0 Arrow Services (RPZ) Limited	820002 Capital	STC51794
572.46	0 Redacted - Personal Data	213800 Revenue	STC51795
574.56	0 Redacted - Personal Data	221001 Revenue	STC51796
576	0 Glendale Managed Services Ltd	226830 Revenue	STC51797
576.3	0 Trustmarque Solutions Limited	857503 Capital	STC51798
577.3	0 APS - Allied Publicity Services (Manchester) Ltd	221330 Revenue	STC51799
577.76	0 Redacted - Personal Data	218930 Revenue	STC51800
578.68	0 Redacted - Personal Data	221001 Revenue	STC51801
581.4	0 Redacted - Personal Data	213800 Revenue	STC51802
581.56	0 Redacted - Personal Data	221004 Revenue	STC51803
582.94	0 Westhome Care Services	221001 Revenue	STC51804

583.02	0 First Call Healthcare Ltd	221001 Revenue	STC51805
584.78	0 Redacted - Personal Data	710020 Revenue	STC51806
585	0 YCS Construction Limited	232822 Revenue	STC51807
586.56	0 Redacted - Personal Data	221009 Revenue	STC51808
586.56	0 Redacted - Personal Data	221004 Revenue	STC51809
587.96	0 Redacted - Personal Data	213800 Revenue	STC51810
589.55	0 Redacted - Personal Data	210090 Revenue	STC51811
589.88	0 Redacted - Personal Data	221001 Revenue	STC51812
591.83	0 Ashtead Plant Hire Company Limited	227000 Revenue	STC51813
592	0 Aspire Technology Solutions Limited	235950 Revenue	STC51814
592.25	0 Sandstories	214500 Revenue	STC51815
592.96	0 Redacted - Personal Data	221004 Revenue	STC51816
593.7	0 CD Passenger Services	213100 Revenue	STC51817
595	0 Institute of Cemetery & Crematorium Management	230641 Revenue	STC51818
596.5	0 Tivoli Group	226840 Revenue	STC51819
596.57	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51820
596.57	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51821
596.57	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51822
596.57	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51823
596.57	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51824
597.24	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC51825
597.24	0 Westhome Care Services	221001 Revenue	STC51826
597.24	0 Westhome Care Services	221001 Revenue	STC51827
597.24	0 Westhome Care Services	221001 Revenue	STC51828
597.24	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC51829
597.24	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC51830
597.24	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC51831
597.24	0 Westhome Care Services	221001 Revenue	STC51832
597.24	0 Westhome Care Services	221001 Revenue	STC51833
597.5	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	223830 Revenue	STC51834
599.04	0 Tyne Tees Security Ltd	228400 Revenue	STC51835
599.15	0 Shaun Matthias Limited	828520 Capital	STC51836
600	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC51837
600	0 Redacted - Personal Data	237020 Revenue	STC51838
600	0 Redacted - Personal Data	237020 Revenue	STC51839
600	0 Wernick Hire Limited	227000 Revenue	STC51840
600	0 Wernick Hire Limited	227000 Revenue	STC51841
600	0 Wernick Hire Limited	227000 Revenue	STC51842
600	0 Wernick Hire Limited	227000 Revenue	STC51843
600	0 Wernick Hire Limited	227000 Revenue	STC51844
600	0 Wernick Hire Limited	227000 Revenue	STC51845
600	0 Wernick Hire Limited	227000 Revenue	STC51846
600	0 Wernick Hire Limited	227000 Revenue	STC51847
600	0 Wernick Hire Limited	227000 Revenue	STC51848
600	0 Wernick Hire Limited	227000 Revenue	STC51849
600	0 Wernick Hire Limited	227000 Revenue	STC51850
600	0 Wernick Hire Limited	227000 Revenue	STC51851
600	0 Wernick Hire Limited	227000 Revenue	STC51852
600	0 Wernick Hire Limited	227000 Revenue	STC51853
600	0 Wernick Hire Limited	227000 Revenue	STC51854
			-

600	0 Wernick Hire Limited	227000 Revenue	STC51855
600	0 Freelance Video Photography	231800 Revenue	STC51856
600	0 Redacted - Personal Data	237020 Revenue	STC51857
600	0 Blue Attic Audio	222840 Revenue	STC51858
600	0 Redacted - Personal Data	213300 Revenue	STC51859
600	0 Redacted - Personal Data	213300 Revenue	STC51860
600	0 Redacted - Personal Data	213300 Revenue	STC51861
600	0 Redacted - Personal Data	213300 Revenue	STC51862
600	0 Redacted - Personal Data	213300 Revenue	STC51863
600	0 Redacted - Personal Data	213300 Revenue	STC51864
600	0 Redacted - Personal Data	213800 Revenue	STC51865
600	0 Redacted - Personal Data	213300 Revenue	STC51866
600	0 Neopost Limited	214200 Revenue	STC51867
600	0 Vision for Education Ltd	211370 Revenue	STC51868
600	0 Aspire Psychological Services Ltd	213300 Revenue	STC51869
600	0 Vision for Education Ltd	211370 Revenue	STC51870
600	0 Redacted - Personal Data	213300 Revenue	STC51871
600	0 Redacted - Personal Data	213300 Revenue	STC51872
600	0 Redacted - Personal Data	213300 Revenue	STC51873
600	0 Redacted - Personal Data	213300 Revenue	STC51874
600	0 Redacted - Personal Data	213300 Revenue	STC51875
600	0 Redacted - Personal Data	213300 Revenue	STC51876
600	0 Redacted - Personal Data	213800 Revenue	STC51877
600	0 Redacted - Personal Data	213300 Revenue	STC51878
600	0 Redacted - Personal Data	710020 Revenue	STC51879
600	0 Redacted - Personal Data	710020 Revenue	STC51880
600.1	0 Redacted - Personal Data	221004 Revenue	STC51881
604.52	0 Redacted - Personal Data	221005 Revenue	STC51882
607.32	0 Alert IT Care Alarms (ITs Designs Ltd)	221501 Revenue	STC51883
607.5	0 Redacted - Personal Data	213800 Revenue	STC51884
610.5	0 Westhome Care Services	221001 Revenue	STC51885
611.78	0 Critigom Limited	230385 Revenue	STC51886
611.82	0 Coolbreeze FM Ltd	232810 Revenue	STC51887
612.59	0 Critigom Limited	230140 Revenue	STC51888
614.99	0 Westhome Care Services	221001 Revenue	STC51889
615	0 Abacus Day Nursery	217735 Revenue	STC51890
615	0 Redacted - Personal Data	235300 Revenue	STC51891
617.5	0 Teaching Personnel Limited	214200 Revenue	STC51892
617.71	0 GLS Educational Supplies Ltd	215477 Revenue	STC51893
617.76	0 Tyne Tees Security Ltd	228400 Revenue	STC51894
618.5	0 2020 VISION SYSTEMS LIMITED	232660 Revenue	STC51895
619.36	0 Redacted - Personal Data	221001 Revenue	STC51896
619.36	0 Redacted - Personal Data	221001 Revenue	STC51897
619.36	0 Redacted - Personal Data	221004 Revenue	STC51898
619.75	0 Pearson Shared Services (Pearson Education Ltd)	216720 Revenue	STC51899
619.96	0 Blythman & Partners	228300 Revenue	STC51900
621.18	0 Drive DeVilbiss Healthcare	221420 Revenue	STC51901
622	0 Brambles Childcare Centre Ltd	213602 Revenue	STC51902
622.5	0 Coastline Office Furniture	230440 Revenue	STC51903
624	0 Redacted - Personal Data	221001 Revenue	STC51904

624.74	0 Redacted - Personal Data	710020 Revenue	STC51905
625.8	0 Redacted - Personal Data	221001 Revenue	STC51906
626.17	0 Schneider Electric Limited	222950 Revenue	STC51907
626.95	0 Redacted - Personal Data	213800 Revenue	STC51908
630.88	0 Mencap	221004 Revenue	STC51909
630.88	0 Mencap	221004 Revenue	STC51910
630.88	0 Mencap	221004 Revenue	STC51911
631.2	0 Slush Puppie Ltd	219100 Revenue	STC51912
631.41	0 S Davison (Electricals) Ltd	235960 Revenue	STC51913
633.5	0 CHILTERN INVADEX LTD	221420 Revenue	STC51914
633.5	0 CHILTERN INVADEX LTD	221420 Revenue	STC51915
637.5	0 Nudge Education Limited	217740 Revenue	STC51916
637.72	0 Redacted - Personal Data	221001 Revenue	STC51917
638	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51918
638	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51919
638	0 Redacted - Personal Data	220800 Revenue	STC51920
639	0 Tivoli Group	226830 Revenue	STC51921
640	0 Redacted - Personal Data	213800 Revenue	STC51922
641.06	0 Redacted - Personal Data	710020 Revenue	STC51923
641.6	0 Nisbets PLC	802250 Capital	STC51924
643.17	0 Findel Education Ltd	215455 Revenue	STC51925
643.52	0 Redacted - Personal Data	221001 Revenue	STC51926
645	0 CD Passenger Services	213100 Revenue	STC51927
647	0 Redacted - Personal Data	230625 Revenue	STC51928
647.58	0 Redacted - Personal Data	221001 Revenue	STC51929
648.1	0 EDF Energy Customers plc	238500 Revenue	STC51930
648.24	0 Redacted - Personal Data	221004 Revenue	STC51931
648.84	0 SHB Hire Ltd	227000 Revenue	STC51932
649.64	0 Redacted - Personal Data	221001 Revenue	STC51933
649.64	0 Redacted - Personal Data	221001 Revenue	STC51934
649.64	0 Redacted - Personal Data	221001 Revenue	STC51935
649.84	0 Mortimer Community College	232330 Revenue	STC51936
650	0 Redacted - Personal Data	222851 Revenue	STC51937
650	0 GSL Ecology	820106 Capital	STC51938
650.58	0 Redacted - Personal Data	221001 Revenue	STC51939
653.9	0 Redacted - Personal Data	213800 Revenue	STC51940
655.45	0 Tivoli Group	226840 Revenue	STC51941
657.04	0 Redacted - Personal Data	221004 Revenue	STC51942
657.7	0 CD Passenger Services	213100 Revenue	STC51943
658.64	0 Redacted - Personal Data	221001 Revenue	STC51944
660	0 Dere Street Barristers	231100 Revenue	STC51945
660	0 Redacted - Personal Data	213800 Revenue	STC51946
660.08	0 Redacted - Personal Data	221005 Revenue	STC51947
660.7	0 Redacted - Personal Data	221001 Revenue	STC51948
663.6	0 Redacted - Personal Data	221004 Revenue	STC51949
663.6	0 Redacted - Personal Data	221004 Revenue	STC51950
665	0 Manor House Funeral Services Limited	237020 Revenue	STC51951
665.16	0 Redacted - Personal Data	220800 Revenue	STC51952
665.16	0 Redacted - Personal Data	220800 Revenue	STC51953
668.25	0 Redacted - Personal Data	217765 Revenue	STC51954

668.32	0 Redacted - Personal Data	221001 Revenue	STC51955
670.05	0 Redacted - Personal Data	220370 Revenue	STC51956
670.2	0 Redacted - Personal Data	221001 Revenue	STC51957
670.4	0 Redacted - Personal Data	214410 Revenue	STC51958
672.01	0 SHB Hire Ltd	227000 Revenue	STC51959
672.28	0 Redacted - Personal Data	214410 Revenue	STC51960
673.08	0 Gentoo Group Ltd	232840 Revenue	STC51961
673.52	0 Redacted - Personal Data	220800 Revenue	STC51962
673.52	0 Redacted - Personal Data	220800 Revenue	STC51963
673.52	0 Redacted - Personal Data	220800 Revenue	STC51964
673.52	0 Redacted - Personal Data	220800 Revenue	STC51965
674.66	0 Redacted - Personal Data	214410 Revenue	STC51966
675	0 Aimrange (NE) Ltd	232860 Revenue	STC51967
675	0 Aimrange (NE) Ltd	232860 Revenue	STC51968
675	0 Aimrange (NE) Ltd	232860 Revenue	STC51969
675	0 Aimrange (NE) Ltd	232860 Revenue	STC51970
675	0 Aimrange (NE) Ltd	232860 Revenue	STC51971
675	0 Aimrange (NE) Ltd	232860 Revenue	STC51972
676.87	0 Redacted - Personal Data	221004 Revenue	STC51973
678.86	0 Redacted - Personal Data	710020 Revenue	STC51974
680	0 Redacted - Personal Data	230625 Revenue	STC51975
680	0 Ashtead Plant Hire Company Limited	227000 Revenue	STC51976
680.44	0 Redacted - Personal Data	221001 Revenue	STC51977
680.8	0 Redacted - Personal Data	221001 Revenue	STC51978
681.44	0 Redacted - Personal Data	213800 Revenue	STC51979
681.44	0 Redacted - Personal Data	213800 Revenue	STC51980
681.44	0 Redacted - Personal Data	213800 Revenue	STC51981
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681.44	0 Redacted - Personal Data	213800 Revenue	STC51983
681.44	0 Redacted - Personal Data	213800 Revenue	STC51984
681.44	0 Redacted - Personal Data	213800 Revenue	STC51985
681.44	0 Redacted - Personal Data	213800 Revenue	STC51986
681.84	0 Redacted - Personal Data	220800 Revenue	STC51987
682	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC51988
682.5	0 2Pure Limited	219110 Revenue	STC51989
686.84	0 Redacted - Personal Data	220800 Revenue	STC51990
687.4	0 Northumbrian Water	820002 Capital	STC51991
687.84	0 Redacted - Personal Data	213800 Revenue	STC51992
687.84	0 Redacted - Personal Data	213800 Revenue	STC51993
688.52	0 Redacted - Personal Data	220800 Revenue	STC51994
689.32	0 Redacted - Personal Data	220800 Revenue	STC51995
689.32	0 Redacted - Personal Data	220800 Revenue	STC51996
689.32	0 Redacted - Personal Data	220800 Revenue	STC51997
689.32	0 Redacted - Personal Data	220800 Revenue	STC51998
689.32	0 Redacted - Personal Data	220800 Revenue	STC51999
689.32	0 Redacted - Personal Data	220800 Revenue	STC52000
689.32	0 Redacted - Personal Data	220800 Revenue	STC52001
689.32	0 Redacted - Personal Data	220800 Revenue	STC52002
689.32	0 Redacted - Personal Data	220800 Revenue	STC52003
689.32	0 Redacted - Personal Data	220800 Revenue	STC52004

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689.32	0 Redacted - Personal Data	220
689.32	0 Redacted - Personal Data	220
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689.32	0 Redacted - Personal Data	220
689.32	0 Redacted - Personal Data	220
689.32	0 Redacted - Personal Data	220
689.32	0 Redacted - Personal Data	220
689.4	0 Redacted - Personal Data	213
689.48	0 Westhome Care Services	221
690.12	0 Redacted - Personal Data	220
690.48	0 Redacted - Personal Data	220
691.41	0 Click Travel	220
692.44	0 Wrixon Care Services	213
693.04	0 Williamson Paint and Wallcoverings (C Brewer & Sons Ltd t/a)	235
694	0 Parking & Secure Documents a Division of Integrity Print Limited	227
694.44	0 Redacted - Personal Data	220
694.44	0 Redacted - Personal Data	220
694.44	0 Redacted - Personal Data	220
694.44	0 Redacted - Personal Data	220
694.44	0 Redacted - Personal Data	220
694.44	0 Redacted - Personal Data	220
694.8	0 Logistics Skill & Consultancy Ltd	216
695.36	0 Redacted - Personal Data	220
695.36	0 Redacted - Personal Data	220
695.36	0 Redacted - Personal Data	220
695.76	0 Click Travel	240
698.88	0 Redacted - Personal Data	221
698.88	0 Redacted - Personal Data	221
700	0 SHB Hire Ltd	227
700	0 The Suggestibles Company Ltd	222
700	0 Drive DeVilbiss Healthcare	221
700	0 Redacted - Personal Data	219
701.28	0 Redacted - Personal Data	221
701.36	0 Places for People Living+ Limited	213
701.36	0 Places for People Living+ Limited	213
704.8	0 The Saville Group Limited	230
705	0 SHB Hire Ltd	227
706.56	0 Flexible Support Options Limited	221
706.56	0 Flexible Support Options Limited	221
706.92	0 City of Sunderland YMCA Foyer	213
707.84	0 Redacted - Personal Data	221
707.84	0 Redacted - Personal Data	221
707.84	0 Redacted - Personal Data	221
707.84	0 Redacted - Personal Data	221
707.84	0 Redacted - Personal Data	221
708	0 ITC Service Ltd	237
709.18	0 Berendsen	227
709.36	0 Redacted - Personal Data	220
705.30	0 Opus Building Services	217
711.52	0 Redacted - Personal Data	221
11.32		223

0800	Revenue	STC52005
0800	Revenue	STC52006
0800	Revenue	STC52007
0800	Revenue	STC52008
0800	Revenue	STC52009
	Revenue	STC52010
0800	Revenue	STC52011
3800	Revenue	STC52012
	Revenue	STC52013
0800	Revenue	STC52014
	Revenue	STC52015
	Revenue	STC52016
	Revenue	STC52017
	Revenue	STC52018
	Revenue	STC52019
	Revenue	STC52020
	Revenue	STC52021
	Revenue	STC52022
	Revenue	STC52023
	Revenue	STC52024
	Revenue	STC52025
	Revenue	STC52026
	Revenue	STC52027
	Revenue	STC52028
	Revenue	STC52029
	Revenue	STC52030
	Revenue	STC52031
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	Revenue	STC52033
2851	Revenue	STC52034
	Revenue	STC52035
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	Revenue	STC52038
	Revenue	STC52039
0440	Revenue	STC52040
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	Revenue	STC52043
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	Revenue	STC52045
	Revenue	STC52046
	Revenue	STC52047
	Revenue	STC52048
	Revenue	STC52049
	Revenue	STC52050
	Revenue	STC52051
	Revenue	STC52052
	Revenue	STC52052
	Revenue	STC52054

712.1	0 Redacted - Personal Data	221001 Revenue	STC52055
715	0 Action Advertising (Style Brands Marketing)	222840 Revenue	STC52056
716.5	0 The Award Scheme Ltd	219110 Revenue	STC52057
716.8	0 Premier Paper Group Limited	236030 Revenue	STC52058
717.56	0 Redacted - Personal Data	710020 Revenue	STC52059
719.28	0 J M & W Darling Limited	225159 Revenue	STC52060
719.28	0 Redacted - Personal Data	221004 Revenue	STC52061
720	0 Lynch Healthcare	221420 Revenue	STC52062
720.59	0 Redacted - Personal Data	220800 Revenue	STC52063
721	0 Redacted - Personal Data	221004 Revenue	STC52064
721.49	0 Westhome Care Services	221001 Revenue	STC52065
722.58	0 Facultatieve Technologies Ltd	232834 Revenue	STC52066
724.24	0 Askews and Holts Library Services Ltd	223170 Revenue	STC52067
724.96	0 Redacted - Personal Data	220800 Revenue	STC52068
725.18	0 Westhome Care Services	221001 Revenue	STC52069
725.22	0 First Call Healthcare Ltd	221001 Revenue	STC52070
726.13	0 Redacted - Personal Data	213800 Revenue	STC52071
727.36	0 Redacted - Personal Data	220800 Revenue	STC52072
728	0 Care Outcomes UK Ltd	221001 Revenue	STC52073
728.33	0 JMP FOODSERVICE	219100 Revenue	STC52074
729.4	0 Redacted - Personal Data	221001 Revenue	STC52075
729.96	0 Redacted - Personal Data	221005 Revenue	STC52076
730	0 Redacted - Personal Data	230641 Revenue	STC52077
730.11	0 Creative Support Ltd	221004 Revenue	STC52078
735	0 Peart Access Ramps Ltd	819000 Capital	STC52079
737.96	0 Redacted - Personal Data	213800 Revenue	STC52080
737.96	0 Redacted - Personal Data	213800 Revenue	STC52081
738.29	0 BT - British Telecommunications PLC	221520 Revenue	STC52082
739.4	0 Westhome Care Services	221001 Revenue	STC52083
739.5	0 Drive DeVilbiss Healthcare	221420 Revenue	STC52084
740.04	0 Debt Management (FCM)	710010 Revenue	STC52085
740.42	0 Gentoo Group Ltd	232810 Revenue	STC52086
741.6	0 Redacted - Personal Data	210090 Revenue	STC52087
744.83	0 Creative Support Ltd	221004 Revenue	STC52088
745.32	0 Redacted - Personal Data	220800 Revenue	STC52089
747.3	0 YCS Construction Limited	232805 Revenue	STC52090
748.35	0 Redacted - Personal Data	210090 Revenue	STC52091
748.35	0 Redacted - Personal Data	210090 Revenue	STC52092
750	0 SHB Hire Ltd	227000 Revenue	STC52093
750	0 Aspire Children's Services Ltd	219030 Revenue	STC52094
752.08	0 Redacted - Personal Data	221001 Revenue	STC52095
754	0 Wernick Hire Limited	227000 Revenue	STC52096
754.19	0 Northgate Public Services (UK) Ltd	230440 Revenue	STC52097
755	0 Redacted - Personal Data	213602 Revenue	STC52098
758.5	0 Redacted - Personal Data	216451 Revenue	STC52099
758.62	0 Redacted - Personal Data	221001 Revenue	STC52100
760	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC52101
761.27	0 Vacuum Services	224400 Revenue	STC52102
761.68	0 Redacted - Personal Data	220800 Revenue	STC52103
762.93	0 Redacted - Personal Data	210090 Revenue	STC52104

763	0 Glendale Managed Services Ltd	852029 Capital	STC52105
767.37	0 Marshalls	227630 Revenue	STC52106
767.88	0 Westhome Care Services	221001 Revenue	STC52107
770	0 Redacted - Personal Data	213900 Revenue	STC52108
770	0 Redacted - Personal Data	213900 Revenue	STC52109
770.13	0 Aspire Technology Solutions Limited	235970 Revenue	STC52110
775	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC52111
776	0 Redacted - Personal Data	220800 Revenue	STC52112
776.02	0 Redacted - Personal Data	220800 Revenue	STC52113
777.6	0 Redacted - Personal Data	210090 Revenue	STC52114
778.84	0 Redacted - Personal Data	221004 Revenue	STC52115
779.12	0 Redacted - Personal Data	220800 Revenue	STC52116
779.62	0 Redacted - Personal Data	217765 Revenue	STC52117
779.62	0 Redacted - Personal Data	217765 Revenue	STC52118
779.62	0 Redacted - Personal Data	217765 Revenue	STC52119
779.62	0 Redacted - Personal Data	217765 Revenue	STC52120
779.62	0 Redacted - Personal Data	217765 Revenue	STC52121
779.62	0 Redacted - Personal Data	217765 Revenue	STC52122
780	0 National Youth Advocacy Service (NYAS)	214020 Revenue	STC52123
780.12	0 Pasta King (UK) Ltd	217530 Revenue	STC52124
780.88	0 Redacted - Personal Data	221004 Revenue	STC52125
781.44	0 Redacted - Personal Data	213800 Revenue	STC52126
782	0 Balfour Beatty Living Places Ltd	223640 Revenue	STC52127
782.1	0 Westhome Care Services	221001 Revenue	STC52128
783.16	0 Redacted - Personal Data	221001 Revenue	STC52129
785.31	0 Akari Care Limited	221001 Revenue	STC52130
785.54	0 Redacted - Personal Data	221001 Revenue	STC52131
786.6	0 Redacted - Personal Data	210090 Revenue	STC52132
789.21	0 Westhome Care Services	221001 Revenue	STC52133
790	0 Total Leisure Engineering	232822 Revenue	STC52134
790.95	0 Tynetec Ltd	221520 Revenue	STC52135
796.32	0 Westhome Care Services	221001 Revenue	STC52136
796.32	0 Westhome Care Services	221001 Revenue	STC52137
796.32	0 Westhome Care Services	221001 Revenue	STC52138
796.32	0 Westhome Care Services	221001 Revenue	STC52139
796.32	0 Redacted - Personal Data	221001 Revenue	STC52140
796.32	0 Westhome Care Services	221001 Revenue	STC52141
796.32	0 Westhome Care Services	221001 Revenue	STC52142
796.32	0 Westhome Care Services	221001 Revenue	STC52143
796.32	0 Westhome Care Services	221001 Revenue	STC52144
796.32	0 Westhome Care Services	221001 Revenue	STC52145
796.32	0 Westhome Care Services	221001 Revenue	STC52146
796.32	0 Westhome Care Services	221001 Revenue	STC52147
797	0 Peacocks Medical Group Limited	221420 Revenue	STC52148
798	0 SHB Hire Ltd	227000 Revenue	STC52149
798	0 SHB Hire Ltd	227000 Revenue	STC52150
798.28	0 Redacted - Personal Data	221004 Revenue	STC52151
800	0 TrueCommerce (Oldham) Limited	237040 Revenue	STC52152
800	0 TUC Northern	230641 Revenue	STC52153
800	0 Turfcare Specialists Ltd	223880 Revenue	STC52154
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800	0 City of Sunderland YMCA Foyer	213700 Revenue	STC52155
800	0 City of Sunderland YMCA Foyer	213300 Revenue	STC52156
800	0 City of Sunderland YMCA Foyer	213700 Revenue	STC52157
800	0 City of Sunderland YMCA Foyer	213300 Revenue	STC52158
800	0 Forestry Commission England	219130 Revenue	STC52159
800	0 City of Sunderland YMCA Foyer	213700 Revenue	STC52160
800	0 City of Sunderland YMCA Foyer	213300 Revenue	STC52161
800	0 City of Sunderland YMCA Foyer	213300 Revenue	STC52162
800	0 City of Sunderland YMCA Foyer	213300 Revenue	STC52163
800	0 Thornton-Firkin LLP	856500 Capital	STC52164
800	0 Tyne Tees Security Ltd	820104 Capital	STC52165
800	0 YCS Construction Limited	232870 Revenue	STC52166
800.52	0 SHB Hire Ltd	227000 Revenue	STC52167
802.47	0 Redacted - Personal Data	221004 Revenue	STC52168
805	0 Care Outcomes UK Ltd	221001 Revenue	STC52169
806.94	0 Redacted - Personal Data	213800 Revenue	STC52170
806.94	0 Redacted - Personal Data	213800 Revenue	STC52171
807.76	0 Redacted - Personal Data	221004 Revenue	STC52172
809	0 2020 VISION SYSTEMS LIMITED	227930 Revenue	STC52173
809.1	0 SHB Hire Ltd	227000 Revenue	STC52174
809.48	0 Redacted - Personal Data	221004 Revenue	STC52175
809.6	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC52176
810.72	0 North East Autism Society	221004 Revenue	STC52177
812.12	0 Redacted - Personal Data	221001 Revenue	STC52178
817	0 City of Sunderland YMCA Foyer	213700 Revenue	STC52179
818.44	0 Redacted - Personal Data	221001 Revenue	STC52180
818.68	0 St Oswalds Hospice	213100 Revenue	STC52181
818.68	0 St Oswalds Hospice	213100 Revenue	STC52182
819	0 Redacted - Personal Data	221001 Revenue	STC52183
819.5	0 Redacted - Personal Data	224082 Revenue	STC52184
819.6	0 Bluebird Care	221001 Revenue	STC52185
819.6	0 Bluebird Care	221001 Revenue	STC52186
820.14	0 Redacted - Personal Data	213800 Revenue	STC52187
820.4	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC52188
822.6	0 Redacted - Personal Data	210090 Revenue	STC52189
824.56	0 Redacted - Personal Data	221004 Revenue	STC52190
825	0 Integrated Water Services Ltd	232860 Revenue	STC52191
825.14	0 GB Sport & Leisure UK Limited	223560 Revenue	STC52192
825.43	0 Critigom Limited	230140 Revenue	STC52193
826.47	0 Metro Pharmacy (S Fleming)	225103 Revenue	STC52194
826.5	0 SHB Hire Ltd	227000 Revenue	STC52195
826.5	0 SHB Hire Ltd	227000 Revenue	STC52196
826.6	0 Redacted - Personal Data	221001 Revenue	STC52197
827.71	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC52198
829.11	0 SHB Hire Ltd	227000 Revenue	STC52199
829.4	0 Budget Buses	218950 Revenue	STC52200
830.91	0 Askews and Holts Library Services Ltd	223170 Revenue	STC52201
831	0 Redacted - Personal Data	221001 Revenue	STC52202
832	0 Windoor Services Ltd	223560 Revenue	STC52203
832	0 Abacus Day Nursery	213602 Revenue	STC52204
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832.2	0 Marmax Products Limited INACTIVE	236420 Revenue	STC52205
833	0 The Knowledge Academy Limited	230641 Revenue	STC52206
833.47	0 Sunderland Care & Support Ltd	221004 Revenue	STC52207
834	0 City of Sunderland YMCA Foyer	213300 Revenue	STC52208
834.3	0 Redacted - Personal Data	210090 Revenue	STC52209
834.56	0 Redacted - Personal Data	221001 Revenue	STC52210
835	0 SERCO Limited	230641 Revenue	STC52211
835	0 SERCO Limited	230641 Revenue	STC52212
835.28	0 Askews and Holts Library Services Ltd	223170 Revenue	STC52213
838.98	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC52214
840.56	0 Redacted - Personal Data	221001 Revenue	STC52215
840.56	0 Redacted - Personal Data	221001 Revenue	STC52216
840.56	0 Redacted - Personal Data	221001 Revenue	STC52217
847.53	0 Sunderland City Council	227350 Revenue	STC52218
849.03	0 Bluebird Care	221001 Revenue	STC52219
849.76	0 Redacted - Personal Data	221004 Revenue	STC52220
850	0 YCS Construction Limited	232860 Revenue	STC52221
850.2	0 Redacted - Personal Data	220800 Revenue	STC52222
852.52	0 North Star	221004 Revenue	STC52223
852.52	0 North Star	221004 Revenue	STC52224
852.52	0 North Star	221004 Revenue	STC52225
853.2	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC52226
854.28	0 Trustmarque Solutions Limited	857503 Capital	STC52227
855	0 SHB Hire Ltd	227000 Revenue	STC52228
858.74	0 Mallatite Limited	830009 Capital	STC52229
858.96	0 Redacted - Personal Data	221005 Revenue	STC52230
859.66	0 Redacted - Personal Data	221001 Revenue	STC52231
864	0 Abacus Day Nursery	213602 Revenue	STC52232
864	0 Abacus Day Nursery	213602 Revenue	STC52233
865.8	0 Redacted - Personal Data	210090 Revenue	STC52234
866.32	0 EDF Energy Customers plc	238500 Revenue	STC52235
866.42	0 EDF Energy Customers plc	238500 Revenue	STC52236
872.36	0 Creative Support Ltd	221004 Revenue	STC52237
877.5	0 Drive DeVilbiss Healthcare	221420 Revenue	STC52238
879.88	0 Redacted - Personal Data	221004 Revenue	STC52239
880	0 Redacted - Personal Data	236430 Revenue	STC52240
880	0 Kip McGrath Education Centres	217740 Revenue	STC52241
880.3	0 Tivoli Group	226830 Revenue	STC52242
881.66	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC52243
882	0 SHB Hire Ltd	227000 Revenue	STC52244
882.26	0 Lynch Healthcare	221420 Revenue	STC52245
883.11	0 Askews and Holts Library Services Ltd	223170 Revenue	STC52246
884.24	0 Redacted - Personal Data	221001 Revenue	STC52247
884.8	0 Redacted - Personal Data	221001 Revenue	STC52248
884.8	0 Redacted - Personal Data	221009 Revenue	STC52249
884.8	0 Redacted - Personal Data	221005 Revenue	STC52250
884.8	0 Redacted - Personal Data	221004 Revenue	STC52251
886.88	0 Redacted - Personal Data	220800 Revenue	STC52252
887.34	0 Jack Coupe & Sons Limited	850000 Capital	STC52253
888	0 Stannah Lift Services Ltd	819000 Capital	STC52254

888.86	0 Redacted - Personal Data	221001 Revenue	STC52255
890	0 Remondis JBT Limited	228370 Revenue	STC52256
891	0 Bright Kids	217765 Revenue	STC52257
891	0 Monkton Infants Academy	217765 Revenue	STC52258
891	0 Redacted - Personal Data	217765 Revenue	STC52259
892.8	0 Redacted - Personal Data	223760 Revenue	STC52260
893.8	0 Redacted - Personal Data	221001 Revenue	STC52261
894	0 Coolbreeze FM Ltd	232860 Revenue	STC52262
895.48	0 Durham County Council Pension Fund	238010 Revenue	STC52263
896	0 Redacted - Personal Data	214410 Revenue	STC52264
898	0 Redacted - Personal Data	221004 Revenue	STC52265
898.64	0 Redacted - Personal Data	213602 Revenue	STC52266
900	0 George Vardy Haulage	227000 Revenue	STC52267
900	0 St Cuthberts Care	221004 Revenue	STC52268
900	0 Redacted - Personal Data	710020 Revenue	STC52269
901.04	0 North Star	221004 Revenue	STC52270
901.04	0 North Star	221004 Revenue	STC52271
903.54	0 Redacted - Personal Data	213800 Revenue	STC52272
905.39	0 Askews and Holts Library Services Ltd	223170 Revenue	STC52273
906.4	0 Redacted - Personal Data	213800 Revenue	STC52274
906.4	0 Redacted - Personal Data	213800 Revenue	STC52275
906.4	0 Redacted - Personal Data	213800 Revenue	STC52276
906.4	0 Redacted - Personal Data	213800 Revenue	STC52277
906.75	0 Creative Support Ltd	221004 Revenue	STC52278
909	0 RING READY 20007 LIMITED	232822 Revenue	STC52279
909.44	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC52280
910	0 Care Outcomes UK Ltd	221001 Revenue	STC52281
910	0 Clancy Consulting Limited	828512 Capital	STC52282
910.5	0 Askews and Holts Library Services Ltd	223170 Revenue	STC52283
911	0 Extract North East Ltd	800030 Capital	STC52284
911	0 Extract North East Ltd	800030 Capital	STC52285
911	0 Extract North East Ltd	800030 Capital	STC52286
912	0 Gentoo Group Ltd	222852 Revenue	STC52287
912.62	0 Redacted - Personal Data	221001 Revenue	STC52288
913.5	0 SHB Hire Ltd	227000 Revenue	STC52289
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC52290
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC52291
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC52292
916.72	0 Redacted - Personal Data	221001 Revenue	STC52293
916.8	0 Ashdown Care Homes Ltd	221004 Revenue	STC52294
916.86	0 DL Carter & Son	225159 Revenue	STC52295
918.9	0 Redacted - Personal Data	213800 Revenue	STC52296
920	0 SEP Limited	227550 Revenue	STC52297
920	0 SEP Limited	227550 Revenue	STC52298
924	0 PAL Homecare Services LTD T/A MyCare Services	221004 Revenue	STC52300
924.64	0 Marshalls	227630 Revenue	STC52301
925	0 County Durham Engineering & Manufacturing Network Limited	235830 Revenue	STC52302
928.44	0 Redacted - Personal Data	221004 Revenue	STC52303
929.04	0 Redacted - Personal Data	221001 Revenue	STC52304
929.04	0 Redacted - Personal Data	221001 Revenue	STC52305

929.04	0 Redacted - Personal Data	221005 Revenue	STC52306
930	0 Remondis JBT Limited	228370 Revenue	STC52307
931.94	0 Askews and Holts Library Services Ltd	223170 Revenue	STC52308
932.23	0 Jack Coupe & Sons Limited	830019 Capital	STC52309
932.35	0 Critiqom Limited	230140 Revenue	STC52310
934	0 Remondis JBT Limited	228370 Revenue	STC52311
935.28	0 Redacted - Personal Data	221004 Revenue	STC52312
936	0 St Cuthberts Care	213500 Revenue	STC52313
937.72	0 Redacted - Personal Data	221004 Revenue	STC52314
938.61	0 Swiis Foster Care Ltd	213500 Revenue	STC52315
938.61	0 Swiis Foster Care Ltd	213500 Revenue	STC52316
939	0 Coastline Office Furniture	230440 Revenue	STC52317
939.56	0 Redacted - Personal Data	221003 Revenue	STC52318
942	0 Tanfield Groundworks Ltd	232810 Revenue	STC52319
945	0 UK Oracle User Group	230600 Revenue	STC52320
945.76	0 EDF Energy Customers plc	238500 Revenue	STC52321
945.93	0 Percy Hedley Foundation	221004 Revenue	STC52322
945.93	0 Percy Hedley Foundation	221004 Revenue	STC52323
945.93	0 Percy Hedley Foundation	221004 Revenue	STC52324
945.93	0 Percy Hedley Foundation	221004 Revenue	STC52325
948	0 BT Business Direct Ltd	230440 Revenue	STC52326
949.5	0 Tivoli Group	226840 Revenue	STC52327
949.85	0 ASDA	225103 Revenue	STC52328
950	0 Cyclescheme Limited	999999 Balance Sheet	STC52329
950	0 SiteScan Surveys Limited	814015 Capital	STC52330
950	0 Kevin McQueen Carpets	213300 Revenue	STC52331
950	0 Care-Ability Healthcare Ltd	221420 Revenue	STC52332
950	0 Kevin McQueen Carpets	213300 Revenue	STC52333
951.16	0 Redacted - Personal Data	221001 Revenue	STC52334
951.16	0 Redacted - Personal Data	221001 Revenue	STC52335
951.83	0 Pulse Fitness Ltd	222950 Revenue	STC52336
954	0 Nudge Education Limited	217740 Revenue	STC52337
954.36	0 Redacted - Personal Data	221001 Revenue	STC52338
956.72	0 Redacted - Personal Data	221004 Revenue	STC52339
956.82	0 Redacted - Personal Data	213800 Revenue	STC52340
956.82	0 Redacted - Personal Data	213800 Revenue	STC52341
957.7	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC52342
959	0 Care Outcomes UK Ltd	221001 Revenue	STC52343
959.2	0 United Response	221004 Revenue	STC52344
960	0 Redacted - Personal Data	219100 Revenue	STC52345
962.6	0 Redacted - Personal Data	221001 Revenue	STC52346
965.63	0 Creative Support Ltd	221004 Revenue	STC52347
966.72	0 Redacted - Personal Data	221001 Revenue	STC52348
973.28	0 Redacted - Personal Data	221009 Revenue	STC52349
973.28	0 Redacted - Personal Data	221001 Revenue	STC52350
973.28	0 Redacted - Personal Data	214410 Revenue	STC52351
973.28	0 Redacted - Personal Data	214410 Revenue	STC52352
975	0 National Youth Advocacy Service (NYAS)	213602 Revenue	STC52353
975.38	0 Redacted - Personal Data	213800 Revenue	STC52354
976.92	0 Redacted - Personal Data	710020 Revenue	STC52355

978.96	0 Gentoo Group Ltd	235970 Revenue	STC52356
979.72	0 Redacted - Personal Data	221004 Revenue	STC52357
980	0 Astral Control Services Ltd	232822 Revenue	STC52358
980.75	0 Drive DeVilbiss Healthcare	221420 Revenue	STC52359
980.75	0 Norchem Healthcare Limited	225103 Revenue	STC52360
981.44	0 Redacted - Personal Data	213800 Revenue	STC52361
981.44	0 Redacted - Personal Data	213800 Revenue	STC52362
981.44	0 Redacted - Personal Data	213800 Revenue	STC52363
981.44	0 Redacted - Personal Data	213800 Revenue	STC52364
981.44	0 Redacted - Personal Data	213800 Revenue	STC52365
981.44	0 Redacted - Personal Data	213800 Revenue	STC52366
981.44	0 Redacted - Personal Data	213800 Revenue	STC52367
981.44	0 Redacted - Personal Data	213800 Revenue	STC52368
981.44	0 Redacted - Personal Data	213800 Revenue	STC52369
981.44	0 Redacted - Personal Data	213800 Revenue	STC52370
981.44	0 Redacted - Personal Data	213800 Revenue	STC52371
981.44	0 Redacted - Personal Data	213800 Revenue	STC52372
981.44	0 Redacted - Personal Data	213800 Revenue	STC52373
983.81	0 Redacted - Personal Data	217765 Revenue	STC52374
984.72	0 Redacted - Personal Data	221004 Revenue	STC52375
986.44	0 Redacted - Personal Data	221004 Revenue	STC52376
986.56	0 Redacted - Personal Data	221004 Revenue	STC52377
987.46	0 Redacted - Personal Data	710020 Revenue	STC52378
987.89	0 Percy Hedley Foundation	221004 Revenue	STC52379
988.44	0 Bluebird Care	221001 Revenue	STC52380
993.11	0 Askews and Holts Library Services Ltd	223170 Revenue	STC52381
993.8	0 Click Travel	220551 Revenue	STC52382
995.07	0 Creative Support Ltd	221004 Revenue	STC52383
995.4	0 Westhome Care Services	221001 Revenue	STC52384
995.4	0 Redacted - Personal Data	214410 Revenue	STC52385
1000	0 PCG Medicolegal Limited	237020 Revenue	STC52386
1000	0 PNA Social Care Consultancy	212050 Revenue	STC52387
1003.16	0 Redacted - Personal Data	221009 Revenue	STC52388
1004	0 Remondis JBT Limited	228370 Revenue	STC52389
1010	0 Interserve FS (UK) Ltd	820002 Capital	STC52390
1012	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC52391
1012.8	0 Redacted - Personal Data	213800 Revenue	STC52392
1012.8	0 Redacted - Personal Data	213800 Revenue	STC52393
1012.8	0 Redacted - Personal Data	213800 Revenue	STC52394
1012.8	0 Redacted - Personal Data	213800 Revenue	STC52395
1012.8	0 Redacted - Personal Data	213800 Revenue	STC52396
1013.73	0 Drive DeVilbiss Healthcare	221420 Revenue	STC52397
1018.36	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC52398
1018.51	0 Redacted - Personal Data	213800 Revenue	STC52399
1019.02	0 Redacted - Personal Data	232370 Revenue	STC52400
1020	0 Dere Street Barristers	231100 Revenue	STC52401
1020	0 Dere Street Barristers	231100 Revenue	STC52402
1020	0 Dere Street Barristers	231100 Revenue	STC52403
1020	0 Redacted - Personal Data	216250 Revenue	STC52404
1020	0 Connevans Limited	211700 Revenue	STC52405

1023.08	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC52406
1025.96	0 Redacted - Personal Data	220800 Revenue	STC52407
1025.96	0 Redacted - Personal Data	220800 Revenue	STC52408
1025.96	0 Redacted - Personal Data	220800 Revenue	STC52409
1025.96	0 Redacted - Personal Data	220800 Revenue	STC52410
1028.58	0 Redacted - Personal Data	221001 Revenue	STC52411
1033.2	0 Redacted - Personal Data	210090 Revenue	STC52412
1033.33	0 Cyclescheme Limited	999999 Balance Sheet	STC52413
1035	0 Redacted - Personal Data	237020 Revenue	STC52414
1040	0 Sanderson Weatherall	828512 Capital	STC52415
1043.14	0 Redacted - Personal Data	230625 Revenue	STC52416
1045.04	0 EDF Energy Customers plc	238500 Revenue	STC52417
1046.52	0 Redacted - Personal Data	221005 Revenue	STC52418
1050	0 Redacted - Personal Data	237020 Revenue	STC52419
1050	0 Redacted - Personal Data	237020 Revenue	STC52420
1050	0 Redacted - Personal Data	213602 Revenue	STC52421
1050	0 YCS Construction Limited	232870 Revenue	STC52422
1051.35	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC52423
1055.14	0 Sunderland City Council	237040 Revenue	STC52424
1057.5	0 Moody & Co	701000 Revenue	STC52425
1058.24	0 Redacted - Personal Data	221001 Revenue	STC52426
1059	0 Mencap	221004 Revenue	STC52427
1059	0 Mencap	221004 Revenue	STC52428
1060	0 The Award Scheme Ltd	219110 Revenue	STC52429
1061.2	0 Redacted - Personal Data	221001 Revenue	STC52430
1061.76	0 Redacted - Personal Data	214410 Revenue	STC52431
1062.63	0 Redacted - Personal Data	213800 Revenue	STC52432
1062.88	0 Redacted - Personal Data	213800 Revenue	STC52433
1062.88	0 Redacted - Personal Data	213800 Revenue	STC52434
1062.88	0 Redacted - Personal Data	213800 Revenue	STC52435
1062.88	0 Redacted - Personal Data	213800 Revenue	STC52436
1064	0 Nudge Education Limited	217740 Revenue	STC52437
1065.65	0 North Star	221004 Revenue	STC52438
1065.65	0 North Star	221004 Revenue	STC52439
1067	0 YCS Construction Limited	223560 Revenue	STC52440
1070	0 Redacted - Personal Data	232370 Revenue	STC52441
1070.03	0 EDF Energy Customers plc	238500 Revenue	STC52442
1070.85	0 Redacted - Personal Data	213800 Revenue	STC52443
1072.06	0 Gentoo Group Ltd	232860 Revenue	STC52444
1075.2	0 Budget Buses	218930 Revenue	STC52445
1081.67	0 Jack Coupe & Sons Limited	830019 Capital	STC52446
1084.1	0 Facultatieve Technologies Ltd	232834 Revenue	STC52447
1084.75	0 Siemens Financial Services Ltd	235970 Revenue	STC52448
1087.84	0 Redacted - Personal Data	213800 Revenue	STC52449
1087.84	0 Redacted - Personal Data	213800 Revenue	STC52450
1089.28	0 Flexible Support Options Limited	221004 Revenue	STC52451
1090.6	0 Askews and Holts Library Services Ltd	223170 Revenue	STC52452
1090.76	0 Redacted - Personal Data	221001 Revenue	STC52453
1092	0 Care Outcomes UK Ltd	221001 Revenue	STC52454
1095	0 Redacted - Personal Data	213300 Revenue	STC52455

1096.44	0 Berendsen	22
1100	0 Tivoli Group	220
1100	0 Children and Families Across Borders - CFAB	213
1100	0 YCS Construction Limited	232
1101.32	0 Redacted - Personal Data	214
1101.52	0 Marshalls	22
1104.36	0 Redacted - Personal Data	22:
1106	0 Redacted - Personal Data	22:
1106.4	0 Redacted - Personal Data	213
1108.08	0 Redacted - Personal Data	222
1109.16	0 Comfort Call	22:
1111	0 Extract North East Ltd	80
1111.85	0 Redacted - Personal Data	22:
1112.83	0 Creative Support Ltd	22:
1114.16	0 Redacted - Personal Data	22:
1114.43	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	22
1116.21	0 Redacted - Personal Data	22:
1117.44	0 Redacted - Personal Data	22:
1117.79	0 Bluebird Care	22:
1119.95	0 Aspire Technology Solutions Limited	23
1121.32	0 Tyne Tees Security Ltd	222
1122.24	0 Redacted - Personal Data	22:
1123.15	0 Critigom Limited	230
1124.45	0 Critiqom Limited	230
1126.39	0 Click Travel	213
1134	0 JPI Media Publishing	230
1137.3	0 Nottingham Rehab Supplies (NRS Healthcare)	22:
1140.6	0 Redacted - Personal Data	22:
1140.8	0 Flexible Support Options Limited	22:
1142.27	0 Creative Support Ltd	22:
1147	0 JPK Trade Supplies Ltd	224
1150	0 George Vardy Haulage	22
1150.24	0 Redacted - Personal Data	22:
1150.42	0 Redacted - Personal Data	213
1150.44	0 Little Acorns Pre-School	210
1152.77	0 Redacted - Personal Data	213
1154.36	0 Chemcare Limited	22
1155	0 CD Passenger Services	213
1155	0 CD Passenger Services	213
1164.68	0 Redacted - Personal Data	22:
1171.71	0 Creative Support Ltd	22:
1174.5	0 JPI Media Publishing	230
1176.6	0 Creative Support Ltd	22:
1185.38	0 Redacted - Personal Data	22:
1186.24	0 Whale Tankers Ltd	22
1192.5	0 Nudge Education Limited	21
1193.15	0 Redacted - Personal Data	220
1194.48	0 Westhome Care Services	22:
1194.48	0 Redacted - Personal Data	22:
1194.48	0 Westhome Care Services	22:

7030	Revenue	STC52456
6830	Revenue	STC52457
3602	Revenue	STC52458
2870	Revenue	STC52459
4410	Revenue	STC52460
7630	Revenue	STC52461
1004	Revenue	STC52462
1003	Revenue	STC52463
3800	Revenue	STC52464
1001	Revenue	STC52465
	Revenue	STC52466
0030	Capital	STC52467
	Revenue	STC52468
	Revenue	STC52469
	Revenue	STC52470
	Revenue	STC52471
	Revenue	STC52472
	Revenue	STC52473
	Revenue	STC52474
	Revenue	STC52475
	Revenue	STC52476
	Revenue	STC52477
	Revenue	STC52478
	Revenue	STC52479
	Revenue	STC52480
	Revenue	STC52481
	Revenue	STC52483
	Revenue	STC52484
	Revenue	STC52485
1004	Revenue	STC52486
4400	Revenue	STC52487
7000	Revenue	STC52488
1001	Revenue	STC52489
	Revenue	STC52490
	Revenue	STC52491
3800	Revenue	STC52492
5103	Revenue	STC52493
3300	Revenue	STC52494
3300	Revenue	STC52495
	Revenue	STC52496
1004	Revenue	STC52497
	Revenue	STC52498
	Revenue	STC52499
	Revenue	STC52500
	Revenue	STC52501
	Revenue	STC52502
-	Revenue	STC52503
	Revenue	STC52504
	Revenue	STC52505
	Revenue	STC52506
		'

1195.4	0 Redacted - Personal Data	214410 Revenue	STC52507
1196.1	0 Redacted - Personal Data	210090 Revenue	STC52508
1197	0 Field Print Limited	236030 Revenue	STC52509
1198.21	0 EDF Energy Customers plc	238500 Revenue	STC52510
1198.42	0 SWITCH2 ENERGY LIMITED	706020 Revenue	STC52511
1198.92	0 Redacted - Personal Data	221001 Revenue	STC52512
1200	0 Dere Street Barristers	231100 Revenue	STC52513
1200	0 CD Passenger Services	213300 Revenue	STC52514
1200	0 Lynch Healthcare	221420 Revenue	STC52515
1200.87	0 EDF Energy Customers plc	238500 Revenue	STC52516
1204.8	0 Northern Gas Networks	857000 Capital	STC52517
1208.7	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC52518
1212.51	0 Aspire Technology Solutions Limited	235960 Revenue	STC52519
1212.8	0 Redacted - Personal Data	213800 Revenue	STC52520
1216.69	0 EDF Energy Customers plc	238500 Revenue	STC52521
1224.68	0 Redacted - Personal Data	221004 Revenue	STC52522
1227.27	0 Artis Consulting Limited	828518 Capital	STC52523
1228.02	0 St Oswalds Hospice	213100 Revenue	STC52524
1228.02	0 St Oswalds Hospice	213700 Revenue	STC52525
1228.02	0 St Oswalds Hospice	213700 Revenue	STC52526
1228.02	0 St Oswalds Hospice	213500 Revenue	STC52527
1232.16	0 Redacted - Personal Data	221004 Revenue	STC52528
1232.16	0 Redacted - Personal Data	221004 Revenue	STC52529
1235.15	0 EDF Energy Customers plc	238500 Revenue	STC52530
1238.72	0 Redacted - Personal Data	221001 Revenue	STC52531
1238.72	0 Redacted - Personal Data	221003 Revenue	STC52532
1238.72	0 Redacted - Personal Data	221002 Revenue	STC52533
1238.72	0 Redacted - Personal Data	221001 Revenue	STC52534
1247.4	0 Brenntag UK Group Ltd	222875 Revenue	STC52535
1247.92	0 Redacted - Personal Data	221004 Revenue	STC52536
1248	0 Field Print Limited	236030 Revenue	STC52537
1248.97	0 Redacted - Personal Data	710020 Revenue	STC52538
1250	0 Redacted - Personal Data	230625 Revenue	STC52539
1250.16	0 Redacted - Personal Data	221004 Revenue	STC52540
1251.28	0 Westhome Care Services	221001 Revenue	STC52541
1251.28	0 Westhome Care Services	221001 Revenue	STC52542
1251.28	0 Westhome Care Services	221001 Revenue	STC52543
1251.48	0 Fostering Solutions	213500 Revenue	STC52544
1252	0 Remondis JBT Limited	228370 Revenue	STC52545
1254.26	0 Tyne Tees Security Ltd	222920 Revenue	STC52546
1260	0 TEC Services Association CIC	221520 Revenue	STC52547
1260	0 CONTRACT FENCING SERVICES (NE) LIMITED	232805 Revenue	STC52548
1261.12	0 Flexible Support Options Limited	221004 Revenue	STC52549
1266	0 Remondis JBT Limited	228370 Revenue	STC52550
1268	0 United Response	221004 Revenue	STC52551
1274.75	0 Creative Support Ltd	221004 Revenue	STC52552
1274.89	0 Redacted - Personal Data	220800 Revenue	STC52553
1278	0 Albany Office Equipment (Wholesale) Ltd	216250 Revenue	STC52554
1282.05	0 Northumberland County Council	851000 Capital	STC52555
1282.66	0 Lynch Healthcare	221420 Revenue	STC52556

1283.79	0 Redacted - Personal Data	213800 Revenue	STC52557
1283.96	0 Redacted - Personal Data	221004 Revenue	STC52558
1287.18	0 Redacted - Personal Data	221003 Revenue	STC52559
1289.49	0 Redacted - Personal Data	221001 Revenue	STC52560
1300	0 Manor House Funeral Services Limited	237020 Revenue	STC52561
1300	0 THE CRACK LTD	236057 Revenue	STC52562
1304.93	0 E File Ready Ltd	230600 Revenue	STC52563
1313.49	0 Purchase Power	235970 Revenue	STC52564
1314	0 Redacted - Personal Data	213800 Revenue	STC52565
1318.91	0 Creative Support Ltd	221004 Revenue	STC52566
1321.16	0 Tivoli Group	226830 Revenue	STC52567
1325.72	0 Click Travel	219030 Revenue	STC52568
1330	0 AON Hewitt Limited	230070 Revenue	STC52569
1332	0 Tivoli Group	226830 Revenue	STC52570
1333.24	0 Redacted - Personal Data	221001 Revenue	STC52571
1336.5	0 The Bungalow Pre-School	217765 Revenue	STC52572
1338.24	0 T W Kempton (Corporate Clothing) Limited	236130 Revenue	STC52573
1340	0 COVERGOLD	223170 Revenue	STC52574
1340.88	0 Redacted - Personal Data	221009 Revenue	STC52575
1346.4	0 Budget Buses	218930 Revenue	STC52576
1348.35	0 Creative Support Ltd	221004 Revenue	STC52577
1350	0 Redacted - Personal Data	237020 Revenue	STC52578
1350	0 Tanfield Groundworks Ltd	232860 Revenue	STC52579
1350	0 Aimrange (NE) Ltd	232860 Revenue	STC52580
1350	0 Aimrange (NE) Ltd	232860 Revenue	STC52581
1352	0 Redacted - Personal Data	221001 Revenue	STC52582
1355.64	0 Foster Care Solutions Ltd	213500 Revenue	STC52583
1357.5	0 Tivoli Group	223600 Revenue	STC52584
1358	0 SHB Hire Ltd	227000 Revenue	STC52585
1358.07	0 Bluebird Care	221001 Revenue	STC52586
1362.88	0 Redacted - Personal Data	213800 Revenue	STC52587
1362.88	0 Redacted - Personal Data	213800 Revenue	STC52588
1362.88	0 Redacted - Personal Data	213800 Revenue	STC52589
1362.88	0 Redacted - Personal Data	213800 Revenue	STC52590
1362.88	0 Redacted - Personal Data	213800 Revenue	STC52591
1362.88	0 Redacted - Personal Data	213800 Revenue	STC52592
1362.88	0 Redacted - Personal Data	213800 Revenue	STC52593
1362.88	0 Redacted - Personal Data	213800 Revenue	STC52594
1362.88	0 Redacted - Personal Data	213800 Revenue	STC52595
1362.88	0 Redacted - Personal Data	213800 Revenue	STC52596
1362.88	0 Redacted - Personal Data	213800 Revenue	STC52597
1362.88	0 Redacted - Personal Data	213800 Revenue	STC52598
1362.9	0 H W Martin Waste Limited	228370 Revenue	STC52599
1366.2	0 Shaun Matthias Limited	232870 Revenue	STC52600
1371.44	0 Redacted - Personal Data	221004 Revenue	STC52601
1372.84	0 Mencap	700200 Revenue	STC52602
1378	0 Stannah Lift Services Ltd	819000 Capital	STC52603
1378.62	0 Redacted - Personal Data	210090 Revenue	STC52604
1380.64	0 Redacted - Personal Data	221004 Revenue	STC52605
1385.28	0 Tivoli Group	226830 Revenue	STC52606

1388.24	0 Redacted - Personal Data	220370 Revenue	STC52607
1393.56	0 Westhome Care Services	221001 Revenue	STC52608
1393.56	0 Westhome Care Services	221001 Revenue	STC52609
1395	0 TMS Maintenance Limited (TMS Managing Services Ltd)	820002 Capital	STC52610
1395	0 Haymarket Media Group Ltd	236340 Revenue	STC52611
1399.84	0 Alcyone Healthcare North East	221001 Revenue	STC52612
1405.52	0 Redacted - Personal Data	221004 Revenue	STC52613
1406.94	0 Redacted - Personal Data	213800 Revenue	STC52614
1407	0 SHB Hire Ltd	227000 Revenue	STC52615
1409.12	0 Redacted - Personal Data	221004 Revenue	STC52616
1411.7	0 Redacted - Personal Data	221002 Revenue	STC52617
1412.16	0 Redacted - Personal Data	221001 Revenue	STC52618
1415.5	0 Shaw & Sons Limited	231520 Revenue	STC52619
1416	0 North East Autism Society	221004 Revenue	STC52620
1422	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC52621
1428.44	0 Westhome Care Services	221001 Revenue	STC52622
1430	0 Glendale Managed Services Ltd	226830 Revenue	STC52623
1434.75	0 BCE Northern Limited	227630 Revenue	STC52624
1440	0 Drive DeVilbiss Healthcare	221430 Revenue	STC52625
1442.68	0 Sea Bank House	221001 Revenue	STC52626
1450	0 Extract North East Ltd	800030 Capital	STC52627
1451.95	0 Redacted - Personal Data	213800 Revenue	STC52628
1455.84	0 Redacted - Personal Data	221001 Revenue	STC52629
1457.1	0 Swiis Foster Care Ltd	213500 Revenue	STC52630
1457.1	0 Foster Care Solutions Ltd	213300 Revenue	STC52631
1457.1	0 Action for Children	213300 Revenue	STC52632
1457.5	0 Lucion Environmental LLP	820006 Capital	STC52633
1457.75	0 RING READY 20007 LIMITED	232808 Revenue	STC52634
1458.33	0 Basis Limited	230070 Revenue	STC52635
1460.68	0 Jah Jireh Care Home	221001 Revenue	STC52636
1461.78	0 Tivoli Group	226830 Revenue	STC52637
1464.16	0 Redacted - Personal Data	220800 Revenue	STC52638
1464.16	0 Redacted - Personal Data	220800 Revenue	STC52639
1464.16	0 Redacted - Personal Data	220800 Revenue	STC52640
1469.28	0 EDF Energy Customers plc	238500 Revenue	STC52641
1470	0 Frontier Therapeutics Ltd	221420 Revenue	STC52642
1470	0 Frontier Therapeutics Ltd	221420 Revenue	STC52643
1470	0 Bluegrass Research Ltd	236450 Revenue	STC52644
1475	0 Forward and Thinking Limited	240000 Revenue	STC52645
1475.76	0 Ashdown Care Homes Ltd	221004 Revenue	STC52646
1479.13	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC52647
1482.21	0 STFT Holdings Ltd	221003 Revenue	STC52648
1484	0 SHB Hire Ltd	227000 Revenue	STC52649
1484.36	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC52650
1489.84	0 Bridge House (Elmwood Ltd)	221001 Revenue	STC52651
1490	0 Crystal Health Group Limited	213602 Revenue	STC52652
1490	0 Lucion Environmental LLP	857000 Capital	STC52653
1493.64	0 Whiteleas Way Limited	225103 Revenue	STC52654
1499.6	0 Redacted - Personal Data	221001 Revenue	STC52655
1500	0 Redacted - Personal Data	237020 Revenue	STC52656

1500	0 Bolinda UK Ltd	22
1500	0 Dere Street Barristers	23
1500	0 Tameside MBC	23
1504	0 TLG Business Services (The Launch Group)	21
1504.16	0 Redacted - Personal Data	22
1506.4	0 Redacted - Personal Data	21
1506.94	0 Redacted - Personal Data	21
1509.6	0 Gott Technical Services Ltd	22
1510	0 Remondis JBT Limited	22
1512.09	0 Royal Mail	23
1520.64	0 Tyne Tees Security Ltd	23
1526.89	0 Redacted - Personal Data	71
1528	0 Flexible Support Options Limited	22
1529.04	0 Redacted - Personal Data	71
1530.38	0 Nudge Education Limited	21
1532.13	0 Gentoo Group Ltd	23
1535	0 Manor House Funeral Services Limited	23
1535.76	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	22
1535.76	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	22
1537	0 SHB Hire Ltd	22
1548.4	0 Redacted - Personal Data	22
1548.4	0 Redacted - Personal Data	22
1550.76	0 Redacted - Personal Data	21
1552.04	0 Redacted - Personal Data	22
1552.04	0 Redacted - Personal Data	22
1552.04	0 Redacted - Personal Data	22
1552.04	0 Redacted - Personal Data	22
1552.04	0 Redacted - Personal Data	22
1552.04	0 Redacted - Personal Data	22
1552.04	0 Redacted - Personal Data	22
1556.68	0 Mortimer Community College	23
1560	0 CD Passenger Services	21
1560	0 CD Passenger Services	21
1566.4	0 Redacted - Personal Data	22
1568.16	0 Redacted - Personal Data	22
1570.8	0 Budget Buses	21
1588.3	0 Tivoli Group	22
1588.95	0 Teddy Tots	21
1590	0 Nudge Education Limited	21
1590	0 Nudge Education Limited	21
1592.64	0 Westhome Care Services	22
1592.64	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	22
1592.64	0 First Call Healthcare Ltd	22
1592.64	0 Redacted - Personal Data	22
1592.64	0 Westhome Care Services	22
1592.64	0 Westhome Care Services	22
1600	0 Howard House Care Limited	21
1600	0 Howard House Care Limited	21
1600	0 Howard House Care Limited	21
1600	0 Howard House Care Limited	21

223170	Revenue	STC52657
231100	Revenue	STC52658
236870	Revenue	STC52659
216191	Revenue	STC52660
221004	Revenue	STC52661
213800	Revenue	STC52662
213800	Revenue	STC52663
227030	Revenue	STC52664
228370	Revenue	STC52665
230140	Revenue	STC52666
	Revenue	STC52667
	Revenue	STC52668
221004	Revenue	STC52669
	Revenue	STC52670
	Revenue	STC52671
232860	Revenue	STC52672
	Revenue	STC52673
	Revenue	STC52674
	Revenue	STC52675
227000	Revenue	STC52676
221001	Revenue	STC52677
221001	Revenue	STC52678
213800	Revenue	STC52679
220800	Revenue	STC52680
220800	Revenue	STC52681
220800	Revenue	STC52682
220800	Revenue	STC52683
220800	Revenue	STC52684
220800	Revenue	STC52685
220800	Revenue	STC52686
232330	Revenue	STC52687
213300	Revenue	STC52688
213300	Revenue	STC52689
221002	Revenue	STC52690
221004	Revenue	STC52691
218930	Revenue	STC52692
226830	Revenue	STC52693
217765	Revenue	STC52694
213700	Revenue	STC52695
217740	Revenue	STC52696
221001	Revenue	STC52697
221001	Revenue	STC52698
221001	Revenue	STC52699
221001	Revenue	STC52700
221001	Revenue	STC52701
221001	Revenue	STC52702
213700	Revenue	STC52704
213700	Revenue	STC52705
213700	Revenue	STC52706
213700	Revenue	STC52707

1600	0 MitrePoint Limited T/A Roofclad Systems	232860 Revenue	STC52708
1600	0 MitrePoint Limited T/A Roofclad Systems	232860 Revenue	STC52709
1611.35	0 Redacted - Personal Data	221004 Revenue	STC52710
1612.5	0 Redacted - Personal Data	212090 Revenue	STC52711
1621.08	0 First Call Healthcare Ltd	221001 Revenue	STC52712
1622.04	0 Redacted - Personal Data	220800 Revenue	STC52713
1625.6	0 Redacted - Personal Data	213800 Revenue	STC52714
1633.48	0 Redacted - Personal Data	221001 Revenue	STC52715
1637	0 Redacted - Personal Data	221001 Revenue	STC52716
1637.36	0 St Oswalds Hospice	213100 Revenue	STC52717
1637.36	0 St Oswalds Hospice	213100 Revenue	STC52718
1637.5	0 Redacted - Personal Data	213800 Revenue	STC52719
1639.5	0 Carers Federation Limited	221640 Revenue	STC52720
1641.75	0 Redacted - Personal Data	221004 Revenue	STC52721
1642.4	0 Wellburn Care Homes	221005 Revenue	STC52722
1645.4	0 J M & W Darling Limited	225103 Revenue	STC52723
1650	0 Redacted - Personal Data	237020 Revenue	STC52724
1658.4	0 C&A Construction & Maintenance Limited	232860 Revenue	STC52725
1663.07	0 Redacted - Personal Data	710020 Revenue	STC52726
1664.56	0 Redacted - Personal Data	221004 Revenue	STC52727
1666.66	0 Clegwell Community Association	232300 Revenue	STC52728
1669.62	0 Redacted - Personal Data	213800 Revenue	STC52729
1675.55	0 Redacted - Personal Data	221001 Revenue	STC52730
1677	0 YCS Construction Limited	232860 Revenue	STC52731
1680	0 Tivoli Group	226830 Revenue	STC52732
1692.18	0 First Call Healthcare Ltd	221001 Revenue	STC52733
1694.4	0 Mencap	221004 Revenue	STC52734
1700.06	0 Lynch Healthcare	221420 Revenue	STC52735
1701	0 QA Limited	857503 Capital	STC52736
1702.83	0 Redacted - Personal Data	221001 Revenue	STC52737
1715.4	0 Places for People Living+ Limited	213500 Revenue	STC52738
1720.62	0 First Call Healthcare Ltd	221001 Revenue	STC52739
1724.86	0 Red Box Recorders Ltd	230440 Revenue	STC52740
1726.65	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC52741
1728	0 Croner-i Ltd	227030 Revenue	STC52742
1729.81	0 Redacted - Personal Data	710020 Revenue	STC52743
1737.96	0 Redacted - Personal Data	213800 Revenue	STC52744
1749.43	0 Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue	STC52745
1750	0 Anthony Collins Solicitors LLP	237060 Revenue	STC52746
1750	0 Extract North East Ltd	800030 Capital	STC52747
1750	0 Extract North East Ltd	800030 Capital	STC52748
1750	0 CK21 Limited	707450 Revenue	STC52749
1757	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC52750
1763.28	0 Westhome Care Services	221001 Revenue	STC52751
1769.58	0 Lynch Healthcare	221420 Revenue	STC52752
1771.47	0 Redacted - Personal Data	210090 Revenue	STC52753
1771.68	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC52754
1772.16	0 Redacted - Personal Data	213800 Revenue	STC52755
1773.65	0 Geometric Results International	230710 Revenue	STC52756
1775.38	0 Redacted - Personal Data	213800 Revenue	STC52757

1775.38	0 Redacted - Personal Data	213800 Revenue	STC52758
1775.38	0 Redacted - Personal Data	213800 Revenue	STC52759
1775.38	0 Redacted - Personal Data	213800 Revenue	STC52760
1775.38	0 Redacted - Personal Data	213800 Revenue	STC52761
1777.5	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC52762
1781.2	0 Marshalls	227630 Revenue	STC52763
1788.77	0 University of Sunderland	236030 Revenue	STC52764
1788.77	0 University of Sunderland	236000 Revenue	STC52765
1791.46	0 University of Sunderland	236000 Revenue	STC52766
1797.12	0 Tyne Tees Security Ltd	802869 Capital	STC52767
1797.4	0 Social Telecoms CIC	705000 Revenue	STC52768
1798.43	0 Redacted - Personal Data	220370 Revenue	STC52769
1800	0 Redacted - Personal Data	237020 Revenue	STC52770
1800	0 Stay North East Care Limited	213300 Revenue	STC52771
1803.1	0 Redacted - Personal Data	710020 Revenue	STC52772
1804	0 Central Taxis Gateshead Ltd	218930 Revenue	STC52773
1810.36	0 Gentoo Group Ltd	232822 Revenue	STC52774
1816.18	0 Redacted - Personal Data	221001 Revenue	STC52775
1818.78	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232808 Revenue	STC52776
1820	0 Care Outcomes UK Ltd	221001 Revenue	STC52777
1822.64	0 Redacted - Personal Data	221004 Revenue	STC52778
1822.64	0 Redacted - Personal Data	221004 Revenue	STC52779
1824.01	0 Redacted - Personal Data	221001 Revenue	STC52780
1833.33	0 Perth Green Community Association CIO	232300 Revenue	STC52781
1837.2	0 Mencap	221004 Revenue	STC52782
1837.5	0 Greenlay (Grass Machinery) Ltd	223880 Revenue	STC52783
1838.6	0 United Response	221004 Revenue	STC52784
1844.18	0 EDF Energy Customers plc	238500 Revenue	STC52785
1846.33	0 Mental Health Matters	222110 Revenue	STC52786
1850.6	0 Parkside Care Limited	221001 Revenue	STC52787
1855	0 Stannah Lift Services Ltd	819000 Capital	STC52788
1859.48	0 Boots UK Limited	225103 Revenue	STC52789
1865.05	0 Places for People Living+ Limited	221001 Revenue	STC52790
1878.13	0 EDF Energy Customers plc	238500 Revenue	STC52791
1882.48	0 Redacted - Personal Data	213800 Revenue	STC52792
1885	0 Stannah Lift Services Ltd	819000 Capital	STC52793
1887.84	0 Redacted - Personal Data	213800 Revenue	STC52794
1887.84	0 Redacted - Personal Data	213800 Revenue	STC52795
1887.84	0 Redacted - Personal Data	213800 Revenue	STC52796
1887.84	0 Redacted - Personal Data	213800 Revenue	STC52797
1887.84	0 Redacted - Personal Data	213800 Revenue	STC52798
1887.84	0 Redacted - Personal Data	213800 Revenue	STC52799
1887.84	0 Redacted - Personal Data	213800 Revenue	STC52800
1887.84	0 Redacted - Personal Data	213800 Revenue	STC52801
1887.96	0 Redacted - Personal Data	213800 Revenue	STC52802
1890	0 Carefree Mobility Services Ltd	221420 Revenue	STC52803
1898	0 Marmax Products Limited INACTIVE	223640 Revenue	STC52804
1900	0 Monkton Junior School (Please use 10035294)	210095 Revenue	STC52805
1904.36	0 Advinia Care Homes Limited	221001 Revenue	STC52806
1904.84	0 Redacted - Personal Data	221004 Revenue	STC52807

1910	0 CD Passenger Services	213300 Revenue	STC52808
1920	0 Atkins Limited	856500 Capital	STC52809
1923.98	0 Trustmarque Solutions Limited	857503 Capital	STC52810
1927.28	0 Redacted - Personal Data	221004 Revenue	STC52811
1933.81	0 UK Specialist Ambulance Service	220901 Revenue	STC52812
1934.44	0 Gainford Care Homes Ltd	221005 Revenue	STC52813
1938.18	0 Impact Change Solutions Ltd	219000 Revenue	STC52814
1939.6	0 Marshalls	227630 Revenue	STC52815
1946.74	0 Redacted - Personal Data	221001 Revenue	STC52816
1947.75	0 YCS Construction Limited	828520 Capital	STC52817
1950	0 Redacted - Personal Data	237020 Revenue	STC52818
1950	0 Abbey Memorials	226770 Revenue	STC52819
1950	0 Clancy Consulting Limited	857000 Capital	STC52820
1951.8	0 Redacted - Personal Data	210090 Revenue	STC52821
1960	0 The Road Centre Ltd	214200 Revenue	STC52822
1962.88	0 Redacted - Personal Data	213800 Revenue	STC52823
1962.88	0 Redacted - Personal Data	213800 Revenue	STC52824
1962.88	0 Redacted - Personal Data	213800 Revenue	STC52825
1962.88	0 Redacted - Personal Data	213800 Revenue	STC52826
1962.88	0 Redacted - Personal Data	213800 Revenue	STC52827
1962.88	0 Redacted - Personal Data	213800 Revenue	STC52828
1962.88	0 Redacted - Personal Data	213800 Revenue	STC52829
1968.92	0 Westhome Care Services	221001 Revenue	STC52830
1977	0 SOLAGEN LTD	830030 Capital	STC52831
1981.51	0 Fostering Solutions	213500 Revenue	STC52832
1981.84	0 Redacted - Personal Data	221004 Revenue	STC52833
1987.5	0 Nudge Education Limited	213700 Revenue	STC52834
1987.5	0 Nudge Education Limited	217740 Revenue	STC52835
1987.5	0 Nudge Education Limited	217740 Revenue	STC52836
1987.5	0 Nudge Education Limited	217740 Revenue	STC52837
1987.5	0 Nudge Education Limited	213700 Revenue	STC52838
1987.5	0 Nudge Education Limited	217740 Revenue	STC52839
1993	0 Redacted - Personal Data	221001 Revenue	STC52840
1996.65	0 EDF Energy Customers plc	238500 Revenue	STC52841
2000	0 North East Metro Operations Ltd (271)	232730 Revenue	STC52842
2005	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC52843
2007.7	0 EDF Energy Customers plc	238500 Revenue	STC52844
2009.94	0 BT Global Services	230440 Revenue	STC52845
2012.36	0 Bluebird Care	221001 Revenue	STC52846
2012.36	0 Bluebird Care	221001 Revenue	STC52847
2012.92	0 Redacted - Personal Data	221001 Revenue	STC52848
2015	0 Stannah Lift Services Ltd	819000 Capital	STC52849
2026.85	0 Tivoli Group	226830 Revenue	STC52850
2027	0 Brenntag UK Group Ltd	222950 Revenue	STC52851
2027.51	0 EDF Energy Customers plc	238500 Revenue	STC52852
2027.52	0 Tyne Tees Security Ltd	227350 Revenue	STC52853
2035	0 Nuco Training Ltd	219110 Revenue	STC52854
2045	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC52855
2048	0 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC52856
2049.3	0 Abacus Day Nursery	217765 Revenue	STC52857
			-

2051.92	0 Mencap	221004 Revenue	STC52858
2057.09	0 EDF Energy Customers plc	238500 Revenue	STC52859
2060.95	0 Dell Computer Corporation Ltd (Dell EMC)	133040 Revenue	STC52860
2062.88	0 Redacted - Personal Data	213800 Revenue	STC52861
2062.88	0 Redacted - Personal Data	213800 Revenue	STC52862
2068.04	0 Westhome Care Services	221001 Revenue	STC52863
2070	0 D LINCOLN LIMITED	819000 Capital	STC52864
2072.93	0 Bluebird Care	221001 Revenue	STC52865
2080	0 Redacted - Personal Data	214410 Revenue	STC52866
2086.31	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC52867
2087.2	0 North East Autism Society	221004 Revenue	STC52868
2087.2	0 North East Autism Society	221004 Revenue	STC52869
2087.2	0 North East Autism Society	221004 Revenue	STC52870
2087.2	0 North East Autism Society	221004 Revenue	STC52871
2089.44	0 Rosemount Care Home	221001 Revenue	STC52872
2092.14	0 Redacted - Personal Data	210090 Revenue	STC52873
2100.48	0 Mental Health Matters	222110 Revenue	STC52874
2102.05	0 Budget Buses	218930 Revenue	STC52875
2102.16	0 Four Seasons Healthcare	221003 Revenue	STC52876
2112.78	0 Phoenix Software Ltd	230440 Revenue	STC52877
2116	0 Redacted - Personal Data	232100 Revenue	STC52878
2119.9	0 Bond Solon Training Ltd	219030 Revenue	STC52879
2122.8	0 Orchard Vale Trust	221004 Revenue	STC52880
2125	0 Jan Stephenson Educational Ltd	210550 Revenue	STC52881
2128	0 Care Outcomes UK Ltd	221001 Revenue	STC52882
2130	0 Blue Concept Training	230641 Revenue	STC52883
2130.44	0 Enhanced Elderly Care Limited	221001 Revenue	STC52884
2140	0 Arc Environmental Limited	856550 Capital	STC52885
2142	0 Karbon Homes Ltd	221005 Revenue	STC52886
2147.09	0 Peart Access Ramps Ltd	819000 Capital	STC52887
2147.95	0 Budget Buses	213100 Revenue	STC52888
2152.2	0 Tynetec Ltd	221501 Revenue	STC52889
2156	0 Bondcare (Ambassador Ltd)	221001 Revenue	STC52890
2156.08	0 Redacted - Personal Data	221004 Revenue	STC52891
2163	0 Stannah Lift Services Ltd	819000 Capital	STC52892
2167.14	0 EDF Energy Customers plc	238500 Revenue	STC52893
2174.48	0 Mencap	221004 Revenue	STC52894
2174.48	0 Mencap	221004 Revenue	STC52895
2174.48	0 Mencap	221004 Revenue	STC52896
2174.48	0 Mencap	221004 Revenue	STC52897
2174.48	0 Mencap	221004 Revenue	STC52898
2175	0 Archaeological Research Services Ltd	857000 Capital	STC52899
2182.6	0 Elpha Lodge Residential Home	221001 Revenue	STC52900
2186.98	0 Pinsent Masons LLP	828512 Capital	STC52901
2190.09	0 Swiis Foster Care Ltd	213500 Revenue	STC52902
2190.09	0 Swiis Foster Care Ltd	213500 Revenue	STC52903
2194.24	0 Redacted - Personal Data	213800 Revenue	STC52904
2196.99	0 First Call Healthcare Ltd	221001 Revenue	STC52905
2200	0 Bond Solon Training Ltd	219030 Revenue	STC52906
2200	0 Direct Healthcare Group	221430 Revenue	STC52907

2202.72	0 Mencap	221004 Revenue	STC52908
2203.49	0 EDF Energy Customers plc	238500 Revenue	STC52909
2205.71	0 Large Format UK	236030 Revenue	STC52910
2208.96	0 Tyne Tees Security Ltd	802869 Capital	STC52911
2209.74	0 Gentoo Group Ltd	232822 Revenue	STC52912
2220	0 Dere Street Barristers	231100 Revenue	STC52913
2225	0 James Leckey Design trading as Vida Global	221420 Revenue	STC52914
2228.57	0 Orchard Care (North East) Ltd	213300 Revenue	STC52915
2230.32	0 North East Autism Society	221004 Revenue	STC52916
2230.32	0 North East Autism Society	221004 Revenue	STC52917
2230.32	0 North East Autism Society	221004 Revenue	STC52918
2230.36	0 North East Autism Society	221004 Revenue	STC52919
2230.36	0 North East Autism Society	221004 Revenue	STC52920
2230.96	0 Mencap	221004 Revenue	STC52921
2230.96	0 Mencap	221004 Revenue	STC52922
2230.96	0 Mencap	221004 Revenue	STC52923
2230.96	0 Mencap	221004 Revenue	STC52924
2230.96	0 Mencap	221004 Revenue	STC52925
2230.96	0 Mencap	221004 Revenue	STC52926
2232.1	0 Geometric Results International	230710 Revenue	STC52927
2233	0 Stannah Lift Services Ltd	819000 Capital	STC52928
2234.29	0 Redacted - Personal Data	213800 Revenue	STC52929
2236.96	0 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC52930
2240	0 Windoor Services Ltd	222950 Revenue	STC52931
2247.39	0 Redacted - Personal Data	213800 Revenue	STC52932
2249.29	0 Royal Mail	231510 Revenue	STC52933
2257.36	0 Purchase Power	231320 Revenue	STC52934
2262.52	0 North East Autism Society	221004 Revenue	STC52935
2262.52	0 North East Autism Society	221004 Revenue	STC52936
2262.52	0 North East Autism Society	221004 Revenue	STC52937
2262.52	0 North East Autism Society	221004 Revenue	STC52938
2269.28	0 Redacted - Personal Data	213800 Revenue	STC52939
2275	0 AR Care Consultancy Ltd	213602 Revenue	STC52940
2278.64	0 Bernicia	221004 Revenue	STC52941
2282.13	0 Bond Solon Training Ltd	221180 Revenue	STC52942
2282.13	0 The Bungalow Pre-School	210090 Revenue	STC52943
2291.88	0 Redacted - Personal Data	221004 Revenue	STC52944
2300.48	0 Redacted - Personal Data	221001 Revenue	STC52945
2301.75	0 Bede Burn Kindergarten	217765 Revenue	STC52946
2302.86	0 Orchard Care (North East) Ltd	213300 Revenue	STC52947
2302.86	0 Orchard Care (North East) Ltd	213300 Revenue	STC52948
2312.95	0 EDF Energy Customers plc	238500 Revenue	STC52949
2313	0 St Cuthberts Care	221001 Revenue	STC52950
2316	0 Northern Learning Trust	216191 Revenue	STC52951
2323.97	0 Redacted - Personal Data	213800 Revenue	STC52952
2324	0 Creative Support Ltd	221004 Revenue	STC52953
2324	0 Creative Support Ltd	221004 Revenue	STC52954
2325	0 Stone Computers Ltd	857503 Capital	STC52955
2325.41	0 Geometric Results International	230710 Revenue	STC52956
2331	0 MTC Training	210710 Revenue	STC52957

2344.32	0 Redacted - Personal Data	213800 Revenue	STC52958
2344.32	0 Redacted - Personal Data	213800 Revenue	STC52959
2344.32	0 Redacted - Personal Data	213800 Revenue	STC52960
2344.32	0 Redacted - Personal Data	213800 Revenue	STC52961
2350.76	0 Redacted - Personal Data	213800 Revenue	STC52962
2364.96	0 Mencap	221004 Revenue	STC52963
2383.96	0 Bikeability Trust	227560 Revenue	STC52964
2383.96	0 Bikeability Trust	227560 Revenue	STC52965
2390	0 Direct Healthcare Group	221430 Revenue	STC52966
2397.6	0 Redacted - Personal Data	221004 Revenue	STC52967
2398.74	0 Redacted - Personal Data	802851 Capital	STC52968
2405	0 Stannah Lift Services Ltd	819000 Capital	STC52969
2416.22	0 Geometric Results International	230710 Revenue	STC52970
2418.4	0 Pinsent Masons LLP	828512 Capital	STC52971
2419.48	0 Mencap	221004 Revenue	STC52972
2419.48	0 Mencap	221004 Revenue	STC52973
2419.48	0 Mencap	221004 Revenue	STC52974
2419.48	0 Mencap	221004 Revenue	STC52975
2419.48	0 Mencap	221004 Revenue	STC52976
2419.48	0 Mencap	221004 Revenue	STC52977
2448.93	0 Royal Mail	231510 Revenue	STC52978
2454.68	0 Redacted - Personal Data	221004 Revenue	STC52979
2454.68	0 Redacted - Personal Data	221004 Revenue	STC52980
2456.04	0 St Oswalds Hospice	213700 Revenue	STC52981
2462.28	0 Redacted - Personal Data	802851 Capital	STC52982
2468.66	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC52983
2485.52	0 Redacted - Personal Data	221004 Revenue	STC52984
2491.4	0 Redacted - Personal Data	710020 Revenue	STC52985
2492.04	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC52986
2492.1	0 Sanderson Weatherall	828512 Capital	STC52987
2499.56	0 Redacted - Personal Data	214410 Revenue	STC52988
2500	0 Capita Services Ltd	230440 Revenue	STC52989
2500	0 PNA Social Care Consultancy	212050 Revenue	STC52990
2500	0 Jan Stephenson Educational Ltd	210660 Revenue	STC52991
2511	0 Tanfield Groundworks Ltd	232860 Revenue	STC52992
2520.72	0 Countrywide Care Homes Limited	221002 Revenue	STC52993
2527.76	0 EDF Energy Customers plc	238500 Revenue	STC52994
2532.21	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC52995
2536.6	0 Renal Health Limited	221001 Revenue	STC52996
2543.76	0 Redacted - Personal Data	221004 Revenue	STC52997
2557.4	0 C&A Construction & Maintenance Limited	232808 Revenue	STC52998
2560	0 WSP Environmental Limited	819000 Capital	STC52999
2569	0 Seating Matters	221420 Revenue	STC53000
2575.33	0 Killgerm Chemicals Ltd	806606 Capital	STC53001
2579	0 West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC53002
2607	0 Stannah Lift Services Ltd	819000 Capital	STC53003
2615.04	0 2020 VISION SYSTEMS LIMITED	232660 Revenue	STC53004
2616.26	0 EDF Energy Customers plc	238500 Revenue	STC53005
2617.56	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC53006
2640.9	0 RING READY 20007 LIMITED	828520 Capital	STC53007

2644	0 Seating Matters	221420 Revenue	STC53008
2673	0 Linkage Community Trust	221004 Revenue	STC53009
2680.8	0 Redacted - Personal Data	221005 Revenue	STC53010
2682.6	0 Royal Mail	230070 Revenue	STC53011
2682.8	0 Mencap	221004 Revenue	STC53012
2682.8	0 Mencap	221004 Revenue	STC53013
2695	0 The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC53014
2707	0 Sugarman Health & Wellbeing Ltd	213602 Revenue	STC53015
2708.4	0 Northern Gas Networks	825021 Capital	STC53016
2713.94	0 Redacted - Personal Data	213800 Revenue	STC53017
2725.76	0 Redacted - Personal Data	213800 Revenue	STC53018
2729	0 Seating Matters	221420 Revenue	STC53019
2744	0 Sugarman Health & Wellbeing Ltd	213602 Revenue	STC53020
2744	0 Sugarman Health & Wellbeing Ltd	213602 Revenue	STC53021
2744	0 Sugarman Health & Wellbeing Ltd	213602 Revenue	STC53022
2744	0 Sugarman Health & Wellbeing Ltd	213602 Revenue	STC53023
2744	0 Sugarman Health & Wellbeing Ltd	213602 Revenue	STC53024
2745.67	0 Sanderson Weatherall	828512 Capital	STC53025
2747.25	0 Nursery Time Kindergarten	217765 Revenue	STC53026
2750.16	0 St Martins Care Ltd	221001 Revenue	STC53027
2754.67	0 YCS Construction Limited	232860 Revenue	STC53028
2760	0 Windoor Services Ltd	820004 Capital	STC53029
2761.44	0 Flexible Support Options Limited	221004 Revenue	STC53030
2766.53	0 Sanderson Weatherall	828512 Capital	STC53031
2770	0 Redacted - Personal Data	213602 Revenue	STC53032
2772.9	0 First Call Healthcare Ltd	221001 Revenue	STC53033
2776.8	0 Sanderson Weatherall	828512 Capital	STC53034
2777.09	0 Redacted - Personal Data	227350 Revenue	STC53035
2781.35	0 Redacted - Personal Data	221004 Revenue	STC53037
2782	0 Aspire Healthcare	221004 Revenue	STC53038
2800	0 Arc Environmental Limited	856550 Capital	STC53039
2800	0 YCS Construction Limited	232805 Revenue	STC53040
2800.27	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC53041
2805.08	0 Redacted - Personal Data	213800 Revenue	STC53042
2826.72	0 Redacted - Personal Data	221003 Revenue	STC53043
2831.06	0 George Vardy Haulage	227000 Revenue	STC53044
2831.86	0 Redacted - Personal Data	213800 Revenue	STC53045
2831.86	0 Redacted - Personal Data	213800 Revenue	STC53046
2832.72	0 Redacted - Personal Data	221004 Revenue	STC53047
2833.33	0 Northumberland Tyne and Wear NHS Trust	221090 Revenue	STC53048
2840	0 Stannah Lift Services Ltd	819000 Capital	STC53049
2860	0 Scottlyn - Park View Care	221004 Revenue	STC53050
2868.8	0 Redacted - Personal Data	221004 Revenue	STC53051
2869.28	0 Redacted - Personal Data	213800 Revenue	STC53052
2875.6	0 Redacted - Personal Data	221004 Revenue	STC53053
2884.08	0 Mencap	221004 Revenue	STC53054
2884.08	0 Mencap	221004 Revenue	STC53055
2895	0 Remondis JBT Limited	228370 Revenue	STC53056
2895	0 Northern Learning Trust	216191 Revenue	STC53057
2912.84	0 Flexible Support Options Limited	221004 Revenue	STC53058

2913.12	0 Tyne Tees Security Ltd	232660 Revenue	STC53059
2913.2	0 Redacted - Personal Data	237020 Revenue	STC53060
2916.67	0 Orbis Support Ltd	213700 Revenue	STC53061
2920.32	0 Redacted - Personal Data	221001 Revenue	STC53062
2925	0 Envitech Europe Ltd	236130 Revenue	STC53063
2944.32	0 Redacted - Personal Data	213800 Revenue	STC53064
2944.32	0 Redacted - Personal Data	213800 Revenue	STC53065
2944.32	0 Redacted - Personal Data	213800 Revenue	STC53066
2956.7	0 YCS Construction Limited	828520 Capital	STC53067
2965.2	0 Mencap	221004 Revenue	STC53068
2965.2	0 Mencap	221004 Revenue	STC53069
2967	0 Exegesis SDM Limited INACTIVE	236430 Revenue	STC53070
2968.88	0 Wellburn Care Homes	221001 Revenue	STC53071
2970	0 Riverside Truck Rental Limited	227000 Revenue	STC53072
2986.2	0 Redacted - Personal Data	221005 Revenue	STC53073
2999.82	0 Orbis Support Ltd	213700 Revenue	STC53074
3000	0 Savills (UK) Limited	223880 Revenue	STC53075
3000	0 Team Fostering	213500 Revenue	STC53076
3003	0 Hannays Solicitors & Advocates	220370 Revenue	STC53077
3003	0 St Cuthberts Care	221001 Revenue	STC53078
3009.75	0 Tivoli Group	226830 Revenue	STC53079
3011.43	0 St Cuthberts Care	213500 Revenue	STC53080
3011.43	0 St Cuthberts Care	213700 Revenue	STC53081
3011.43	0 St Cuthberts Care	213700 Revenue	STC53082
3024	0 Redacted - Personal Data	221001 Revenue	STC53083
3024	0 Redacted - Personal Data	221004 Revenue	STC53084
3028.04	0 David Lewis Centre	221001 Revenue	STC53085
3030.2	0 Redacted - Personal Data	221001 Revenue	STC53086
3050.72	0 Flexible Support Options Limited	221004 Revenue	STC53087
3054.28	0 Princess House	221001 Revenue	STC53088
3070.03	0 Barbara Priestman Academy	211100 Revenue	STC53089
3071.9	0 Mortimer Community College	217525 Revenue	STC53090
3088.8	0 Nexus Ticket Sales and Administration	218900 Revenue	STC53091
3092	0 OFSTED	214020 Revenue	STC53092
3096.8	0 Redacted - Personal Data	221001 Revenue	STC53093
3100	0 The Fostering Company North East Limited	213500 Revenue	STC53094
3100	0 The Fostering Company North East Limited	213500 Revenue	STC53095
3100	0 Team Fostering	213500 Revenue	STC53096
3100	0 Team Fostering	213500 Revenue	STC53097
3100	0 Acorn House Fostering Services Ltd	213500 Revenue	STC53098
3105.36	0 Keyfort Group Ltd	221001 Revenue	STC53099
3106.8	0 Bluebird Care	221001 Revenue	STC53100
3106.8	0 Bluebird Care	221001 Revenue	STC53101
3112.5	0 Groundwork South Tyneside & Newcastle	226830 Revenue	STC53102
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC53103
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC53104
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC53105
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC53106
3128.4	0 TACT - The Adolescent and Children's Trust	213700 Revenue	STC53107
3128.57	0 Barnardos	213500 Revenue	STC53108

3128.7	0 Swiis Foster Care Ltd	213500 Revenue	STC53109
3128.7	0 Swiis Foster Care Ltd	213500 Revenue	STC53110
3129.55	0 Percy Hedley Foundation	221004 Revenue	STC53111
3140.08	0 Budget Buses	218930 Revenue	STC53112
3144.18	0 We Care Recruitment Solutions Ltd	213700 Revenue	STC53113
3148	0 Redacted - Personal Data	221004 Revenue	STC53114
3148.32	0 Redacted - Personal Data	221004 Revenue	STC53115
3162.88	0 Mencap	221004 Revenue	STC53116
3162.88	0 Mencap	221004 Revenue	STC53117
3184.51	0 Jack Coupe & Sons Limited	830019 Capital	STC53118
3200	0 BT Business Direct Ltd	857503 Capital	STC53119
3210.6	0 J C Care Limited	221004 Revenue	STC53120
3232.68	0 Acorn House Fostering Services Ltd	213500 Revenue	STC53121
3232.68	0 Acorn House Fostering Services Ltd	213500 Revenue	STC53122
3243.32	0 Bluebird Care	221001 Revenue	STC53123
3244.08	0 Manor Care Home Group	221001 Revenue	STC53124
3262	0 Easibathe and Easiaccess Solutions	819000 Capital	STC53125
3277.14	0 A1 Foster Care	213500 Revenue	STC53126
3290.18	0 EDF Energy Customers plc	238500 Revenue	STC53127
3301.4	0 Redacted - Personal Data	221001 Revenue	STC53128
3318	0 Redacted - Personal Data	221001 Revenue	STC53129
3332	0 Furniture Clinic	232822 Revenue	STC53130
3349	0 OFSTED	214010 Revenue	STC53131
3360.7	0 EDF Energy Customers plc	238500 Revenue	STC53132
3362	0 Gateshead & South Tyneside LPC	225147 Revenue	STC53133
3364.16	0 Redacted - Personal Data	802851 Capital	STC53134
3365.67	0 The Children's Family Trust	213500 Revenue	STC53135
3380	0 Patrick Sheridan Design Ltd	222851 Revenue	STC53136
3395	0 The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC53137
3396.55	0 Windsor Court Care Home	221005 Revenue	STC53138
3415.12	0 Redacted - Personal Data	221004 Revenue	STC53139
3416.74	0 Advanced Cleaning & Maintenance Ltd	828512 Capital	STC53140
3436.4	0 Redacted - Personal Data	221001 Revenue	STC53141
3449.33	0 Karbon Homes Ltd	222110 Revenue	STC53142
3467	0 Safespaces (Cornholme) Limited	221420 Revenue	STC53143
3474	0 Group Horizon Ltd	216191 Revenue	STC53144
3484.28	0 Elpha Lodge Residential Home	221004 Revenue	STC53145
3500	0 The Creative Seed CIC	222840 Revenue	STC53146
3508.33	0 Ramside Event Catering (Ramside Estates Ltd t/a)	223950 Revenue	STC53147
3514.29	0 Barnardos	213500 Revenue	STC53148
3530	0 Native Six Ltd	222851 Revenue	STC53149
3544	0 Stannah Lift Services Ltd	819000 Capital	STC53150
3562	0 North East Autism Society	221004 Revenue	STC53151
3562	0 North East Autism Society	221004 Revenue	STC53152
3562	0 Knight, Kavanagh & Page Ltd - KKP	236450 Revenue	STC53153
3562.5	0 Acorn Care (NE) Limited	213500 Revenue	STC53154
3569.22	0 Sunderland City Council	237040 Revenue	STC53155
3580	0 MGL DEMOLITION LIMITED	825002 Capital	STC53156
3590.35	0 Northumbria Health Care NHS Foundation Trust	230091 Revenue	STC53157
3594.74	0 Redacted - Personal Data	213800 Revenue	STC53158

0 Redacted - Personal Data	22
0 Redacted - Personal Data	22
0 Northumbria Health Care NHS Foundation Trust	23
0 Redacted - Personal Data	21
0 Barnardos	21
0 Redacted - Personal Data	21
0 Academy Geomatics Ltd	85
0 Smart Media (NE) UK	23
0 Tunstall Healthcare (UK) Ltd	22
0 Airquee Limited	22
0 North East Traffic Data Collection Ltd	83
0 North East Autism Society	21
0 Creative Support Ltd	22
0 Creative Support Ltd	22
0 Newcastle City Council	82
0 Simonside Outdoor Adventure	21
0 Acorn Care (NE) Limited	21
0 Acorn Care (NE) Limited	21
	21
0 UK Fostering	21
0 UK Fostering	21
0 Redacted - Personal Data	21
0 Northumbria Health Care NHS Foundation Trust	23
0 Riverside Truck Rental Limited	22
0 Riverside Truck Rental Limited	22
0 Riverside Truck Rental Limited	22
0 Riverside Truck Rental Limited	22
0 Riverside Truck Rental Limited	22
0 SEC-1 Ltd	23
0 Stepping Stones	22
0 Alcumus Sypol Limited	22
0 North East Autism Society	22
0 OH3 Ltd	23
0 Georgian House Nursing Home	22
0 EDF Energy Customers plc	23
0 NORTHUMBRIAN ROADS LIMITED	22
0 Eco Approach Limited (t/a EPC Online)	82
0 Debt Management (FCM)	71
0 ROMPA LIMITED	82
0 Terence Carney Solicitors	23
0 Redacted - Personal Data	22
0 D E Ford Insurance Brokers	13
0 Sanderson Weatherall	82
0 EDF Energy Customers plc	23
0 Arrow Enterprise Computing Solutions Ltd	85
0 Mental Health Concern	22
0 Mental Health Concern	22
0 Careline Lifestyles Ltd	22
0 Lifeways Community Care Limited	22
0 Lifeways Community Care Limited	22
	<ul> <li>0 Redatted - Personal Data</li> <li>0 Northumbria Health Care NHS Foundation Trust</li> <li>0 Redatted - Personal Data</li> <li>0 Barnardos</li> <li>0 Redatted - Personal Data</li> <li>0 Academy Geomatics Ltd</li> <li>0 Smart Media (NE) UK</li> <li>0 Tunstall Healthcare (UK) Ltd</li> <li>0 Arquee Limited</li> <li>0 North East Traffic Data Collection Ltd</li> <li>0 North East Traffic Data Collection Ltd</li> <li>0 North East Aulism Society</li> <li>0 Creative Support Ltd</li> <li>0 Creative Support Ltd</li> <li>0 Simonside Outdoor Adventure</li> <li>0 Acorn Care (NE) Limited</li> <li>0 Tunstal Healthcare (UK) Itter</li> <li>0 Acorn Care (NE) Limited</li> <li>0 Simonside Outdoor Adventure</li> <li>0 Acorn Care (NE) Limited</li> <li>0 Tuf Business Services (The Launch Group)</li> <li>0 UK Fostering</li> <li>0 Redatted - Personal Data</li> <li>0 North East Limited</li> <li>0 Reverside Truck Rental Limited</li> <li>0 Riverside Truck Rental Limited</li> <li>0 Silverside Truck Rental Limited</li> <li>0 Silverside Truck Rental Limited</li> <li>0 Stepring Stores</li> <li>0 Acurnus Sypol Limited</li> <li>0 Stepring Customers pic</li> <li>0 North Fast Aulism Society</li> <li>0 Peb Kanagement (ECM)</li> <li>0 Peb Kanagement (ECM)</li> <li>0 Peb Kanagement (ECM)</li> <li>0 Peb Kanagement (ECM)</li> <li>0 Pert</li></ul>

1001	Revenue	STC53159
1003	Revenue	STC53160
0090	Revenue	STC53161
3800	Revenue	STC53162
3500	Revenue	STC53163
	Revenue	STC53164
	Capital	STC53165
	Revenue	STC53166
	Revenue	STC53167
	Revenue	STC53168
	Capital	STC53169
	Revenue	STC53170
	Revenue	STC53171
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	Capital	STC53173
	Revenue	STC53174
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	Revenue	STC53176
		STC53177
	Revenue	STC53178
	Revenue	STC53179
	Revenue	STC53180
	Revenue	STC53181
	Revenue	STC53182
	Revenue	STC53183
	Revenue	STC53184
	Revenue	STC53185
	Revenue	STC53186
	Revenue	STC53187
	Revenue	STC53188
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	Revenue	STC53191
	Revenue	STC53192
	Revenue	STC53193
	Revenue	STC53194
	Capital	STC53195
	Revenue	STC53196
	Capital	STC53197
	Revenue	STC53198
	Revenue	STC53199
	Revenue	STC53200
	Capital	STC53201
	Revenue	STC53202
	Capital	STC53203
	Revenue	STC53205
	Revenue	STC53204
	Revenue	STC53206
	Revenue	STC53200
	Revenue	STC53207
-004		51055200

4095.04	0 Lifeways Community Care Limited	221004 Revenue	STC53209
4104.8	0 Mencap	221004 Revenue	STC53210
4104.8	0 Mencap	221004 Revenue	STC53211
4104.8	0 Mencap	221004 Revenue	STC53212
4104.8	0 Mencap	221004 Revenue	STC53213
4104.8	0 Mencap	221004 Revenue	STC53214
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC53215
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC53216
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC53217
4129.62	0 Redacted - Personal Data	232370 Revenue	STC53218
4141.28	0 North East Autism Society	221004 Revenue	STC53219
4141.28	0 North East Autism Society	221004 Revenue	STC53220
4141.28	0 North East Autism Society	221004 Revenue	STC53221
4141.28	0 North East Autism Society	221004 Revenue	STC53222
4193.96	0 Redacted - Personal Data	221004 Revenue	STC53223
4200	0 Orchard Care (North East) Ltd	213500 Revenue	STC53224
4200	0 Orchard Care (North East) Ltd	213500 Revenue	STC53225
4234.01	0 EDF Energy Customers plc	238500 Revenue	STC53226
4248.75	0 MGL DEMOLITION LIMITED	828512 Capital	STC53227
4263.8	0 North East Autism Society	217760 Revenue	STC53228
4272	0 St Cuthberts Care	221004 Revenue	STC53229
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC53230
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC53231
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC53232
4317.12	0 Dimensions (UK) Ltd	221004 Revenue	STC53233
4320.78	0 Critigom Limited	230140 Revenue	STC53234
4332.4	0 Dimensions (UK) Ltd	221004 Revenue	STC53235
4340	0 Orchard Care (North East) Ltd	213500 Revenue	STC53236
4340	0 Orchard Care (North East) Ltd	213500 Revenue	STC53237
4340	0 Orchard Care (North East) Ltd	213700 Revenue	STC53238
4340	0 Orchard Care (North East) Ltd	213500 Revenue	STC53239
4340	0 Orchard Care (North East) Ltd	213500 Revenue	STC53240
4386.1	0 Redacted - Personal Data	213800 Revenue	STC53241
4388.31	0 EDF Energy Customers plc	238500 Revenue	STC53242
4448.92	0 Redacted - Personal Data	221004 Revenue	STC53243
4455	0 Redacted - Personal Data	217765 Revenue	STC53244
4461.92	0 Mencap	221004 Revenue	STC53245
4490.36	0 Redacted - Personal Data	221001 Revenue	STC53246
4500	0 Primary Literacy Project (PLP)	133140 Revenue	STC53247
4515.48	0 Sunshine Gems	210090 Revenue	STC53248
4535.31	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC53249
4536.18	0 First Call Healthcare Ltd	221001 Revenue	STC53250
4563.2	0 Lifeways Community Care Limited	221004 Revenue	STC53251
4563.2	0 Lifeways Community Care Limited	221004 Revenue	STC53252
4563.2	0 Lifeways Community Care Limited	221004 Revenue	STC53253
4563.2	0 Lifeways Community Care Limited	221004 Revenue	STC53254
4563.2	0 Lifeways Community Care Limited	221004 Revenue	STC53255
4563.2	0 Lifeways Community Care Limited	221004 Revenue	STC53256
4568.32	0 Flexible Support Options Limited	221004 Revenue	STC53257
4653.56	0 Lynch Healthcare	221420 Revenue	STC53258

4658.3	0 EDF Energy Customers plc	238500 Revenue	STC53259
4668.8	0 Flexible Support Options Limited	221004 Revenue	STC53260
4677.75	0 Boldon Community Association	217765 Revenue	STC53261
4687.84	0 Mencap	221004 Revenue	STC53262
4700	0 Riverside Truck Rental Limited	227000 Revenue	STC53263
4730.32	0 Regents View Care Home	221001 Revenue	STC53264
4741	0 Redacted - Personal Data	231100 Revenue	STC53265
4785.24	0 St Oswalds Hospice	213500 Revenue	STC53266
4786.98	0 Prudential Public Limited Company	999999 Balance Sheet	STC53267
4805.57	0 Mott MacDonald Ltd	857000 Capital	STC53268
4815.8	0 UK Container Maintenance Ltd	854514 Capital	STC53269
4821.52	0 Indigo Care Services Ltd t/a Middleton Park Lodge	221001 Revenue	STC53270
4824.67	0 Catcote Academy	211100 Revenue	STC53271
4833.33	0 Chuter Ede CIO	232300 Revenue	STC53272
4869.65	0 Budget Buses	218950 Revenue	STC53273
4884.6	0 North East Autism Society	221004 Revenue	STC53274
4884.6	0 North East Autism Society	221004 Revenue	STC53275
4884.6	0 North East Autism Society	221004 Revenue	STC53276
4884.6	0 North East Autism Society	221004 Revenue	STC53277
4929.8	0 North East Concrete Limited	227630 Revenue	STC53278
4950	0 Riverside Truck Rental Limited	227000 Revenue	STC53279
4950	0 Riverside Truck Rental Limited	227000 Revenue	STC53280
4959.99	0 WESTERN POWER DISTRIBUTION (WEST MIDLANDS) PLC	238500 Revenue	STC53281
4990.68	0 The Hospitaller Order of St John of God	221004 Revenue	STC53282
4995.97	0 Creative Support Ltd	221004 Revenue	STC53283
4999	0 EduFocus Ltd	219110 Revenue	STC53284
5000	0 Neil O'Brien Entertainment Ltd	222840 Revenue	STC53285
5000	0 X-R Touring LLP	222840 Revenue	STC53286
5123.25	0 Flexible Support Options Limited	221004 Revenue	STC53287
5134.99	0 University Hospitals of Leicester NHS Trust	237020 Revenue	STC53288
5135.96	0 Careline Lifestyles Ltd	221004 Revenue	STC53289
5167.52	0 Lifeways Community Care Limited	221004 Revenue	STC53290
5167.52	0 Lifeways Community Care Limited	221004 Revenue	STC53291
5167.52	0 Lifeways Community Care Limited	221004 Revenue	STC53292
5167.52	0 Lifeways Community Care Limited	221004 Revenue	STC53293
5167.52	0 Lifeways Community Care Limited	221004 Revenue	STC53294
5167.52	0 Lifeways Community Care Limited	221004 Revenue	STC53295
5177.16	0 Hopscotch Care Limited	213700 Revenue	STC53296
5180	0 Barchester - Hawthorns Care Centre	221001 Revenue	STC53297
5183	0 Faycroft Residential	221004 Revenue	STC53298
5195.02	0 New Reflexions Ltd	213500 Revenue	STC53299
5198.44	0 Resiblock Ltd	227630 Revenue	STC53300
5208.96	0 EDF Energy Customers plc	238500 Revenue	STC53301
5211	0 TLG Business Services (The Launch Group)	216191 Revenue	STC53302
5230.5	0 Flexible Support Options Limited	221004 Revenue	STC53303
5250	0 Dubit Limited (Max Card)	213110 Revenue	STC53304
5261.52	0 Lifeways Community Care Limited	221004 Revenue	STC53305
5261.52	0 Lifeways Community Care Limited	221004 Revenue	STC53306
5275.3	0 EDF Energy Customers plc	238500 Revenue	STC53307
5286.5	0 North East Concrete Limited	227630 Revenue	STC53308

5295.71	0 Bliss-Ability	220020 Revenue	STC53309
5300	0 Redacted - Personal Data	803459 Capital	STC53310
5313.15	0 Bliss-Ability	220020 Revenue	STC53311
5314.29	0 Foster Cares Limited	213500 Revenue	STC53312
5325.48	0 VIP-System Ltd	236850 Revenue	STC53313
5346	0 West Park Kindergarten	217765 Revenue	STC53314
5348.57	0 Foster Cares Limited	213500 Revenue	STC53315
5375.13	0 EDF Energy Customers plc	238500 Revenue	STC53316
5384.6	0 We Care Recruitment Solutions Ltd	213700 Revenue	STC53317
5392.5	0 Tivoli Group	226830 Revenue	STC53318
5424	0 Karbon Homes Ltd	222110 Revenue	STC53319
5427.22	0 Tivoli Group	226830 Revenue	STC53320
5434	0 North East Autism Society	221004 Revenue	STC53321
5434	0 North East Autism Society	221004 Revenue	STC53322
5434	0 North East Autism Society	221004 Revenue	STC53323
5434	0 North East Autism Society	221004 Revenue	STC53324
5445	0 Artemis Support Limited	213700 Revenue	STC53325
5462.22	0 Tunstall Healthcare (UK) Ltd	819560 Capital	STC53326
5488	0 Redacted - Personal Data	221001 Revenue	STC53327
5488.51	0 Mallatite Limited	227630 Revenue	STC53328
5500	0 Built Environment Communications Group Limited	240000 Revenue	STC53329
5523.58	0 Fostering Solutions	213500 Revenue	STC53330
5565	0 George Vardy Haulage	227000 Revenue	STC53331
5655.75	0 North East Concrete Limited	227630 Revenue	STC53332
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC53333
5659.6	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC53334
5736.17	0 EDF Energy Customers plc	238500 Revenue	STC53335
5760	0 South Tyneside College	218950 Revenue	STC53336
5793.75	0 Housing and Support Solutions Limited (Eden Futures)	221001 Revenue	STC53337
5835.76	0 Gateshead College	217760 Revenue	STC53338
5887.8	0 Cambian Whinfell School Limited	213700 Revenue	STC53339
5936	0 Inclusion North CIC	220550 Revenue	STC53340
5940	0 Ashfield Nursery & Early Learning Centre Ltd	217765 Revenue	STC53341
5957.75	0 Royal Mail	231510 Revenue	STC53342
5985.11	0 EDF Energy Customers plc	238500 Revenue	STC53343
5991	0 Aspire Healthcare	221004 Revenue	STC53344
6022.55	0 EDF Energy Customers plc	238500 Revenue	STC53345
6070.5	0 Flexible Support Options Limited	221004 Revenue	STC53346
6128.45	0 Flexible Support Options Limited	221004 Revenue	STC53347
6153.88	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC53348
6175.89	0 We Care Recruitment Solutions Ltd	213500 Revenue	STC53349
6200	0 Five Rivers Child Care Ltd	213500 Revenue	STC53350
6210.9	0 Redacted - Personal Data	210090 Revenue	STC53351
6249.6	0 Careline Lifestyles Ltd	221001 Revenue	STC53352
6265.33	0 EDF Energy Customers plc	238500 Revenue	STC53353
6311.25	0 Budget Buses	218930 Revenue	STC53354
6361.08	0 Fostering People Ltd	213500 Revenue	STC53355
6361.43	0 Barnardos	213500 Revenue	STC53356
6376.64	0 Lifeways Community Care Limited	221004 Revenue	STC53357
6376.64	0 Lifeways Community Care Limited	221004 Revenue	STC53358

6376.64	0 Lifeways Community Care Limited	221004 Revenue	STC53359
6397.12	0 Greenham Trading Limited	224400 Revenue	STC53360
6400	0 Renal Health Limited	221001 Revenue	STC53361
6448	0 H J Wheeler Associates Limited	225000 Revenue	STC53362
6450	0 SPRINGS ROOFING LIMITED	232860 Revenue	STC53363
6500	0 Your Voice Counts	220020 Revenue	STC53364
6503.95	0 George Vardy Haulage	227000 Revenue	STC53365
6527.83	0 Places for People Living+ Limited	213500 Revenue	STC53366
6563.7	0 Jarrow Day Nursery	217765 Revenue	STC53367
6632.97	0 Avery Healthcare Group	221003 Revenue	STC53368
6642.99	0 The Fostering Company North East Limited	213500 Revenue	STC53369
6694.72	0 ESPA Ltd	221004 Revenue	STC53370
6710.12	0 CHAD Ltd	221004 Revenue	STC53371
6714.5	0 Astech Consultants Limited	231800 Revenue	STC53372
6723.42	0 Terberg Matec UK	227000 Revenue	STC53373
6736.05	0 EDF Energy Customers plc	238500 Revenue	STC53374
6786.51	0 We Care Recruitment Solutions Ltd	213700 Revenue	STC53375
6790.74	0 Comfort Call	221004 Revenue	STC53376
6803.72	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC53377
6814	0 ITC Service Ltd	237020 Revenue	STC53378
6826.03	0 Tivoli Group	226830 Revenue	STC53379
6837.3	0 Wilko Retail Limited	800009 Capital	STC53380
6840	0 Cambian Group plc	221004 Revenue	STC53381
6840	0 Cambian Group plc	221004 Revenue	STC53382
6855.08	0 Tyne Tees Security Ltd	235960 Revenue	STC53383
6859.52	0 Lifeways Community Care Limited	221004 Revenue	STC53384
6859.52	0 Lifeways Community Care Limited	221004 Revenue	STC53385
6859.52	0 Lifeways Community Care Limited	221004 Revenue	STC53386
6864	0 Careline Lifestyles Ltd	221004 Revenue	STC53387
6890.51	0 We Care Recruitment Solutions Ltd	213700 Revenue	STC53388
6933.33	0 D LINCOLN LIMITED	856530 Capital	STC53389
7040.32	0 We Care Recruitment Solutions Ltd	213500 Revenue	STC53390
7068	0 Cambian Group plc	221004 Revenue	STC53391
7070	0 Catcote Academy	211100 Revenue	STC53392
7074.72	0 Tyne Tees Security Ltd	235965 Revenue	STC53393
7086.28	0 Tyne Tees Security Ltd	235970 Revenue	STC53394
7110	0 North East Regional Employers Organisation	237070 Revenue	STC53395
7120	0 Pellcomp Software Limited	216250 Revenue	STC53396
7140	0 Mencap	221004 Revenue	STC53397
7158.68	0 Redacted - Personal Data	221001 Revenue	STC53398
7160.84	0 Newcastle City Council	701000 Revenue	STC53399
7200	0 Your Voice Counts	220020 Revenue	STC53400
7225	0 Tyne Tees Security Ltd	235950 Revenue	STC53401
7350	0 Pinsent Masons LLP	828512 Capital	STC53402
7388.75	0 North East Concrete Limited	227630 Revenue	STC53403
7432.32	0 Redacted - Personal Data	221001 Revenue	STC53404
7481.2	0 United Response	221004 Revenue	STC53405
7520	0 TLG Business Services (The Launch Group)	216191 Revenue	STC53406
7537.6	0 North East Autism Society	221004 Revenue	STC53407
7538.24	0 ESPA Ltd	221004 Revenue	STC53408

7546.8	0 KBR IT & Networking Solutions Ltd	814018 Capital	STC53409
7557.92	0 United Response	221004 Revenue	STC53410
7581	0 Respect Project	227960 Revenue	STC53411
7600	0 Groundwork South Tyneside & Newcastle	235610 Revenue	STC53412
7613.17	0 Tunstall Healthcare (UK) Ltd	819560 Capital	STC53413
7616.58	0 Teddy Tots	210090 Revenue	STC53414
7633.5	0 EDF Energy Customers plc	238500 Revenue	STC53415
7671.38	0 Memory Lane Care Homes Ltd	221001 Revenue	STC53416
7671.64	0 We Care Recruitment Solutions Ltd	213700 Revenue	STC53417
7740	0 Redacted - Personal Data	221004 Revenue	STC53418
7742	0 Redacted - Personal Data	221001 Revenue	STC53419
7800.96	0 Flexible Support Options Limited	221004 Revenue	STC53420
7810.56	0 Redacted - Personal Data	210090 Revenue	STC53421
7830.64	0 Sycamore Care Centre	221001 Revenue	STC53422
8000	0 M P Touring c/o CC Young & Co Ltd	222840 Revenue	STC53423
8018	0 MGL DEMOLITION LIMITED	820163 Capital	STC53424
8053.84	0 North East Autism Society	221005 Revenue	STC53425
8148.64	0 Redacted - Personal Data	221004 Revenue	STC53426
8267.63	0 EDF Energy Customers plc	238500 Revenue	STC53427
8333	0 Gateshead Council	219000 Revenue	STC53428
8401.7	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC53429
8459.92	0 Northumbria Health Care NHS Foundation Trust	230091 Revenue	STC53430
8471.75	0 Redacted - Personal Data	221004 Revenue	STC53431
8497.97	0 EDF Energy Customers plc	238500 Revenue	STC53432
8506.36	0 Redacted - Personal Data	221002 Revenue	STC53433
8600	0 Signis Group Reconstruct Training	213602 Revenue	STC53434
8691.57	0 EDF Energy Customers plc	238500 Revenue	STC53435
8704.64	0 Lifeways Community Care Limited	221004 Revenue	STC53436
8704.64	0 Lifeways Community Care Limited	221004 Revenue	STC53437
8704.64	0 Lifeways Community Care Limited	221004 Revenue	STC53438
8704.64	0 Lifeways Community Care Limited	221004 Revenue	STC53439
8704.64	0 Lifeways Community Care Limited	221004 Revenue	STC53440
8704.64	0 Lifeways Community Care Limited	221004 Revenue	STC53441
8749.05	0 Places for People Living+ Limited	213500 Revenue	STC53442
8769.2	0 Living Ambitions Limited	221004 Revenue	STC53443
8878.02	0 Flexible Support Options Limited	221004 Revenue	STC53444
8905.12	0 Flexible Support Options Limited	221004 Revenue	STC53445
8919.68	0 Flexible Support Options Limited	221004 Revenue	STC53446
8924.86	0 Beach Hill Nursery	210090 Revenue	STC53447
8925	0 Edupedia Ltd	210220 Revenue	STC53448
8998.19	0 Cushman & Wakefield Debenham Tie Leung Limited	236450 Revenue	STC53449
9048.55	O EE	237070 Revenue	STC53450
9073.2	0 Group Horizon Ltd	216191 Revenue	STC53451
9099.04	0 North East Autism Society	221004 Revenue	STC53452
9110.12	0 Barbara Priestman Academy	211100 Revenue	STC53453
9116.25	0 Turning Point Services Limited	216510 Revenue	STC53454
9120	0 Storm Environmental Limited	854514 Capital	STC53455
9155.52	0 Tyne Tees Security Ltd	221560 Revenue	STC53456
9166.67	0 Humankind Charity	220020 Revenue	STC53457
9231.15	0 Percy Hedley Foundation	221004 Revenue	STC53458

9263	0 Balfour Beatty Living Places Ltd	83
9297.72	0 Voyage 1 Limited t/a Voyage Care	22
9355.5	0 Westoe Village Kindergarten	21
9360	0 Learning Concepts Ltd	21
9367.68	0 Ashdown Care Homes Ltd	22
9420.72	0 Autism North - Cedars End	22
9439.2	0 The Priory Hospital	22
9602.25	0 MitrePoint Limited T/A Roofclad Systems	82
9623.04	0 Dimensions (UK) Ltd	22
9719.25	0 North East Concrete Limited	22
9753.84	0 The Priory Hospital	22
9877.5	0 Wilko Retail Limited	80
9978.48	0 NORTHUMBRIAN ROADS LIMITED	22
10000	0 M P Touring c/o CC Young & Co Ltd	22
10000	0 IntaForensics Ltd	85
10142	0 Bloom Procurement Services	83
10210.09	0 Capita Services Ltd	21
10289.99	0 Whitehouse Construction Limited	23
10320.75	0 Harton Village Kindergarten	21
10402.44	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd	22
10508.68	0 Bernicia	22
10686	0 Knight, Kavanagh & Page Ltd - KKP	23
10686.28	0 TSUK Interiors Limited	23
10707.13	0 Homecare Direct Limited	22
10713.02	0 NORTHUMBRIAN ROADS LIMITED	22
10739.51	0 The Education Broker	12
11021.7	0 West Park Kindergarten	21
11026.96	0 Relativeto Ltd	22
11294	0 The Education Broker	12
11308.89	0 Northumbria Health Care NHS Foundation Trust	23
11384.02	0 Hewlett Packard Ltd	85
11398.24	0 Dimensions (UK) Ltd	22
11400	0 The Road Centre Ltd	13
11540.36	0 Voyage 1 Limited t/a Voyage Care	22
11556.81	0 Community Integrated Care	22
11557.52	0 Mariposa Care Ltd	22
11572.8	0 Creative Support Ltd	22
11615	0 Albany Office Equipment (Wholesale) Ltd	22
11615	0 Albany Office Equipment (Wholesale) Ltd	22
11751.36	0 Lifeways Community Care Limited	22
11751.36	0 Lifeways Community Care Limited	22
11760	0 Redacted - Personal Data	22
11823	0 Stannah Lift Services Ltd	81
11895.68	0 Huntercombe Group	21
11949.28	0 EDF Energy Customers plc	23
12377.5	0 Fox & Associates Consulting Ltd T/A Strenghtening Practice	23
12427.56	0 EDF Energy Customers plc	23
12427.30	0 Akari Care Limited	23
12451.84	0 St Cuthberts Care	22
12466.88	0 Allied Healthcare Group Limited	21
12400.00	o Ameu nearritare oroup inniteu	22

830095	Capital	STC53459
221004	Revenue	STC53460
217765	Revenue	STC53461
216191	Revenue	STC53462
221004	Revenue	STC53463
221004	Revenue	STC53464
221005	Revenue	STC53465
820196	Capital	STC53466
221004	Revenue	STC53467
227630	Revenue	STC53468
221005	Revenue	STC53469
800009	Capital	STC53470
	Revenue	STC53471
	Revenue	STC53472
857503		STC53473
	Capital	STC53474
	Revenue	STC53475
231320	Revenue	STC53476
	Revenue	STC53477
	Revenue	STC53478
221004	Revenue	STC53479
236450	Revenue	STC53480
232860	Revenue	STC53481
	Revenue	STC53482
227630	Revenue	STC53483
120420	Revenue	STC53484
210090	Revenue	STC53485
221004	Revenue	STC53486
120400	Revenue	STC53487
230091	Revenue	STC53488
857503	Capital	STC53489
221004	Revenue	STC53490
133060	Revenue	STC53491
221004	Revenue	STC53492
221004	Revenue	STC53493
221001	Revenue	STC53494
221004	Revenue	STC53495
222920	Revenue	STC53496
222876	Revenue	STC53497
221004	Revenue	STC53498
221004	Revenue	STC53499
221001	Revenue	STC53500
819000	Capital	STC53501
213700	Revenue	STC53502
238500	Revenue	STC53503
230641	Revenue	STC53504
238500	Revenue	STC53505
221003	Revenue	STC53506
213700	Revenue	STC53507
221001	Revenue	STC53508

12469.05	0 South Tyneside Homes	999999 Balance Sheet	STC53509
12500	0 Bliss-Ability	225211 Revenue	STC53510
12672.6	0 Cambian Group plc	221004 Revenue	STC53512
12673.8	0 Cambian Group plc	213700 Revenue	STC53513
12673.8	0 Cambian Group plc	213700 Revenue	STC53514
12891.78	0 Oxygen Finance Limited	238600 Revenue	STC53515
13095.02	0 Cambian Group plc	221004 Revenue	STC53516
13096.26	0 Cambian Group plc	213700 Revenue	STC53517
13096.26	0 Cambian Group plc	213700 Revenue	STC53518
13114.76	0 Huntercombe Group	213700 Revenue	STC53519
13200	0 Artemis Support Limited	213700 Revenue	STC53520
13225.35	0 Holy Trinity Church of England Academy	210090 Revenue	STC53521
13331.07	0 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999 Balance Sheet	STC53522
13474.47	0 Flexible Support Options Limited	221004 Revenue	STC53523
13475.86	0 Glenholme House	221003 Revenue	STC53524
13546.62	0 Sunderland Engineering Training Association Ltd (SETA Ltd)	216180 Revenue	STC53525
13556.1	0 Whizz Kids Childcare	210090 Revenue	STC53526
13603.8	0 Flexible Support Options Limited	221001 Revenue	STC53527
13622.48	0 Newcastle City Council	701000 Revenue	STC53528
13728.75	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC53529
13834.8	0 SSI Schaefer Limited	854514 Capital	STC53530
13860	0 Artemis Support Limited	213700 Revenue	STC53531
13965.36	0 Northumberland County Council	850012 Capital	STC53532
14115	0 Positive Individual Proactive Support Limited	221005 Revenue	STC53533
14130.89	0 Cleadon Church of England Academy	210090 Revenue	STC53534
14294.08	0 Lifeways Community Care Limited	221004 Revenue	STC53535
14294.08	0 Lifeways Community Care Limited	221004 Revenue	STC53536
14333	0 Bath & North East Somerset Council	213900 Revenue	STC53537
14357.1	0 Cambian Group plc	213700 Revenue	STC53538
14357.1	0 Cambian Group plc	213700 Revenue	STC53539
14494.2	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC53540
14518.6	0 United Response	221004 Revenue	STC53541
14598.63	0 Redacted - Personal Data	819000 Capital	STC53542
14870.4	0 Cambian Whinfell School Limited	213700 Revenue	STC53543
14899.93	0 St Cuthberts Care	213700 Revenue	STC53544
14982.16	0 Little Jems Nursery	210090 Revenue	STC53545
15000	0 Victim Support	227990 Revenue	STC53546
15000	0 Young Foundations Ltd	213700 Revenue	STC53547
15000	0 Young Foundations Ltd	213700 Revenue	STC53548
15000	0 Civinet Ltd	225126 Revenue	STC53549
15000	0 Womens Health in South Tyneside (WHIST)	225126 Revenue	STC53550
15000	0 CACI Limited	828512 Capital	STC53551
15034.88	0 Redacted - Personal Data	221001 Revenue	STC53552
15180.31	0 Nurserytime 2	210090 Revenue	STC53553
15200	0 Timeout Children's Homes Ltd	213700 Revenue	STC53554
15230.57	0 Places for People Living+ Limited	222110 Revenue	STC53555
15230.57	0 Places for People Living+ Limited	222110 Revenue	STC53556
15236.97	0 Creative Support Ltd	221004 Revenue	STC53557
15248	0 Centrica Business Solutions UK Ltd	232330 Revenue	STC53558
15257.08	0 Ashdown Care Homes Ltd	221004 Revenue	STC53559

15343.38	0 Homecare Plus Ltd	221001 Revenue	STC53560
15649.96	0 N E Lifestyles Ltd	221004 Revenue	STC53561
15675	0 Depaul UK	222120 Revenue	STC53562
15675	0 Depaul UK	222120 Revenue	STC53563
15680	0 North East Regional Employers Organisation	237070 Revenue	STC53564
15938.67	0 Ashfield Nursery & Early Learning Centre Ltd	210090 Revenue	STC53565
15976.8	0 Flexible Support Options Limited	221004 Revenue	STC53566
16023.96	0 Lifeways Community Care Limited	221004 Revenue	STC53567
16206.82	0 Schools Advisory Service (SRM Ltd t/a)	120380 Revenue	STC53568
16212	0 Learning Concepts Ltd	216191 Revenue	STC53569
16218	0 Keyfort Group Ltd	221001 Revenue	STC53570
16466	0 Right-Trak Limited	213700 Revenue	STC53571
16483.43	0 Embleton Hall Dairies Ltd	217215 Revenue	STC53572
16500	0 The Education Broker	120380 Revenue	STC53573
16533.76	0 Voyage 1 Limited t/a Voyage Care	221005 Revenue	STC53574
16541.44	0 LS Care Limited	221001 Revenue	STC53575
16743.5	0 Balfour Beatty Living Places Ltd	830030 Capital	STC53576
16748.16	0 Redacted - Personal Data	221001 Revenue	STC53577
16749.34	0 Pear Tree Projects Limited	213700 Revenue	STC53578
16749.34	0 Pear Tree Projects Limited	213700 Revenue	STC53579
16789.33	0 Changing Lives (The Cyrenians S/S)	222110 Revenue	STC53580
16789.33	0 Changing Lives (The Cyrenians S/S)	222110 Revenue	STC53581
16800	0 Orchard Care (North East) Ltd	213700 Revenue	STC53582
17135.36	0 Potensial Limited	221004 Revenue	STC53583
17158.84	0 LS Care Limited	221001 Revenue	STC53584
17205.28	0 Dimensions (UK) Ltd	221004 Revenue	STC53585
17254.91	0 Minster Care Management Ltd	221001 Revenue	STC53586
17422.52	0 PRS Inclusion Services	221004 Revenue	STC53587
17499.93	0 Northumbria Health Care NHS Foundation Trust	230091 Revenue	STC53588
17538.93	0 Tyne and Wear Pension Fund	999999 Balance Sheet	STC53589
17538.93	0 Tyne and Wear Pension Fund	999999 Balance Sheet	STC53590
17547.24	0 United Response	221004 Revenue	STC53591
17670.39	0 Pathways Care Group Limited	221005 Revenue	STC53592
17754.03	0 Flexible Support Options Limited	221004 Revenue	STC53593
17853.35	0 Schools Advisory Service (SRM Ltd t/a)	110180 Revenue	STC53594
18024.29	0 Ridgeway Academy	210090 Revenue	STC53595
18125.52	0 Flexible Support Options Limited	221004 Revenue	STC53596
18245	0 Learning Concepts Ltd	216191 Revenue	STC53597
18333.33	0 Change, Grow, Live	220020 Revenue	STC53598
18891.03	0 Community First North East	216180 Revenue	STC53599
18949.47	0 UNISON L04020	999999 Balance Sheet	STC53600
18989.46	0 Flexible Support Options Limited	221004 Revenue	STC53601
19156.5	0 Ashfield Day Nursery	217765 Revenue	STC53602
19268.4	0 Horseshoe Day Nursery	210090 Revenue	STC53603
19386.64	0 Flexible Support Options Limited	221004 Revenue	STC53604
19458.25	0 HC-One Beamish Limited	221003 Revenue	STC53605
19513.52	0 Potensial Limited	221004 Revenue	STC53606
20000	0 AECOM Ltd	855000 Capital	STC53607
20004	0 Beyond Digital Solutions	232300 Revenue	STC53608
20075.63	0 Muse Developments Ltd	828516 Capital	STC53609
		-	

20838	0 Media Savvy	216191 Revenue	STC53610
20909.56	0 Westoe Village Kindergarten	210090 Revenue	STC53611
21279.6	0 Monkton Infants Academy	210090 Revenue	STC53612
21377.99	0 Jarrow Day Nursery	210090 Revenue	STC53613
21621.15	0 Bright Kids	210090 Revenue	STC53614
21930.16	0 United Response	221004 Revenue	STC53615
22022.11	0 Ashfield Day Nursery	210090 Revenue	STC53616
22512.68	0 Fleet Factors Ltd	227030 Revenue	STC53617
22807.25	0 MGL DEMOLITION LIMITED	820006 Capital	STC53618
23006.43	0 New Reflexions Ltd	213700 Revenue	STC53619
23760	0 Your Voice Counts	220020 Revenue	STC53620
24218.57	0 Tees Valley Care Limited	213700 Revenue	STC53621
24498.84	0 2020 VISION SYSTEMS LIMITED	227930 Revenue	STC53622
24568.49	0 Local Government Association	237070 Revenue	STC53623
25000	0 GA Smith Limited	223830 Revenue	STC53624
25000	0 Bloom Procurement Services	230070 Revenue	STC53625
25215.09	0 MGL DEMOLITION LIMITED	828502 Capital	STC53626
25297.58	0 BT - British Telecommunications PLC	814015 Capital	STC53627
25336.49	0 Best Nurseries Ltd (Happy Days Nursery)	210090 Revenue	STC53628
25818.04	0 South Tyneside Integrated Care Limited	220205 Revenue	STC53629
26138.7	0 Cambian Group plc	213700 Revenue	STC53630
26138.7	0 Cambian Group plc	213700 Revenue	STC53631
26470.81	0 Glendale Managed Services Ltd	226790 Revenue	STC53632
26635.5	0 Highways England Company Limited	853000 Capital	STC53633
27006.22	0 Bede Burn Kindergarten	210090 Revenue	STC53634
27258.44	0 Oil NRG Limited	227000 Revenue	STC53635
27731	0 Learning Concepts Ltd	216191 Revenue	STC53636
27864.29	0 New Reflexions Ltd	213500 Revenue	STC53637
28227.64	0 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC53638
28300.78	0 Remondis JBT Limited	228400 Revenue	STC53639
28470	0 Northumberland County Council	213700 Revenue	STC53640
28506.13	0 Prudential Public Limited Company	999999 Balance Sheet	STC53641
28750	0 Gateshead & South Tyneside Sight Service	220020 Revenue	STC53642
28787.02	0 Oil NRG Limited	227000 Revenue	STC53643
28995.46	0 Newcastle City Council	828516 Capital	STC53644
29195.21	0 Newcastle City Council	828516 Capital	STC53645
29206.43	0 New Reflexions Ltd	213700 Revenue	STC53646
30256.44	0 Seahaven Rest Home	221001 Revenue	STC53647
30309.12	0 The Branches Rest Home	221001 Revenue	STC53648
30570.28	0 Creative Support Ltd	221004 Revenue	STC53649
30658.32	0 Comfort Call	221001 Revenue	STC53650
30658.32	0 Comfort Call	221001 Revenue	STC53651
30676.86	0 Tees Valley Care Limited	213700 Revenue	STC53652
30936	0 Inspire South Tyneside	220020 Revenue	STC53653
32110.92	0 Ashdown Care Homes Ltd	221004 Revenue	STC53654
32220.32	0 United Response	221004 Revenue	STC53655
32530.2	0 Harton Village Kindergarten	210090 Revenue	STC53656
32591	0 Paramount Care (Gateshead) Ltd	221004 Revenue	STC53657
33544.78	0 Nursery Time Kindergarten	210090 Revenue	STC53659
33733.87	0 Opus Building Services	826050 Capital	STC53660

33770.08	0 Just Learning Limited (Busy Bees)	210
34074.6	0 Real Life Options	222
34174.61	0 Newcastle City Council	828
36118.29	0 SELF Ltd	222
36571.08	0 The Lodge Residential	222
36979.28	0 Community Integrated Care	222
38235.71	0 Orbis Support Ltd	222
39631.1	0 Lifeways Community Care Limited	222
40857.6	0 Comfort Call	222
40857.6	0 Comfort Call	222
41030.05	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210
41206.91	0 Amna Care Domiciliary LTD	222
41447.55	0 Sunderland Home Care Associates	222
41516.8	0 Real Life Options	222
41527.18	0 Comfort Call	222
41527.18	0 Comfort Call	222
41603.64	0 Tivoli Group	220
42925.46	0 C J Transport Services (North East) Limited	220
43181.98	0 Comfort Call	222
43181.98	0 Comfort Call	222
43428	0 Redacted - Personal Data	222
43651.55	0 Geometric Results International	238
44323.08	0 North East Autism Society	222
44460	0 Orbis Support Ltd	213
44581.5	0 Amna Care Domiciliary LTD	222
44977.14	0 Geometric Results International	238
45942	0 Orbis Support Ltd	213
47243.52	0 Geometric Results International	238
47342.56	0 HC-One Beamish Limited	222
47556.51	0 Geometric Results International	233
48591.05	0 Percy Hedley Foundation	22:
49000	0 Class Insurance	120
51414	0 MGL DEMOLITION LIMITED	828
54679.58	0 Countrywide Care Homes Limited	22:
55826.36	0 HC-One Beamish Limited	222
56660.8	0 Care Homes UK Ltd	222
56910.46	0 Pathways Care Group Limited	222
58513.78	0 Anchor Housing Association	22:
61383.42	0 Creative Support Ltd	22:
61383.42	0 Creative Support Ltd	22:
61530.84	0 Careline Lifestyles Ltd	22:
63963.54	0 Burlington Care (Yorkshire) Limited	22:
64468.06	0 Khalid Hamodi - St Thomas Complex	22:
64827	0 Stone Computers Ltd	85
65950.83	0 Ascot Care NE Ltd	22:
66110.45	0 South Tyneside Housing Ventures Trust Limited	710
66285.64	0 Stapleton House Limited	22:
67454.5	0 Tyne and Wear Pension Fund	238
68168.16	0 Tyne and Wear Pension Fund	238
68500	0 Tyne and Wear Pension Fund	23

0090	Revenue	STC53661
1004	Revenue	STC53662
8516	Capital	STC53663
1004	Revenue	STC53664
1001	Revenue	STC53665
	Revenue	STC53666
1004	Revenue	STC53667
1004	Revenue	STC53668
1001	Revenue	STC53669
	Revenue	STC53670
	Revenue	STC53671
	Revenue	STC53672
	Revenue	STC53673
	Revenue	STC53674
	Revenue	STC53675
	Revenue	STC53676
	Revenue	STC53677
	Revenue	STC53678
	Revenue	STC53679
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	Revenue	STC53681
	Revenue	STC53682
	Revenue	STC53683
	Revenue	STC53684
	Revenue	STC53685
	Revenue	STC53686
	Revenue	STC53687
	Revenue	STC53688
	Revenue	STC53689
	Revenue	STC53690
1001	Revenue	STC53691
0850	Revenue	STC53692
	Capital	STC53693
	Revenue	STC53694
	Revenue	STC53695
	Revenue	STC53696
	Revenue	STC53697
	Revenue	STC53698
	Revenue	STC53699
1004	Revenue	STC53700
	Revenue	STC53701
	Revenue	STC53702
	Revenue	STC53703
	Capital	STC53704
	Revenue	STC53705
	Revenue	STC53706
	Revenue	STC53707
	Revenue	STC53708
	Revenue	STC53709
	Revenue	STC53710
200		

69039.72	0 Cygnet (DH) Ltd was Danshell Healthcare Ltd		221004 Revenue	STC53711
72614.94	0 Abacus Day Nursery		210090 Revenue	STC53712
72800	0 Centre for Outcomes of Care		212090 Revenue	STC53713
73000	0 Glendale Managed Services Ltd		226830 Revenue	STC53714
77427.98	0 Barchester - Bedewell Grange Care Home		221003 Revenue	STC53715
78155.34	0 Ashlea Mews		221003 Revenue	STC53716
82572.6	0 Tolent Construction Ltd		856500 Capital	STC53717
83090.16	0 HC-One Beamish Limited		221001 Revenue	STC53718
89140.58	0 Pathways Care Group Limited		221005 Revenue	STC53719
92250.17	0 Needham Court Care Home		221001 Revenue	STC53720
95231.34	0 Hawthorn Court Care Home		221001 Revenue	STC53721
98675.79	0 Premier Nursing Homes Ltd		221001 Revenue	STC53722
102406.66	0 South Tyneside Homes		999700 Balance Sheet	STC53723
104491.04	0 Galliford Try Infrastructure Limited		853000 Capital	STC53724
105019.58	0 Care UK Community Partnerships Ltd		221001 Revenue	STC53725
105695.88	0 Department for Education		820143 Capital	STC53726
106647.24	0 Four Seasons Health Care		221003 Revenue	STC53727
108264.44	0 Teachers Pensions		210070 Revenue	STC53728
116945.58	0 Windsor Nursing Home		221003 Revenue	STC53729
118089.84	0 Careline Homecare Ltd		221003 Revenue	STC53730
118825.61	0 Careline Homecare Ltd		221003 Revenue	STC53731
120197.01	0 Barchester - Harton Grange Care Home		221001 Revenue	STC53732
124309.55	0 Highways England Company Limited		853000 Capital	STC53733
126843.1	0 Minster Care Management Ltd		221001 Revenue	STC53734
129621.88	0 Phoenix Software Ltd		230440 Revenue	STC53735
160000	0 South Tyneside Housing Ventures Trust Limited		710010 Revenue	STC53736
175312.24	0 Inspiredspaces Stag (PROJECTC01) Limited		219710 Revenue	STC53737
235890	0 NECA (North East Combined Authority)		854510 Capital	STC53738
250632	0 STFT Holdings Ltd		221003 Revenue	STC53739
266350.03	0 Boldon School Limited (PFI)		219720 Revenue	STC53740
294441.57	0 Inspiredspaces STaG (Projectco2) Limited		219720 Revenue	STC53741
299265.83	0 Inspiredspaces Stag (PROJECTC01) Limited		219710 Revenue	STC53742
362817.82	0 Inspiredspaces STaG (Projectco2) Limited		219701 Revenue	STC53745
371958.39	0 Connect Roads South Tyneside Ltd		227780 Revenue	STC53746
417147.04	0 Comfort Call		221004 Revenue	STC53740
421074.49	0 Comfort Call		221004 Revenue	STC53748
421074.49 619734.09	0 Gateshead MBC		228370 Revenue	STC53750
1079820.73	0 Muse Developments Ltd		828516 Capital	STC53751
1079820.73	0 South Tyneside Homes		999700 Balance Sheet	STC53752
2284409.63			820143 Capital	STC53753
2284409.03 1610	0 Department for Education	213100	•	
	0 Alexander Apartments		Revenue	000008594164915
990.13	0 Batleys Perth	217540	Revenue	000008606254157
902.78	0 Batleys Perth	217540	Revenue	000008606254159
875.01	0 Batleys Perth	217540	Revenue	000008606254161
748.63	0 Batleys Perth	217540	Revenue	000008606254167
518.16	0 Batleys Perth	217410	Revenue	000008606253863
728.52	0 Batleys Perth	217525	Revenue	000008606254205
1324.28	0 Batleys Perth	217525	Revenue	000008606254207
606.4	0 Batleys Perth	217530	Revenue	000008606254181
542.8	0 Batleys Perth	217525	Revenue	000008606254191

1121.92	0 Batleys Perth	217525
675.83	0 Batleys Perth	217410
591.91	0 Batleys Perth	217530
998.78	0 Homeaway Ha8Dcb7F	213602
833.33	0 Sea View Apartments	213300
833.33	0 Sea View Apartments	213300
941.43	0 The Outdoors Company	219110
941.45	0 The Outdoors Company	219110
941.43	0 The Outdoors Company	219110
1610	0 Alexander Apartments	213602
586.53	0 Batleys Perth	217540
648.23	0 Batleys Perth	217540
710	0 Redacted - Personal Data	213300

Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue

ALEXANDER APARTMENTS BATLEYS PERTH BATLEYS PERTH

BATLEYS PERTH BATLEYS PERTH BATLEYS PERTH HOMEAWAY HA8DCB7F SEA VIEW APARTMENTS SEA VIEW APARTMENTS THE OUTDOORS COMPANY THE OUTDOORS COMPANY THE OUTDOORS COMPANY ALEXANDER APARTMENTS BATLEYS PERTH BATLEYS PERTH ELLISON HALL