Name of Organisation

South Tyneside Council South Tyneside Council

Service Area

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

Service Detail

Basic Pay Monthly Basic Pay Monthly Childminders Services Childminders Services **Childminders Services** Childminders Services Childminders Services Electricity Charges **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Catering Provisions **Other Service Contracts & Supplies** Purchase of Stock Items Agency Staff - Teachers Agency Staff - Teachers Furniture & Equipment - General **Cleaning Charges Other Service Contracts & Supplies** Capital Grants to Third Parties **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs **Printing & Stationery Consumables Other Service Contracts & Supplies Direct Payments for Social Care** School Travel Contracts **Direct Payments for Social Care Capital Grants to Third Parties** Property Reactive / General Repairs Supported Living **Direct Payments for Social Care Direct Payments for Social Care Electricity Charges Direct Payments for Social Care Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services** Property Reactive / General Repairs **Client Travel & Charges** Payments to Foundation Trust **Client Travel & Charges Direct Payments for Social Care Traded Services Subcontractors Direct Payments for Social Care** Supported Living

Spend Description

YCAP Intensive -prev Safe Stop Project YCAP Intensive -prev Safe Stop Project 2 Year Old Funding Energy Recharges **Children's Direct Payments Children's Direct Payments Children's Direct Payments** Mortimer Comprehensive School Kitchen Quarriers - short breaks for children looked after Blue Badge Scheme Home Medical Tuition Home Medical Tuition **Cleaning Service Catering Contract General** Fleet Management - Workshop Operations DFG Minor Adaptations Children's Direct Payments **Children's Direct Payments Children's Direct Payments R&M Children & Families** Green Waste Adults with Disabilities Team Children's Direct Payments Special Educational Needs Transport Children's Direct Payments **DFG Minor Adaptations R&M Schools Buyback** Learning Disability Support **Children's Direct Payments Children's Direct Payments** Energy Recharges **Children's Direct Payments** 2 Year Old Funding **R&M** Leisure Facilities Extra Care Day Care Sexual Health - NCA GUM Open Access Extra Care Day Care **Children's Direct Payments** Engineer Works D.L.O. - Cont. Highways **Children's Direct Payments** Learning Disability Support

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Non-Staff Advertising School Travel Contracts Supported Living **Electricity Charges Capital Enhancement Costs Direct Payments for Social Care Electricity Charges Client Travel & Charges Electricity Charges Electricity Charges** Property Reactive / General Repairs **Contributions to Community Associations Direct Payments for Social Care** Supported Living Electricity Charges Non-Staff Advertising Vehicle Running Costs Contributions to Community Associations **Capital Enhancement Costs** Purchase of Stock Items **Tenant Removal Charges Direct Payments for Social Care** Vehicle Running Costs **Other Service Contracts & Supplies Out of Borough School Fees** Agency Staff - Non-Teachers **Other Service Contracts & Supplies Direct Payments for Social Care Electricity Charges Electricity Charges** Staff Training **Electricity Charges** Software Voluntary Sector - Boarded Out Children Grant Payments - General **Other Service Contracts & Supplies Electricity Charges Electricity Charges** Computer Equipment and Hardware Capital Grants to Third Parties Other Service Contracts & Supplies Capital Grants to Third Parties **Electricity Charges** Electricity Charges **Contributions to Community Associations Electricity Charges**

Statutory Notices Special Educational Needs Transport Learning Disability Support Energy Recharges SSTH External Works Sensory Support **Energy Recharges** Children with Disability Team Energy Recharges **Energy Recharges** R&M Schools Buyback Asset Management **Children's Direct Payments** Learning Disability Support Energy Recharges Statutory Notices Fleet Management - Transport Operations Asset Management Road Resurfacing **Community Equipment Service** Landreth Estate Cleaning & Comm Areas Cleaning Children's Direct Payments Fleet Management - Transport Operations **CES** Pressure Nursing Alternating Inter LEA Recoupment **Property Management & Valuation Team** Countryside Management **Children's Direct Payments** Energy Recharges **Energy Recharges** Training Energy Recharges **ICT & Digital Services Commissioned Fostering Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Adult Skills **Commissioned Fostering** Energy Recharges **Energy Recharges** ICT & Digital Services **Disabled Facilities Grant 96 Act** Road Safety **Disabled Facilities Grant 96 Act** Energy Recharges **Energy Recharges** Asset Management **Energy Recharges**

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Routine Contract Ground Maintenance **Capital Enhancement Costs** Capital Enhancement Costs **Electricity Charges Other Service Contracts & Supplies** Capital Enhancement Costs **Capital Enhancement Costs** Grant Payments - Jarrow Hall Electricity Charges **Routine Contract Ground Maintenance Direct Payments for Social Care Electricity Charges Capital Advisors & Consultants Fees** Supported Living Supported Living **Other Service Contracts & Supplies** Supported Living Council Tax & Business Rates **Teachers Insurance** Voluntary Sector - Boarded Out Children **Residential Care Respite** Supported Living Hospital to Home Service Grant Payments - Customs House Trust Gas Charges Gas Charges Property Reactive / General Repairs **External Trainers Services** Gas Charges Hire of Plant Gas Charges Creditors Court Orders Gas Charges Gas Charges Gas Charges Hire of Non Council Vehicles Gas Charges Hire of Plant Hire of Plant Hire of Plant

Grounds Maintenance Routine Works Road Resurfacing Road Resurfacing Energy Recharges Fleet Management - Workshop Operations SSTH External Works SSTH External Works Grants to Museums Energy Recharges **Grounds Maintenance Routine Works Children's Direct Payments** Energy Recharges Road Resurfacing Learning Disability Support Learning Disability Support **Out of Area Placements** Learning Disability Support **Thurston Activity Centre** Valley View Primary **Out of Area Placements** Learning Disability Support Learning Disability Support Physical Support **Cultural Development Energy Recharges Energy Recharges** R&M Heritage SLPD - Indoor & Outdoor Sport Energy Recharges Fleet Management - Transport Operations **Energy Recharges Balance Sheet Corporate Finance** Energy Recharges **Energy Recharges** Energy Recharges Fleet Management - Transport Operations **Energy Recharges Energy Recharges** Energy Recharges **Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Energy Recharges **Energy Recharges Energy Recharges** Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations

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Energy Recharges **Energy Recharges Energy Recharges Energy Recharges** The Place Energy Recharges In House Fostering Housing Benefit & Council Tax Support Admin SLPD - Indoor & Outdoor Sport Integrated Looked After Children Integrated Looked After Children Energy Recharges Adoption **Disabled Facilities Grant 96 Act** Car Park Improvements Lines and Signs Out of Area Placements **Energy Recharges Energy Recharges Energy Recharges** Adults with Disabilities Team Energy Recharges Energy Recharges **Energy Recharges** Council Tax Team Agency Contract Suspense Commissioned Fostering ICT & Digital Services **Out of Area Placements** Energy Recharges Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering Out of Area Placements** Commissioned Fostering **Energy Recharges Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering Commissioned Fostering Energy Recharges** Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering **Energy Recharges Commissioned Fostering**

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Mortuary Services Mortuary Services Mortuary Services Mortuary Services Mortuary Services Home Care **Other Service Contracts & Supplies Childminders Services Specialist Services Traded Services Equipment & Materials Traded Services Subcontractors** Security of Assets/Alarms Maintenance **Capital Grants to Third Parties** Mortuary Services Home Care Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Purchase of Stock Items Independent Sector Payments Public Health Home Care Voluntary Sector - Boarded Out Children Legal Advisors Furniture & Equipment - General **Other Service Contracts & Supplies** Capital Grants to Third Parties **Specialist Services Capital Advisors & Consultants Fees** Furniture & Equipment - General Capital Sundry Costs **Capital Enhancement Costs** Other Statutory Fees & Charges Grant Payments - General Non Staff Advertising **Other Service Contracts & Supplies Other Service Contracts & Supplies Specialist Services Other Service Contracts & Supplies Specialist Services** Capital Sundry Costs Voluntary Sector - Boarded Out Children Teachers Insurance **Computer Equipment and Hardware**

Burial And Cremation Burial And Cremation Burial And Cremation Burial And Cremation Burial And Cremation Physical Support **Out of Area Placements Decriminalised Parking Enforcement** Primary Education Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways CCTV Costs **Disabled Facilities Grant 96 Act Burial And Cremation** Physical Support **Community Equipment Service** Commissioned Fostering Assistive Technologies **Community Equipment Service** NHS - Software and Training Physical Support Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Primary Buy Back The Word - Exhibitions **Disabled Facilities Grant 96 Act** Secondary Education Road Resurfacing Integrated Community Delivery Team South Shields Promenade Connectivity Scheme West Avenue Summer Festival Adult Skills Strategy & Performance Management Strategy and Performance Team **Central Administration** Primary Education **Civic Duties** Public Health Salaries & Overheads Office Accommodation Moves Out of Area Placements St Aloysius RC Juniors **Open Zone City Learning Centre**

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

Non-Staff Advertising ST Homes AVC Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation **Capital Equipment Purchases** Water & Sewerage Charges **Thurston Activity Centre Thurston Activity Centre** Mortimer Comprehensive School Kitchen Mortimer Junior School Kitchen St Aloysius RC Junior School Kitchen Home Care Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Purchase of Stock Items Hire of Non Council Vehicles Home Care Hire of Non Council Vehicles Home Care Home Care **Other Service Contracts & Supplies Telephone Charges Other Service Contracts & Supplies Recharges for use of Council Vehicles** Rents Paid - General Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Recharges for use of Council Vehicles** Home Care **Capital Construction Costs** Hospital to Home Service Hospital to Home Service Housing Rent Suspense - Refunds Childminders Services Childminders Services Purchase of Stock Items **Other Service Contracts & Supplies** Home Care **Printing & Stationery Consumables** Property Reactive / General Repairs **Client Travel & Charges** Staff Training Property Reactive / General Repairs **Residential Care** Payments to Tree Maintenance Contractor **Resaleable Items**

Lead Authority Airport - General Marketing **Balance Sheet Corporate Finance** Physical Support Physical Support ICT System Replacement Programme Energy Recharges Furniture & Equipment - General Furniture & Equipment - General Catering Provisions **Catering Provisions Catering Provisions** Physical Support Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations **Community Equipment Service** Fleet Management - Transport Operations Physical Support Fleet Management - Transport Operations **Physical Support Physical Support** Food Safety Assistive Technologies Sec 17 - Central Pot **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Employee Car Lease Scheme Coroners Service** Commissioned Fostering Public Health Salaries & Overheads **Employee Car Lease Scheme** Physical Support **Regeneration Town Centres** Physical Support Physical Support **Tenants Refunds** 2 Year Old Funding Nursery ISB **Community Equipment Service** Council Tax and Business Rates Collection **Physical Support Decriminalised Parking Enforcement** Hawthorne Extra Care Day Care Training Foreshores Learning Disability Support Tree Maintenance Haven Point

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Other Service Contracts & Supplies Property Reactive / General Repairs **Capital Enhancement Costs** Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Supported Living **Residential Care Respite Capital Compensation Payments** School Travel Contracts **Capital Grants to Third Parties Coroners Services Other Service Contracts & Supplies Traded Services Equipment & Materials Capital Compensation Payments** Property Reactive / General Repairs Nursing Care Home Care Computer Equipment and Hardware Supported Living **Routine Contract Ground Maintenance** Voluntary Sector - General Subscriptions Vehicle Running Costs Security of Assets/Alarms Maintenance Telephone Charges Maintenance of Computer Equipment **Other Service Contracts & Supplies** Property Reactive / General Repairs Legal Advisors Payments to Tree Maintenance Contractor Purchase of Stock Items

Routine Contract Ground Maintenance

Furniture & Equipment - General

Furniture & Equipment - General

Furniture & Equipment - General

Client Travel & Charges

Adult Day Care Services

Purchase of Stock Items

Supported Living

Other Service Contracts & Supplies

Capital Computer Software Intangible Cos

Grounds Maintenance Routine Works ICT System Replacement Programme Parent Partnership Officer Commissioned Fostering Primary Education Cleaning Service Integrated Looked After Children Learning Disability Support Learning Disability Support **CES** Pressure Nursing Alternating Children with Disability Team **R&M Schools Buyback** Better Bus Area Fund Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Homeloss & Demolition Special Educational Needs Transport **Disabled Facilities Grant 96 Act Coroners Service** Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Housing Regeneration **R&M** Bereavement Services Mental Health Support **Physical Support Open Zone City Learning Centre** Learning Disability Support **Grounds Maintenance Routine Works** Voluntary Sector Funding Libraries Admin Fleet Management - Transport Operations R&M Regeneration & Property **Business Incubation : One Trinity Green** Business Incubation : One Trinity Green **Decriminalised Parking Enforcement R&M** Leisure Facilities Legal Services - Support Tree Maintenance Wardens Staffing

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Telephone Charges Client Travel & Charges Bank + Visa Charges Legal Advisors **Client Travel & Charges Other Service Contracts & Supplies** Cash Collection Contract Sunderland Council Telephone Charges Telephone Charges Agency Staff - Non-Teachers Postage Charges Schools Maintenance Non-Buyback **Residential Care Respite Childminders Services** Other Service Contracts & Supplies Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Grant Payments - General Purchase of Stock Items Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Furniture & Equipment - General **Other Service Contracts & Supplies** Cash Collection Contract Sunderland Council **Block Gross Accommodation Costs** Recharges for use of Council Vehicles **Other Service Contracts & Supplies** School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - General **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Payments to Foundation Trust Out of Borough School Fees Non Contract Maintenance of Land **Teachers Insurance** Out of Borough School Fees Software Purchase of Stock Items **Other Service Contracts & Supplies Other Service Contracts & Supplies** Out of Borough School Fees School Support Services Computer Equipment and Hardware **Traded Services Subcontractors** Out of Borough School Fees **Client Travel & Charges**

Business Incubation : Jarrow Business Centre Extra Care Day Care General Car Parking Administration Legal Services - Support Special Educational Needs Transport ACL Group Central Costs **Banking & Cash Collection Business Incubation : South Shields Business Business Incubation : Quadrus Centre** Pensions Office **Council Tax and Business Rates Collection** R&M Non-Buyback Learning Disability Support General Car Parking Administration Commissioned Fostering **R&M Schools Buyback Commissioned Fostering Commissioned Fostering Commissioned Fostering** Commissioned Fostering Adult Skills Wardens Staffing Commissioned Fostering Commissioned Fostering Wardens Staffing Strategy and Performance Team Banking & Cash Collection Supporting People Grants Paid **Employee Car Lease Scheme** Commissioned Fostering Special Educational Needs Transport Commissioned Fostering Voluntary Sector Funding The Place Commissioned Fostering Sexual Health - NCA GUM Open Access Out of Area Placements South Shields Crematorium **Bedeburn Primary Out of Area Placements ICT & Digital Services** Assistive Technologies Out of Area Placements Wardens Staffing **Out of Area Placements** Top Ups Independent Providers Post16 **Open Zone City Learning Centre** Engineer Works D.L.O. - Cont. Highways Out of Area Placements Special Educational Needs Transport

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Agency Staff - Non-Teachers Payments to Carers **Childminders Services Catering Provisions** School Travel Contracts Library & Other Books Maps etc. Furniture & Equipment - General **Client Travel & Charges** Property Reactive / General Repairs Capital Grants to Third Parties **Capital Advisors & Consultants Fees** Capital Grants to Third Parties Furniture & Equipment - General School Travel Contracts Capital Grants to Third Parties **Specialist Services** School Travel Contracts Property Reactive / General Repairs Subscriptions **Other Service Contracts & Supplies** Capital Grants to Third Parties **Conference Enrolment Fees** Rents Paid - General Purchase of Stock Items **Capital Grants to Third Parties Conference Enrolment Fees Rents Paid - General** Postage Charges Hire of Plant **Catering Provisions** Childminders Services Medical Services Purchase of Stock Items Pre Application Planning Advice Capital Grants to Third Parties Grant Payments - General **Capital Advisors & Consultants Fees** Medical Services Furniture & Equipment - General Capital Enhancement Costs **Other Service Contracts & Supplies** Gas Charges School Travel Contracts **Client Travel & Charges** Capital Grants to Third Parties **Other Service Contracts & Supplies**

Agency Contract Suspense Social Support for Carers 2 Year Old Funding **Civic Duties** Home to College Transport Legal Services - Support East Boldon Junior School Kitchen Children with Disability Team **R&M** Bereavement Services **DFG Minor Adaptations Regeneration Town Centres Disabled Facilities Grant 96 Act Engineering Works General Overhead** Special Educational Needs Transport DFG Minor Adaptations Safeguarding Adults Special Educational Needs Transport **R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback** R&M Schools Buyback Human Resources SLPD - Health Intervention **Disabled Facilities Grant 96 Act** Strategic Management - C & YP Integrated Looked After Children **Community Equipment Service DFG Minor Adaptations** Strategic Management - C & YP Integrated Looked After Children Council Tax and Business Rates Collection Fleet Management - Transport Operations **Civic Duties** 2 Year Old Funding **Coroners Service Community Equipment Service Development Control Income DFG Minor Adaptations Community Learning Grant Regeneration Town Centres Coroners Service** Hadrian JMI School Kitchen Akenshaw Project Countryside Management Jarrow Heating Scheme Special Educational Needs Transport Integrated Looked After Children **Disabled Facilities Grant 96 Act** Human Resources

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Client Travel & Charges Medical Services **Specialist Services Conference Enrolment Fees Debtors - Cycle Salary Deduction Scheme Other Service Contracts & Supplies Other Service Contracts & Supplies** Capital Grants to Third Parties Purchase of Stock Items Computer Equipment and Hardware School Travel Contracts **Traded Services Equipment & Materials Other Service Contracts & Supplies** Grant Payments - General Catering Purchase of Stock Items Maintenance of Computer Equipment Non-Staff Advertising Staff Training **Coroners Services Coroners Services** School Travel Contracts Maintenance of Computer Equipment **Capital Advisors & Consultants Fees** Maintenance of Computer Equipment Capital Grants to Third Parties School Travel Contracts Hire of Plant **Coroners Services Electricity Charges Capital Equipment Purchases Capital Grants to Third Parties** Hire of Plant Subscriptions **Other Service Contracts & Supplies Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children **Telephone Charges** Capital Enhancement Costs Payments to Tree Maintenance Contractor **Other Service Contracts & Supplies Cleaning Charges Other Service Contracts & Supplies** Capital Enhancement Costs **Other Service Contracts & Supplies Other Service Contracts & Supplies** PFI Unitary Charge - Fixed Home Care **Electricity Charges** Vehicle Running Costs

Children with Disability Team **Coroners Service** Local Plan Strategic Management - C & YP **Balance Sheet Corporate Finance** Out of Area Placements Out of Area Placements **Disabled Facilities Grant 96 Act Community Equipment Service** Marine Park Primary School Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways In House Fostering **Community Learning Grant** Inward Investments and Events **Community Equipment Service** The Matrix General Tourism Marketing Partners In Practice Workplace **Coroners Service Coroners Service** Home to College Transport ICT & Digital Services **Regeneration Town Centres Business Incubation : One Trinity Green Disabled Facilities Grant 96 Act** Special Educational Needs Transport Fleet Management - Transport Operations **Coroners Service** Energy Recharges ICT System Replacement Programme **Disabled Facilities Grant 96 Act** Fleet Management - Transport Operations Human Resources **Out of Area Placements** Housing Benefits Payments Out of Area Placements Corporate & Democratic Costs Legionnaires Water Management Tree Maintenance **Out of Area Placements Corporate & Democratic Costs** Out of Area Placements Thurston Activity Centre (asset management) Out of Area Placements **Out of Area Placements Boldon School PFI** Physical Support **Energy Recharges** Fleet Management - Transport Operations

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Rents Paid - General **Client Travel & Charges** Training Charges **Routine Contract Ground Maintenance** Insurance Premiums - Council Other Sunderland Council Claims Handling **Residential Care** PFI Unitary Charge - Fixed Capital Construction Costs Section 17 Central Code Waste Recycling - Other Costs Catering Provisions **Childminders Services** Software Water & Sewerage Charges Property Reactive / General Repairs **Capital Demolition Costs** Waste Recycling - Other Costs Waste Recycling - Other Costs **Capital Compensation Payments Client Travel & Charges Specialist Services** Waste Recycling - Other Costs Waste Recycling - Other Costs Voluntary Sector - General Servicing/Electric Testing of Equipment Capital Compensation Payments **Traded Services Equipment & Materials Other Service Contracts & Supplies** Traded Services Subcontractors **Other Service Contracts & Supplies Traded Services Subcontractors** Postage Charges Contr Refun and Disc **Capital Enhancement Costs** Printing & Stationery Consumables Voluntary Sector - General Voluntary Sector - Boarded Out Children Waste Transfer Voluntary Sector - Boarded Out Children Voluntary Sector - General Waste PFI Payments to Gateshead Jarrow School Kitchen Jarrow School Kitchen Waste Disposal St Aloysius RC Junior School Kitchen Non Staff Travel & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

Haven Court Non Commissioned Care Adults with Disabilities Team ASC TRANSFORMATION Grounds Maintenance Routine Works **Insurance Premiums** Balance Sheet Management Accountancy Support with Memory and Cognition **Boldon School PFI Regeneration Town Centres** Furniture & Equipment - General Waste Disposal PFI Jarrow School Kitchen 2 Year Old Funding **ICT & Digital Services** Utilities - Corporate Landlord Jarrow School Kitchen **Regeneration Town Centres** Waste Disposal PFI Waste Disposal PFI Housing Regeneration Integrated Looked After Children **Corporate & Democratic Costs** Waste Disposal PFI Waste Disposal PFI Health Watch ICT & Digital Services **HLD Farding Square** Engineer Works D.L.O. - Cont. Highways Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Sec 17 - Contact & Referral Engineer Works D.L.O. - Cont. Highways **Council Elections** Supplier Incentive Programme Haven Point Repairs **Council Elections** Voluntary Sector Funding **Out of Area Placements** Recycling Village **Out of Area Placements** Voluntary Sector Funding Waste Disposal PFI **Catering Provisions Catering Provisions** Subscriptions **Catering Provisions Town Twinning Visits** In House Fostering In House Fostering In House Fostering

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Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Purchase of Stock Items Special Guardianship Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances **Client Allowances Rents Paid - General Rents Paid - General** Rents Paid - General Rents Paid - General **Rents Paid - General** Purchase of Stock Items Adult Day Care Services Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Electricity Charges **Client Travel & Charges** Purchase of Stock Items Adoption Allowances Home Care **Client Contributions - Residential** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Respite Care Allowances** Foster Carers Basic, Holiday & Age Related Allowances Valuation Services

In House Fostering In House Fostering In House Fostering **Community Equipment Service** Special Guardianship Allowances In House Fostering In House Fostering In House Fostering Integrated Looked After Children In House Fostering Integrated Looked After Children **Community Equipment Service** Learning Disability Support In House Fostering Utilities - Corporate Landlord Special Educational Needs Transport Assistive Technologies Adoption **Physical Support Physical Support** In House Fostering Rents Rates and Taxes

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Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Purchase of Stock Items

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Foster Carers Basic, Holiday & Age Related Allowances Home Care

Foster Carers Basic, Holiday & Age Related Allowances Printing & Stationery Consumables

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

Furniture & Equipment - General

Capital Enhancement Costs

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 Adult Day Care Services

Library & Other Books Maps etc.

School Travel Contracts

Foster Carers Basic, Holiday & Age Related Allowances Library & Other Books Maps etc.

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

Foster Carers Basic, Holiday & Age Related Allowances

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School Travel Contracts Payment of Staff Advances Rents Paid - General Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Capital Grants to Third Parties Library & Other Books Maps etc. Payment of Staff Advances Home Care Supported Living Home Care Supported Living Private & Voluntary Sector - External Placements **Capital Enhancement Costs** Other Waste Disposal ST Homes Invoice Holding Account **Capital Enhancement Costs** ST Homes Invoice Holding Account Home Care Extra Care Sheltered Accommodation ST Homes Invoice Holding Account Leaving Care Service Leaving Care Service Information Technology Furniture & Equipment - General Legal Advisors Legal Advisors Supported Living **Capital Sundry Costs Coroners Services** Furniture & Equipment - General Supported Living Supported Living Capital Sundry Costs **Client Contributions - Fairer Charging** Schools Maintenance Non-Buyback **Other Service Contracts & Supplies** Legal Advisors **External Trainers Services** Supported Living **HRA Decoration Allowances** Supported Living Routine Contract Ground Maintenance HMRC - Construction Industry Tax Supported Living Out of Borough School Fees Supported Living HMRC - Construction Industry Tax

Special Educational Needs Transport Payroll Advance Suspense The Matrix **Business Incubation : Quadrus Centre Business Incubation : Jarrow Business Centre** Business Incubation : South Shields Business **Business Incubation : One Trinity Green Disabled Facilities Grant 96 Act** Libraries Admin Payroll Advance Suspense Physical Support Mental Health Support **Physical Support** Learning Disability Support Nursery ISB The Arches Waste Disposal PFI **Balance Sheet Corporate Finance** Park View SEND **Balance Sheet Housing Revenue Account** Support with Memory and Cognition Integrated Community Team Staffing **Balance Sheet Housing Revenue Account** Rents Paid - General Rents Paid - General Payment to Denmark Catering Contract General Legal Services - Support Legal Services - Support Learning Disability Support **Regeneration Town Centres Coroners Service** Sec 17 - Central Pot Learning Disability Support Learning Disability Support Vacant / Surplus Property Demolitions Home Care Service R&M Non-Buyback Technical Assistance ERDF Legal Services - Support SLPD - Indoor & Outdoor Sport Learning Disability Support **Decoration Allowances** Learning Disability Support Grounds Maintenance Routine Works **Balance Sheet Corporate Finance** Learning Disability Support Inter LEA Recoupment Learning Disability Support Balance Sheet Corporate Finance

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HMRC - Construction Industry Tax Property Reactive / General Repairs HMRC - Construction Industry Tax Maintenance of Computer Equipment Legal Advisors **Other Service Contracts & Supplies** Supported Living Capital Grants to Third Parties Supported Living Letting of Other Premises Supported Living Supported Living Voluntary Sector - General Supported Living Supported Living **HRA Decoration Allowances** Supported Living **Capital Advisors & Consultants Fees Other Service Contracts & Supplies Other Service Contracts & Supplies** School Milk Voluntary Sector - General PFI Unitary Charge - Fixed **ST Homes Repairs Service** Property Reactive / General Repairs Hire of Plant Traded Services Subcontractors Property Reactive / General Repairs Legal Advisors Legal Advisors **Medical Services** Purchase of Stock Items **Other Service Contracts & Supplies** Hire of Plant Traded Services Subcontractors Hire of Plant Housing Rent Suspense - Refunds Legal Advisors Legal Advisors Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds **Residential Care** Library & Other Books Maps etc. Voluntary Sector - General

Balance Sheet Corporate Finance R&M Schools Buyback Balance Sheet Corporate Finance ICT & Digital Services Legal Services - Support Commissioned Fostering Learning Disability Support **Disabled Facilities Grant 96 Act** Learning Disability Support Services for Young People Learning Disability Support Learning Disability Support Voluntary Sector Funding Learning Disability Support Learning Disability Support **Decoration Allowances** Learning Disability Support **Coastal Monitoring Risk Assessment** Summer Festival Summer Festival Provision of Milk LSP Grants - Citizen Advice Bureau South Shields Community School PFI **Responsive Repairs - Cross Area R&M Schools Buyback** Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways **R&M Schools Buyback** Legal Services - Support Legal Services - Support In House Fostering **Community Equipment Service** The Word - Exhibitions Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations **Tenants Refunds** Legal Services - Support Legal Services - Support **Tenants Refunds Tenants Refunds Physical Support** Libraries Admin Voluntary Sector Funding

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Schools Maintenance Non-Buyback Voluntary Sector - Boarded Out Children Legal Advisors **Client Travel & Charges** School Support Services Property Reactive / General Repairs Property Reactive / General Repairs Purchase of Stock Items MMI Insurance Provision **Capital Enhancement Costs** Specialist Services **Client Travel & Charges Capital Enhancement Costs Environmental Services Childminders Services** Housing Rent Suspense - Refunds Extra Care Sheltered Accommodation **Electricity Charges Out of Borough School Fees** Agency Staff - Non-Teachers Capital Advisors & Consultants Fees Capital Enhancement Costs School Support Services Property Reactive / General Repairs Other Waste Disposal Legal Advisors Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Capital Advisors & Consultants Fees Training Charges** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Security of Assets/Alarms Maintenance **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children **Capital Construction Costs** Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Creditors Child Care Salary Sacrifice

R&M Non-Buyback Commissioned Fostering Legal Services - Support Extra Care Day Care ISB Contingencies High Needs Block **R&M** Factories **R&M** Factories **Community Equipment Service** Balance Sheet Management Accountancy White Lining Catering Contract General Integrated Looked After Children **Expanded Provision - Bamburgh School Environmental Protection** General Car Parking Administration **Tenants Refunds** Physical Support **Business Incubation : One Trinity Green** Out of Area Placements Pensions Office Regeneration Town Centres Fire Reform Act Portfolio Works ISB Contingencies High Needs Block **R&M** Factories Waste Disposal PFI Legal Services - Support **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Regeneration Town Centres** Adults with Disabilities Team **Commissioned Fostering Out of Area Placements** Gatehouse Security **Environmental Health Management** Out of Area Placements Road Resurfacing **R&M Schools Buyback Out of Area Placements Balance Sheet Corporate Finance**

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Out of Borough School Fees Other Service Contracts & Supplies School Milk **Capital Enhancement Costs** Grant Payments - General Home Care Home Care Agency Staff - Non-Teachers PFI Unitary Charge - Fixed **Other Service Contracts & Supplies** Furniture & Equipment - General Hire of Plant Library & Other Books Maps etc. **Catering Provisions** Catering Provisions **Catering Provisions** Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Library & Other Books Maps etc. Hire of Plant Agency Staff - Teachers **Rents Paid - General Rents Paid - General** Legal Advisors Property Reactive / General Repairs Legal Advisors Legal Advisors **Client Travel & Charges Electricity Charges Property Planned Maintenance Cleaning Charges** Property Reactive / General Repairs Legal Advisors **Printing & Stationery Consumables Recharges for use of Council Vehicles Residential Care Postage Charges** Staff Uniforms Hire of Plant Legal Advisors **Capital Enhancement Costs** Staff Training Hire of Plant **Capital Sundry Costs** Purchase of Stock Items Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Payments to Foundation Trust **Traded Services Equipment & Materials** Accommodation Costs

Out of Area Placements **Commissioning Unit - Transformational** Provision of Milk North Marine Park HLF Services for Young People Physical Support Physical Support Agency Contract Suspense Street Lighting PFI Food Safety St Bedes RC Junior School Kitchen Jarrow Fleet Management - Transport Operations Libraries Admin **Civic Duties Civic Duties Civic Duties** In House Fostering Fellgate Junior School Kitchen Libraries Admin Fleet Management - Transport Operations Home Medical Tuition Integrated Looked After Children Integrated Looked After Children Legal Services - Support **R&M** Regeneration & Property Legal Services - Support Legal Services - Support Integrated Looked After Children Utilities - Corporate Landlord **R&M Outdoor Education** Hebburn Central **Playground Inspection & Maintenance** Legal Services - Support **Central Administration Employee Car Lease Scheme** Support with Memory and Cognition Council Tax and Business Rates Collection Jarrow Hub Fleet Management - Transport Operations Legal Services - Support Fire Reform Act Portfolio Works Public Health Salaries & Overheads Fleet Management - Transport Operations Office Accommodation Moves **CES Pressure Nursing Alternating** In House Fostering **R&M** Leisure Facilities Sexual Health - NCA GUM Open Access Engineer Works D.L.O. - Cont. Highways Supporting People Grants Paid

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Children's, Adults & Families Group

Subscriptions Capital Grants to Third Parties Postage Charges Supported Living Supported Living **Other Service Contracts & Supplies** Grant Payments - General Purchase of Stock Items **Other Service Contracts & Supplies** Subscriptions Grant Payments - General Recharges for use of Council Vehicles **Residential Care** Capital Grants to Third Parties **Residential Care** Supported Living Purchase of Stock Items **Block Gross Accommodation Costs** Supported Living Accommodation Costs **Residential Care** Property Reactive / General Repairs **Residential Care** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Grant Payments - General **Block Gross Accommodation Costs** Supported Living Grant Payments - Jarrow Hall **External Audit Charges** The Matrix - NECA Ltd contract School Support Services Software Housing Regeneration Housing Regeneration Home Care School Support Services Home Care **Capital Compensation Payments** Property Reactive / General Repairs Property Reactive / General Repairs Rent Income - Saint Hildas I.E. Home Care Property Reactive / General Repairs Supported Living Home Care Block Gross Accommodation Costs Property Reactive / General Repairs Block Gross Accommodation Costs

Human Resources **Disabled Facilities Grant 96 Act** Council Tax and Business Rates Collection Learning Disability Support Learning Disability Support The Place Adult Skills **CES Pressure Nursing Alternating Civic Duties Corporate & Democratic Costs** Adult Skills **Employee Car Lease Scheme** Learning Disability Support **Disabled Facilities Grant 96 Act** Support with Memory and Cognition Learning Disability Support Assistive Technologies Young Peoples Services Consortium Learning Disability Support Supporting People Grants Paid Learning Disability Support Factory Units Learning Disability Support Out of Area Placements **Out of Area Placements Out of Area Placements** Further Education 16-18 Young Peoples Services Consortium Learning Disability Support Grants to Museums **External Audit Costs** The Matrix Top Ups Independent Providers Post16 ICT & Digital Services Housing Regeneration Payment to Tenant **Physical Support** ISB Contingencies High Needs Block Physical Support Housing Regeneration **R&M Schools Buyback R&M** Factories Factory Units Physical Support **R&M Schools Buyback** Mental Health Support **Physical Support** Supporting People Grants Paid **R&M Manned Conveniences** Supporting People Grants Paid

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Home Care **Block Gross Accommodation Costs** Block Gross Accommodation Costs Block Gross Accommodation Costs Capital Enhancement Costs Housing Rent Suspense - Refunds Payments to Carers **Recovery of Overpaid Benefits** Furniture & Equipment - General Payments to Carers Payments to Carers Payments to Carers **Catering Provisions** Payments to Carers **Recovery of Overpaid Benefits** Payments to Carers Payments to Carers

Physical Support Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid The Arches **Tenants Refunds** LD Adult Placements **Housing Benefits Payments** Sec 17 - Central Pot LD Adult Placements LD Adult Placements LD Adult Placements Mortimer Comprehensive School Kitchen LD Adult Placements Housing Benefits Payments LD Adult Placements LD Adult Placements

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Children's, Adults & Families Group **Balance Sheet** Children's, Adults & Families Group **Economic Regeneration Group** Housing Capital Housing Capital Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group

Catering Provisions Payments to Carers Payments to Carers Payments to Carers Other Service Contracts & Supplies Payments to Carers Payments to Carers Payments to Carers Payments to Carers All Risks Fund Insurance Provision Payments to Carers Property Reactive / General Repairs **Capital Compensation Payments Capital Compensation Payments** Payments to Carers Property Reactive / General Repairs Legal Advisors **Residential Care Residential Care** Payments to Carers Payments to Carers Payments to Carers Nursing Care Property Reactive / General Repairs Home Care Payments to Carers **Residential Care Residential Care Residential Care Residential Care Residential Care** Nursing Care Nursing Care **Residential Care Residential Care Residential Care Residential Care Residential Care** Gas Charges **Residential Care**

Mortimer Comprehensive School Kitchen LD Adult Placements LD Adult Placements LD Adult Placements Sec 17 - Central Pot LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Balance Sheet Management Accountancy LD Adult Placements **R&M Manned Conveniences** Housing Regeneration Housing Regeneration LD Adult Placements **R&M Schools Buyback** Adult Services Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements Physical Support **R&M Schools Buyback** Physical Support LD Adult Placements Mental Health Support Physical Support Physical Support **Physical Support** Physical Support Physical Support Mental Health Support Physical Support Support with Memory and Cognition Learning Disability Support **Physical Support Physical Support** Utilities - Corporate Landlord Support with Memory and Cognition

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Learning Disability Support Learning Disability Support Physical Support **R&M** Factories Physical Support Sensory Support Physical Support Learning Disability Support Learning Disability Support Physical Support Physical Support Learning Disability Support Commissioned Fostering Learning Disability Support Mental Health Support Physical Support Physical Support **Commissioned Fostering Physical Support Physical Support** Learning Disability Support Physical Support Mental Health Support Physical Support Learning Disability Support Commissioned Fostering **Commissioned Fostering** Out of Area Placements Commissioned Fostering Physical Support **Out of Area Placements Commissioned Fostering** Mental Health Support Mental Health Support Mental Health Support Mental Health Support **Physical Support** Physical Support Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support Mental Health Support Physical Support Physical Support Learning Disability Support **Physical Support** Housing Regeneration Housing Regeneration Physical Support

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Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support **Physical Support** Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Jarrow Community Hub Learning Disability Support Learning Disability Support Support with Memory and Cognition **Rents Rates and Taxes** Physical Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Adult Skills Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** Mental Health Support Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support **Energy Recharges Physical Support** Physical Support **Physical Support** Support with Memory and Cognition Learning Disability Support Mental Health Support Learning Disability Support Support with Memory and Cognition Mental Health Support Energy Recharges Support with Memory and Cognition

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Residential Care Nursing Care **Residential Care Residential Care Residential Care Residential Care Electricity Charges Residential Care** Nursing Care **Electricity Charges Residential Care Residential Care Residential Care** Nursing Care Nursing Care Nursing Care Tenant Removal Charges Purchase of Stock Items **Capital Grants to Third Parties** Hire of Plant Supported Living Supported Living Supported Living Supported Living **Other Service Contracts & Supplies** Tenant Removal Charges **Client Travel & Charges** Capital Grants to Third Parties **Other Service Contracts & Supplies Contributions from IBA Schools** Staff Uniforms Capital Grants to Third Parties Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Local Authorities - General **Client Travel & Charges** Supported Living Supported Living Security of Assets/Alarms Maintenance Housing Rent Suspense - Refunds Property Reactive / General Repairs **Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies Client Travel & Charges** Furniture & Equipment - General Housing Rent Suspense - Refunds

Learning Disability Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Energy Recharges Physical Support Physical Support **Energy Recharges** Mental Health Support Physical Support Support with Memory and Cognition Sensory Support Physical Support Support with Memory and Cognition Horsley Hill Estate Cleaning & Comm Areas Cle **Community Equipment Service DFG Minor Adaptations** Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support **Commissioned Fostering** Horsley Hill Estate Cleaning & Comm Areas Cle Children with Disability Team **DFG Minor Adaptations** Children with Disability Team **IBA Mortimer Community College** Haven Point **Disabled Facilities Grant 96 Act Tenants Refunds Tenants Refunds** Past Service Pension and Other Employee Costs Special Educational Needs Transport Learning Disability Support Learning Disability Support Temple Park Centre **Tenants Refunds R&M Schools Buyback Out of Area Placements** Children with Disability Team Children with Disability Team Out of Area Placements **Commissioned Fostering** Commissioned Fostering Integrated Looked After Children **Community Equipment Service Tenants Refunds**

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Other Service Contracts & Supplies Supported Living Housing Rent Suspense - Refunds Supported Living Security of Assets/Alarms Maintenance Purchase of Stock Items Supported Living Voluntary Sector - Boarded Out Children Supported Living Supported Living **Other Service Contracts & Supplies Other Service Contracts & Supplies** Property Reactive / General Repairs Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children **Traded Services Subcontractors** Supported Living Supported Living

Children with Disability Team Learning Disability Support **Tenants Refunds** Learning Disability Support Temple Park Centre Assistive Technologies Learning Disability Support Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Learning Disability Support Learning Disability Support Commissioned Fostering **Commissioned Fostering R&M Schools Buyback** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support

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Supported Living Supported Living Supported Living School Travel Contracts School Travel Contracts Supported Living Supported Living Supported Living Software School Support Services **Routine Contract Ground Maintenance** Supported Living Supported Living Supported Living Out of Borough School Fees Supported Living Supported Living Supported Living **Out of Borough School Fees** Supported Living Supported Living Hospital to Home Service Hospital to Home Service **Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs** PFI Unitary Charge - Fixed Payments to Foundation Trust Payments to Foundation Trust Furniture & Equipment - General **Compensation Payments** Capital Advisors & Consultants Fees Vending Machine Stock **Specialist Services Capital Advisors & Consultants Fees** Home Care **Postage Charges** Furniture & Equipment - General Purchase of Stock Items Home Care Non-Staff Advertising Postage Charges Capital Enhancement Costs Printing & Stationery Consumables Printing & Stationery Consumables Servicing/Electric Testing of Equipment **Cleaning Charges** Home Care Furniture & Equipment - General **Capital Enhancement Costs**

Learning Disability Support Learning Disability Support Learning Disability Support Special Educational Needs Transport Special Educational Needs Transport Learning Disability Support Learning Disability Support Mental Health Support Council Tax and Business Rates Collection Top Ups Independent Providers Post16 Grounds Maintenance Routine Works Learning Disability Support Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Learning Disability Support Inter LEA Recoupment Learning Disability Support Learning Disability Support Physical Support Physical Support Works to Middlefields The Arches A19 Lane Gain/Drop Jarrow School PFI Sexual Health - GUM (STFT) Workplace Health **Outdoor Education Service Council Tax and Business Rates Collection** Road Resurfacing Hebburn Central **Outdoor Education Service** Temple Park Essential Works Physical Support **Central Administration** Monkton Stadium Community Equipment Service **Physical Support** Statutory Notices Council Tax and Business Rates Collection White Lining Green Waste Green Waste **Catering Contract General** Haven Point **Physical Support** World War 1 Project CP - West Boldon Primary Roof Covering

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Other Service Contracts & Supplies Capital Enhancement Costs Security of Assets/Alarms Maintenance Home Care Home Care Voluntary Sector - General Insurance Broker Services Voluntary Sector - Boarded Out Children Staff Training **Capital Demolition Costs Specialist Services Capital Compensation Payments Capital Compensation Payments Capital Sundry Costs** Home Care **Out of Borough School Fees** Voluntary Sector - General Home Care **Out of Borough School Fees** Voluntary Sector - General Out of Borough School Fees **Out of Borough School Fees** Section 17 Central Code Leaving Care Service Leaving Care Service Payments to Carers Payments to Carers **External Trainers Services** Payments to Carers **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Payments to Carers Purchase of Stock Items Purchase of Stock Items **Printing & Stationery Consumables** Legal Advisors Agency Staff - Teachers Private & Voluntary Sector - External Placements **Travel & Subsistence Charges** Capital Sundry Costs **Property Planned Maintenance** Capital Enhancement Costs **Other Service Contracts & Supplies** Property Reactive / General Repairs Hire of Non Council Vehicles **External Printing Contractors** Home Care Property Reactive / General Repairs Valuation Services Subscriptions

Children with Disability Team Fire Reform Act Portfolio Works Hawthorne Physical Support Physical Support OPTIONS St Josephs RC Primary **Commissioned Fostering Commissioning Unit - Transformational** Homeloss & Demolition Local Plan Housing Regeneration Housing Regeneration **Regeneration Town Centres** Physical Support **Out of Area Placements** OPTIONS **Physical Support Out of Area Placements OPTIONS Out of Area Placements Out of Area Placements** Accommodation Costs Rents Paid - General Rents Paid - General Social Support for Carers Social Support for Carers SLPD - Indoor & Outdoor Sport Social Support for Carers Children & Families Social Care **Out of Area Placements** Social Support for Carers **Community Equipment Service Community Equipment Service Business Incubation : Quadrus Centre** Sec 17 - Central Pot Home Medical Tuition ISB Contingencies – Early Years Block Member Services Vacant / Surplus Property Demolitions Haven Point **Akenshaw Project** The Word - Exhibitions Foreshores Fleet Management - Transport Operations Print & Design Team Learning Disability Support **R&M** Factories **Rents Rates and Taxes** Henderson Road Residential Care Home

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Other Service Contracts & Supplies Purchase of Stock Items **Client Travel & Charges** Furniture & Equipment - General School Support Services **Other Service Contracts & Supplies Other Service Contracts & Supplies** Staff Training **Other Service Contracts & Supplies** Furniture & Equipment - General **Other Service Contracts & Supplies Capital Enhancement Costs Capital Grants to Third Parties** Furniture & Equipment - General Other Service Contracts & Supplies Agency Staff - Non-Teachers **Client Travel & Charges** Voluntary Sector - Boarded Out Children Furniture & Equipment - General Electricity Charges **Traded Services Equipment & Materials** Non-Staff Advertising **Capital Demolition Costs** Purchase of Stock Items **Training Charges** Training Charges **Specialist Services Other Service Contracts & Supplies Capital Grants to Third Parties Other Service Contracts & Supplies Capital Advisors & Consultants Fees** Subscriptions Property Reactive / General Repairs **Capital Grants to Third Parties** Property Reactive / General Repairs Materials General **Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies **Other Service Contracts & Supplies** Purchase of Stock Items Furniture & Equipment - General Payments to Local Authorities - General Adult Day Care Services Adult Day Care Services **Resaleable Items** School Support Services School Support Services School Support Services School Support Services

Fleet Management - Workshop Operations **Community Equipment Service** Extra Care Day Care **Outdoor Education Service** ISB Contingencies High Needs Block The Word - Exhibitions Sec 17 - Central Pot Training Sec 17 - Central Pot Admin-Leisure Facilities The Place Asbestos Surveys **Disabled Facilities Grant 96 Act Temple Park Centre** Children & Families Social Care Pensions Office Integrated Looked After Children Out of Area Placements Adult Services Utilities - Corporate Landlord Engineer Works D.L.O. - Cont. Highways Marketing Team Vacant / Surplus Property Demolitions **Community Equipment Service** In House Fostering In House Fostering Design Team Children & Families Social Care **Disabled Facilities Grant 96 Act** Events Parking Coastal Monitoring Risk Assessment Building Surveying **R&M** Factories **Disabled Facilities Grant 96 Act R&M** Factories The Place Sec 17 - Central Pot **Community Equipment Service** Hebburn Comprehensive School Kitchen Youth Justice Service Contribution Learning Disability Support Learning Disability Support Temple Park Centre Bar Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16

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Purchase of Stock Items **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children **Capital Demolition Costs Catering Provisions** Purchase of Stock Items Supported Living **Capital Enhancement Costs** Purchase of Stock Items Specialist Services Agency Staff - Non-Teachers **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Client Contributions - Fairer Charging** Payments to Pharmacies Special Guardianship Allowances Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances Payment of Staff Advances Special Guardianship Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Client Contributions - Fairer Charging **Direct Payments for Social Care Direct Payments for Social Care** Payments to Pharmacies **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Furniture & Equipment - General **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care**

CES Pressure Nursing Alternating Disability Housing Team Staffing Out of Area Placements Vacant / Surplus Property Demolitions **Civic Duties CES Pressure Nursing Alternating** Learning Disability Support A19 Lane Gain/Drop Fleet Management - Workshop Operations School Improvement Advisors Agency Contract Suspense Physical Support In House Fostering Social Support - Support for Social Isolation **Smoking - Smoking Cessation Drugs** Special Guardianship Allowances **Smoking - Smoking Cessation Drugs** In House Fostering Payroll Advance Suspense Special Guardianship Allowances Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support In House Fostering In House Fostering **Physical Support** Physical Support Learning Disability Support **Physical Support** Physical Support **Physical Support** Physical Support Mental Health Support **Physical Support** Physical Support Smoking - Smoking Cessation Drugs **Physical Support** Physical Support Physical Support Clasper Court Learning Disability Support Social Support - Support for Social Isolation Learning Disability Support Physical Support

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Furniture & Equipment - General Payments to Pharmacies **Direct Payments for Social Care** Home Care **Rents Paid - General Client Allowances** Rents Paid - General **Rents Paid - General** Rents Paid - General Rents Paid - General **Rents Paid - General Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Capital Grants to Third Parties **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Payments to Pharmacies **Direct Payments for Social Care Direct Payments for Social Care**

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Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Purchase of Stock Items **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Home Care Adoption Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Grant Paymts CAF East Shields & Whitburn **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Other Fees & Charges **Direct Payments for Social Care Direct Payments for Social Care** Client Contributions - Fairer Charging **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care**

Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support **Community Equipment Service** Physical Support **Physical Support** Mental Health Support Physical Support Adoption Learning Disability Support **Physical Support Physical Support** In House Fostering Physical Support Learning Disability Support East Shields & Whitburn Learning Disability Support Physical Support In House Fostering Learning Disability Support Learning Disability Support **Physical Support** In House Fostering Physical Support Physical Support Physical Support Learning Disability Support **Physical Support Physical Support Physical Support** Physical Support **Physical Support** Support with Memory and Cognition Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support **Physical Support** Physical Support Social Support - Support for Social Isolation Mental Health Support Learning Disability Support Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support

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Supported Living **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Payments to Pharmacies **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Payments to Pharmacies **Direct Payments for Social Care** Payments to Pharmacies **Other Service Contracts & Supplies** Payments to Pharmacies Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Payments to Pharmacies **Direct Payments for Social Care**

Learning Disability Support Support with Memory and Cognition Physical Support Mental Health Support Learning Disability Support Learning Disability Support In House Fostering **Physical Support** Physical Support Physical Support Learning Disability Support In House Fostering Learning Disability Support Physical Support **Smoking - Smoking Cessation Drugs** Physical Support Physical Support In House Fostering Learning Disability Support In House Fostering Learning Disability Support In House Fostering Learning Disability Support **Smoking - Smoking Cessation Drugs** Learning Disability Support Smoking - Smoking Cessation Drugs The Word - Exhibitions Smoking - Smoking Cessation Drugs Social Support - Support for Social Isolation In House Fostering In House Fostering **Physical Support** Mental Health Support In House Fostering Physical Support **Physical Support** In House Fostering In House Fostering Smoking - Smoking Cessation Drugs Physical Support

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Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group

Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Respite Care Allowances** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Other Fees & Charges **Direct Payments for Social Care** Grant Payments - General **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Payments to Pharmacies Payments to Pharmacies Home Care **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Home Care **Direct Payments for Social Care**

In House Fostering Physical Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Physical Support Physical Support **Physical Support** Learning Disability Support Physical Support In House Fostering Physical Support In House Fostering In House Fostering **Physical Support** Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Support with Memory and Cognition Sensory Support Physical Support Physical Support Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support In House Fostering Social Support - Support for Social Isolation Physical Support Social Support - Support for Social Isolation In House Fostering Learning Disability Support Support Services Learning Disability Support In House Fostering Learning Disability Support In House Fostering Learning Disability Support Sensory Support **Physical Support Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs** Physical Support Support with Memory and Cognition Learning Disability Support In House Fostering **Physical Support Physical Support**

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Children's, Adults & Families Group **Business & Resources Group** Children's, Adults & Families Group Children's, Adults & Families Group

Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Home Care Home Care **Direct Payments for Social Care Direct Payments for Social Care** Staff Uniforms **Direct Payments for Social Care Direct Payments for Social Care** Childminders Services Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Residential Care Respite Residential Care Respite Direct Payments for Social Care Client Contributions - Fairer Charging** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Home Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Carers of Children Mileage **Direct Payments for Social Care Direct Payments for Social Care**

Physical Support Physical Support Sensory Support Learning Disability Support Physical Support Physical Support Physical Support Learning Disability Support Admin-Leisure Facilities Physical Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Support with Memory and Cognition Nursery ISB In House Fostering In House Fostering In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support Physical Support In House Fostering In House Fostering In House Fostering In House Fostering Learning Disability Support **Physical Support** Physical Support Learning Disability Support **Physical Support** In House Fostering Learning Disability Support In House Fostering Learning Disability Support Physical Support **Physical Support Physical Support** Learning Disability Support Learning Disability Support **Physical Support** In House Fostering In House Fostering Learning Disability Support Learning Disability Support

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Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Home Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Carers of Children Mileage Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Enhanced Payments to GPs **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Traded Services Subcontractors** Home Care **Traded Services Subcontractors Direct Payments for Social Care** Home Care **Direct Payments for Social Care Direct Payments for Social Care Other Service Contracts & Supplies Direct Payments for Social Care**

Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support In House Fostering Learning Disability Support Physical Support In House Fostering In House Fostering Mental Health Support Physical Support Physical Support Learning Disability Support **Physical Support Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support **GP** Substance Prescribing Physical Support Support with Memory and Cognition Physical Support Engineer Works D.L.O. - Cont. Highways Physical Support Engineer Works D.L.O. - Cont. Highways Physical Support Physical Support **Physical Support** Physical Support Physical Support **Physical Support** Learning Disability Support Physical Support Learning Disability Support Sensory Support Learning Disability Support The Word - Exhibitions Physical Support

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

Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Supported Living Direct Payments for Social Care Supported Living **Direct Payments for Social Care Capital Enhancement Costs** Out of Borough School Fees **ST Homes Repairs Service ST Homes Repairs Service Direct Payments for Social Care Direct Payments for Social Care** Legal Advisors Direct Payments for Social Care Library & Other Books Maps etc. Non Contract Maintenance of Land **Client Travel & Charges Direct Payments for Social Care** Legal Advisors **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Nursing Care** Property Reactive / General Repairs Catering Provisions **Other Service Contracts & Supplies** School Support Services **Direct Payments for Social Care Client Travel & Charges Residential Care** Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care** Schools Maintenance Non-Buyback **Direct Payments for Social Care** Legal Advisors Out of Borough School Fees Direct Payments for Social Care **Client Travel & Charges Direct Payments for Social Care Client Contributions - Nursing Care** Purchase of Stock Items Property Reactive / General Repairs

Learning Disability Support Physical Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Crematorium Upgrade Works Out of Area Placements **Responsive Repairs - Cross Area Responsive Repairs - Cross Area Children's Direct Payments Children's Direct Payments** Legal Services - Support **Children's Direct Payments** Libraries Admin South Shields Crematorium Children with Disability Team **Children's Direct Payments** Legal Services - Support **Children's Direct Payments Children's Direct Payments Children's Direct Payments** Physical Support **R&M Schools Buyback Civic Duties** Children's Assessment Team 2 ISB Contingencies High Needs Block **Children's Direct Payments** Special Educational Needs Transport **Physical Support R&M Schools Buyback Children's Direct Payments Children's Direct Payments** R&M Non-Buyback **Children's Direct Payments** Legal Services - Support Out of Area Placements Children's Direct Payments Integrated Looked After Children **Children's Direct Payments Physical Support Cleaning Service R&M** Factories

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Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Resaleable Items Home Care **Direct Payments for Social Care Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs Client Travel & Charges** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Payments to Foundation Trust Voluntary Sector - Boarded Out Children Schools Maintenance Non-Buyback **Direct Payments for Social Care** Postage Charges **Other Service Contracts & Supplies Other Service Contracts & Supplies Direct Payments for Social Care** School Travel Contracts Water & Sewerage Charges Purchase of Stock Items Purchase of Stock Items School Travel Contracts **Capital Enhancement Costs** Payments to Local Authorities - General School Travel Contracts **Other Service Contracts & Supplies Out of Borough School Fees Out of Borough School Fees Out of Borough School Fees Out of Borough School Fees** Out of Borough School Fees **Out of Borough School Fees** Vehicle Running Costs Out of Borough School Fees Payments to Foundation Trust **Enhancement HRA Capital - ST Homes** Capital Enhancement Costs **Capital Grants to Third Parties** Hire of Non Council Vehicles Schools Maintenance Non-Buyback Other Energy Charges Maintenance of Computer Equipment Housing Rent Suspense - Refunds Furniture & Equipment - General Postage Charges **Entertainers Services Creditors Court Orders** Purchase of Stock Items

Out of Area Placements **R&M** Factories Haven Point Physical Support Sensory Support Fire Reform Act Portfolio Works Toner Ave Primary - temporary demountable classroom Toner Ave Primary - temporary demountable classroom Integrated Looked After Children Out of Area Placements **Out of Area Placements** Sexual Health - NCA GUM Open Access Out of Area Placements R&M Non-Buyback **Children's Direct Payments Council Elections** Fleet Management - Workshop Operations **Environmental Health Management Children's Direct Payments** Special Educational Needs Transport Energy Recharges Assistive Technologies Assistive Technologies Special Educational Needs Transport Asbestos Removal from Schools Inter LEA Recoupment Special Educational Needs Transport Wardens Staffing Out of Area Placements **Out of Area Placements Out of Area Placements Out of Area Placements** Out of Area Placements **Out of Area Placements** Fleet Management - Transport Operations Out of Area Placements Smoking - FRESH Council Housing New Build - Trinity Temple Park Essential Works **Disabled Facilities Grant 96 Act** Fleet Management - Transport Operations R&M Non-Buyback Utilities - Corporate Landlord ICT & Digital Services **Tenants Refunds** LEA Music Services **Digitalised Mail** Summer Festival **Balance Sheet Corporate Finance Cleaning Service**

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Rent Income - General Home Care Capital Computer Software Intangible Cos **Residential Care Respite** Property Reactive / General Repairs **Residential Care** Recovery of Costs - General Hire of Non Council Vehicles Adult Day Care Services Adult Day Care Services Creditors GMB **Capital Advisors & Consultants Fees Postage Charges** Postage Charges Postage Charges Voluntary Sector - Boarded Out Children **Property Planned Maintenance** Waste Recycling - Other Costs Subscriptions Agency Staff - Non-Teachers School Support Services **Capital Computer Software Intangible Cos** Hire of Non Council Vehicles Water & Sewerage Charges **Enhancement HRA Capital - ST Homes Other Service Contracts & Supplies Other Service Contracts & Supplies** Property Reactive / General Repairs School Travel Contracts Adult Day Care Services **Residential Care Respite** Purchase of Stock Items School Travel Contracts Hire of Non Council Vehicles Other Service Contracts & Supplies **Other Service Contracts & Supplies** Capital Enhancement Costs Hire of Non Council Vehicles Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Software Purchase of Stock Items Supported Living Furniture & Equipment - General **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children

Business Incubation : One Trinity Green Physical Support Assistive Technologies Learning Disability Support R&M Regeneration & Property Learning Disability Support **Direct Payment Reclaims** Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Balance Sheet Corporate Finance North Marine Park HLF Council Tax and Business Rates Collection Council Tax and Business Rates Collection **Digitalised Mail Commissioned Fostering** Haven Point Waste Disposal PFI School Crossing Patrol Pensions Office ISB Contingencies High Needs Block Assistive Technologies Fleet Management - Transport Operations Business Incubation : Jarrow Business Centre Internal Planned Maintenance **Out of Area Placements** Out of Area Placements **R&M Schools Buyback** Special Educational Needs Transport Learning Disability Support Learning Disability Support Assistive Technologies Special Educational Needs Transport Fleet Management - Transport Operations Commissioned Fostering **Commissioned Fostering** High Risk Asbestos in Civic Buildings Fleet Management - Transport Operations Fleet Management - Transport Operations Commissioned Fostering ICT & Digital Services **Cleaning Service** Learning Disability Support Visually Impaired Service Social Care Digital Innovation Programme **Out of Area Placements**

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Out of Borough School Fees Voluntary Sector - Boarded Out Children Home Care **Other Service Contracts & Supplies** Home Care **Other Service Contracts & Supplies Other Service Contracts & Supplies Postage Charges Other Service Contracts & Supplies** Home Care Agency Staff - Non-Teachers Children's Centre All Saints/Biddick Hall **Collection Fund Collection Fund** Precepts & Levies **Medical Services** Gas Charges Rents Paid - General Gas Charges Gas Charges Hire of Non Council Vehicles Gas Charges Gas Charges Gas Charges Property Reactive / General Repairs Gas Charges School Support Services Gas Charges Property Reactive / General Repairs **External Trainers Services** Gas Charges Gas Charges Subscriptions Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges **Other Service Contracts & Supplies** Specialist Services **Other Service Contracts & Supplies** Non Contract Maintenance of Land Gas Charges Gas Charges Furniture & Equipment - General Property Reactive / General Repairs Gas Charges Gas Charges Gas Charges

Out of Area Placements Out of Area Placements Physical Support **Out of Area Placements** CCG Funded (Previous NECS) Service Users **Out of Area Placements Out of Area Placements Central Administration Out of Area Placements** Learning Disability Support Agency Contract Suspense **Client Activities** Precept Payment Precept Payment Precept Payment Adoption Energy Recharges Integrated Looked After Children **Energy Recharges** Energy Recharges Fleet Management - Transport Operations Energy Recharges **Energy Recharges Energy Recharges** St Aloysius RC Juniors Energy Recharges ISB Contingencies High Needs Block **Energy Recharges R&M** Community Centres SLPD - Indoor & Outdoor Sport **Energy Recharges Energy Recharges** Human Resources **Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges** Energy Recharges **Community Sports Coaches** Local Plan The Place The Dragon **Energy Recharges** Energy Recharges Admin-Leisure Facilities **R&M Outdoor Education Energy Recharges Energy Recharges Energy Recharges**

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Gas Charges Staff Training Gas Charges Gas Charges **Client Travel & Charges** Gas Charges Gas Charges Gas Charges Legal Advisors Gas Charges Gas Charges Gas Charges Gas Charges **Other Service Contracts & Supplies** Gas Charges Gas Charges Gas Charges Gas Charges **Catering Provisions** Gas Charges Gas Charges Gas Charges Gas Charges **Client Travel & Charges** Gas Charges Gas Charges Gas Charges **Resaleable Items** Gas Charges Gas Charges Property Reactive / General Repairs **Childminders Services** Gas Charges **Postage Charges** Gas Charges **Other Service Contracts & Supplies** Gas Charges Rents Paid - General Agency Staff - Non-Teachers Gas Charges Gas Charges Furniture & Equipment - General Rents Paid - General Furniture & Equipment - General Gas Charges Gas Charges Property Reactive / General Repairs **Client Travel & Charges** Gas Charges Capital Grants to Third Parties

Energy Recharges PHAB Day Care **Energy Recharges Energy Recharges** Integrated Looked After Children **Energy Recharges Energy Recharges Energy Recharges** Legal Services - Support **Energy Recharges Energy Recharges Energy Recharges Energy Recharges** The Word - Exhibitions Energy Recharges **Energy Recharges Energy Recharges** Energy Recharges Mortimer Comprehensive School Kitchen **Energy Recharges** Energy Recharges Energy Recharges **Energy Recharges** Children with Disability Team **Energy Recharges Energy Recharges** Energy Recharges **Tourist Information Centre** Energy Recharges **Energy Recharges R&M Schools Buyback** Adults with Disabilities Team Energy Recharges **Council Tax and Business Rates Collection Energy Recharges** The Place **Energy Recharges** Integrated Looked After Children Adoption **Energy Recharges** Energy Recharges **Temple Park Centre** Integrated Looked After Children Thurston Activity Centre Energy Recharges **Energy Recharges** St Aloysius RC Juniors Adults with Disabilities Team Energy Recharges **Disabled Facilities Grant 96 Act**

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Gas Charges **Recovery of Costs - General Other Service Contracts & Supplies** Gas Charges Gas Charges Gas Charges Supported Living Hire of Plant Gas Charges **Other Service Contracts & Supplies** Gas Charges Purchase of Stock Items Medical Services Property Reactive / General Repairs **Other Service Contracts & Supplies** Gas Charges School Support Services Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges **Medical Services** Staff Training Gas Charges Property Reactive / General Repairs Subscriptions Vehicle Running Costs Supported Living **Medical Services** Gas Charges **Specialist Services** External Trainers Services **Fixtures & Fittings Traded Services Equipment & Materials** Rents Paid - General Rents Paid - General Rents Paid - General Furniture & Equipment - General Subscriptions **ICT** Rechargeable Costs **Telephone Charges** School Support Services Voluntary Sector - Boarded Out Children Gas Charges Adult Day Care Services Medical Services Gas Charges Capital Grants to Third Parties Property Reactive / General Repairs

Energy Recharges Taxi and Hackney Cab Licensing Adults with Disabilities Team Energy Recharges Energy Recharges Energy Recharges Learning Disability Support Fleet Management - Transport Operations Energy Recharges The Place **Energy Recharges Community Equipment Service** In House Fostering **R&M** Bereavement Services Adult Services Energy Recharges ISB Contingencies High Needs Block **Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges** In House Fostering Training Energy Recharges **R&M** Community Centres Legal Services - Support Fleet Management - Transport Operations Learning Disability Support In House Fostering **Energy Recharges Outdoor Education Service** SLPD - Indoor & Outdoor Sport Ocean Road Day Care Engineer Works D.L.O. - Cont. Highways Integrated Looked After Children Integrated Looked After Children Integrated Looked After Children Jarrow School Kitchen Assistive Technologies ICT & Digital Services Corporate & Democratic Costs ISB Contingencies High Needs Block Out of Area Placements **Energy Recharges** Learning Disability Support Adoption Energy Recharges **Disabled Facilities Grant 96 Act R&M Schools Buyback**

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Purchase of Stock Items Property Reactive / General Repairs Payments to Local Authorities - General **Other Service Contracts & Supplies** Supported Living Computer Equipment and Hardware Voluntary Sector - General Computer Equipment and Hardware Gas Charges **Capital Enhancement Costs** Subscriptions **Other Service Contracts & Supplies** School Support Services Capital Grants to Third Parties Gas Charges Gas Charges **Capital Enhancement Costs** Traded Services Equipment & Materials Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Gas Charges **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Non-Staff Advertising Rents Paid - General Gas Charges **Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Postage Charges Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Financial Advisors & Charges Other Service Contracts & Supplies** Capital Computer Software Intangible Cos Gas Charges Gas Charges

Cleaning Service R&M Bereavement Services Inter LEA Recoupment Fleet Management - Transport Operations Learning Disability Support Mortimer Primary Voluntary Sector Funding **Bamburgh School** Energy Recharges Fire Reform Act Portfolio Works Strategy & Performance Management Fleet Management - Transport Operations ISB Contingencies High Needs Block **Disabled Facilities Grant 96 Act** Energy Recharges Energy Recharges Fire Reform Act Portfolio Works Engineer Works D.L.O. - Cont. Highways **Commissioned Fostering Commissioned Fostering** Energy Recharges The Word - Exhibitions Commissioned Fostering Lead Authority Airport - General Marketing Integrated Looked After Children Energy Recharges Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Business Incubation : Jarrow Business Centre** Out of Area Placements Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering** Debt Administration Charges Commissioned Fostering ICT System Replacement Programme Energy Recharges **Energy Recharges**

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Business & Resources Group

Property Reactive / General Repairs Furniture & Equipment - General **Other Service Contracts & Supplies** Gas Charges Bank + Visa Charges Gas Charges Furniture & Equipment - General **Other Service Contracts & Supplies** Subscriptions Library & Other Books Maps etc. Library & Other Books Maps etc. Gas Charges Legal Advisors **Capital Enhancement Costs** Non Staff Advertising Voluntary Sector - General Library & Other Books Maps etc. **Capital Enhancement Costs** Waste Recycling - Gateshead Blue Bin Supported Living **Capital Enhancement Costs** Computer Equipment and Hardware Furniture & Equipment - General **Capital Advisors & Consultants Fees Computer Equipment and Hardware** Gas Charges Supported Living Property Reactive / General Repairs Home Care **Other Service Contracts & Supplies Computer Equipment and Hardware** Voluntary Sector - Boarded Out Children Home Care Voluntary Sector - Boarded Out Children Voluntary Sector - General **Capital Enhancement Costs Client Travel & Charges** Supported Living Software

Playground Inspection & Maintenance Temple Park Centre The Word - Exhibitions Energy Recharges Council Tax and Business Rates Collection Energy Recharges Wheeled Bin Management Youth Offending Service Human Resources Libraries Admin Libraries Admin **Energy Recharges** Legal Services - Support The Arches Strategy & Performance Management Voluntary Sector Funding Libraries Admin Car Park Improvements Lines and Signs Waste Disposal PFI Learning Disability Support CP - Fellgate Primary Re-wire Mortimer Primary Wheeled Bin Management **River Don Study Open Zone City Learning Centre** Energy Recharges Learning Disability Support St Aloysius RC Juniors Physical Support Out of Area Placements Mortimer Primary Out of Area Placements Physical Support **Out of Area Placements** Voluntary Sector Funding The Arches Special Educational Needs Transport Learning Disability Support ICT & Digital Services

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Amount (Net of VAT) Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction R
3309.79	0 Northumbria Police & Crime Commissioner		219210 Revenue	STC 51041
9539.78	0 Northumbria Police & Crime Commissioner		219210 Revenue	STC 51369
501.19	0 Redacted - Personal Data		217765 Revenue	STC 49387
501.19	0 Redacted - Personal Data		217765 Revenue	STC 49388
501.19	0 Redacted - Personal Data		217765 Revenue	STC 49389
501.19	0 Redacted - Personal Data		217765 Revenue	STC 49390
501.19	0 Redacted - Personal Data		217765 Revenue	STC 49391
523.8	0 EDF Energy Customers plc		238500 Revenue	STC 49452
530.88	0 Redacted - Personal Data		214410 Revenue	STC 49460
530.88	0 Redacted - Personal Data		214410 Revenue	STC 49461
544.48	0 Redacted - Personal Data		214410 Revenue	STC 49501
556.7	0 Bestway Wholesale Ltd t/a Batleys Foodservice		217525 Revenue	STC 49519
572.95	0 Sensory Technology Limited		224221 Revenue	STC 49548
596.96	0 Valtech Ltd		221330 Revenue	STC 49589
600	0 Vision for Education Ltd		211370 Revenue	STC 49596
600	0 Vision for Education Ltd		211370 Revenue	STC 49597
618	0 The British Institute of Cleaning Science		224400 Revenue	STC 49643
625	0 Greenham Trading Limited		217210 Revenue	STC 49667
633.12	0 Berendsen		227030 Revenue	STC 49681
650	0 D LINCOLN LIMITED		819002 Capital	STC 49709
670.4	0 Redacted - Personal Data		214410 Revenue	STC 49749
672.28	0 Redacted - Personal Data		214410 Revenue	STC 49752
674.66	0 Redacted - Personal Data		214410 Revenue	STC 49761
702.5	0 RING READY 20007 LIMITED		232840 Revenue	STC 49842
828	0 Potts Print (UK) Ltd		228210 Revenue	STC 50007
863	0 Northern Sign Interpreting Limited		220550 Revenue	STC 50037
869.36	0 Redacted - Personal Data		214410 Revenue	STC 50041
876.26	0 Leon Veevers Start		218930 Revenue	STC 50052
896	0 Redacted - Personal Data		214410 Revenue	STC 50079
930	0 D LINCOLN LIMITED		819002 Capital	STC 50114
939.89	0 RING READY 20007 LIMITED		232860 Revenue	STC 50125
959.2	0 United Response		221004 Revenue	STC 50138
973.28	0 Redacted - Personal Data		214410 Revenue	STC 50151
973.28	0 Redacted - Personal Data		214410 Revenue	STC 50152
994.18	0 EDF Energy Customers plc		238500 Revenue	STC 50192
995.4	0 Redacted - Personal Data		214410 Revenue	STC 50193
1002.38	0 Redacted - Personal Data		217765 Revenue	STC 50209
1002.38	0 Redacted - Personal Data		217765 Revenue	STC 50210
1002.38	0 Redacted - Personal Data		217765 Revenue	STC 50211
1002.38	0 Redacted - Personal Data		217765 Revenue	STC 50212
1002.38	0 Redacted - Personal Data		217765 Revenue	STC 50213
1008	0 Low Energy Lighting Solutions Ltd		232822 Revenue	STC 50218
1046.63	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		220330 Revenue	STC 50250
1051	0 County Durham & Darlington NHS Foundation Trust		225045 Revenue	STC 50253
1051.35	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		220330 Revenue	STC 50254
1061.76	0 Redacted - Personal Data		214410 Revenue	STC 50265
1092.25	0 Premier Traffic Management		227630 Revenue	STC 50286
1101.32	0 Redacted - Personal Data		214410 Revenue	STC 50292
1127.4	0 Ashdown Care Homes Ltd		221004 Revenue	STC 50311

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1134	0 JPI Media Publishing	236050 Revenue	STC 50317
1154	0 Redacted - Personal Data	218930 Revenue	STC 50337
1216	0 United Response	221004 Revenue	STC 50375
1312.89	0 EDF Energy Customers plc	238500 Revenue	STC 50422
1332	0 Aimrange (NE) Ltd	828528 Capital	STC 50428
1366.6	0 Redacted - Personal Data	221002 Revenue	STC 50443
1406.14	0 EDF Energy Customers plc	238500 Revenue	STC 50464
1428	0 Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100 Revenue	STC 50477
1429.42	0 EDF Energy Customers plc	238500 Revenue	STC 50478
1551.48	0 EDF Energy Customers plc	238500 Revenue	STC 50544
1600	0 MitrePoint Limited T/A Roofclad Systems	232860 Revenue	STC 50574
1666.66	0 Clegwell Community Association	232300 Revenue	STC 50597
1726.21	0 Redacted - Personal Data	214410 Revenue	STC 50615
1763.2	0 United Response	221004 Revenue	STC 50621
1778.67	0 EDF Energy Customers plc	238500 Revenue	STC 50630
1782	0 JPI Media Publishing	236050 Revenue	STC 50631
1800	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC 50635
1833.33	0 Perth Green Community Association CIO	232300 Revenue	STC 50648
1844.9	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC 50653
2048	0 Supra UK Limited t/a The Key Safe Company	221420 Revenue	STC 50717
2160	0 TSUK Interiors Limited	708130 Revenue	STC 50740
2176.45	0 Redacted - Personal Data	214410 Revenue	STC 50747
2232	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC 50763
2233.52	0 Premiere Healthcare Ltd	221430 Revenue	STC 50765
2301.53	0 Gateshead Council	211100 Revenue	STC 50773
2475.84	0 Redacted - Personal Data	232370 Revenue	STC 50804
2495	0 DJN Limited	236410 Revenue	STC 50808
2499.56	0 Redacted - Personal Data	214410 Revenue	STC 50809
2586.69	0 EDF Energy Customers plc	238500 Revenue	STC 50828
2785.02	0 EDF Energy Customers plc	238500 Revenue	STC 50856
2817.88	0 University Hospitals Birmingham NHS Foundation Trust	230641 Revenue	STC 50862
2908.97	0 EDF Energy Customers plc	238500 Revenue	STC 50881
3000	0 Clear Skies Software Ltd	230440 Revenue	STC 50900
3000	0 Team Fostering	213500 Revenue	STC 50901
3000	0 Team Fostering	213500 Revenue	STC 50902
3011.43	0 Team Fostering	213500 Revenue	STC 50919
3100	0 Team Fostering	213500 Revenue	STC 50939
3128.7	0 Compass Fostering North Limited	213500 Revenue	STC 50962
3158.4	0 Positive Futures	216191 Revenue	STC 50978
3232.86	0 Team Fostering	213500 Revenue	STC 51010
3347.68	0 EDF Energy Customers plc	238500 Revenue	STC 51052
3408.03	0 EDF Energy Customers plc	238500 Revenue	STC 51061
3596.37	0 Vodafone Ltd	230440 Revenue	STC 51092
3780	0 Stannah Lift Services Ltd	819000 Capital	STC 51115
3800	0 Action Advertising (Style Brands Marketing)	227540 Revenue	STC 51117
3835	0 Easibathe and Easiaccess Solutions	819000 Capital	STC 51123
4228.09	0 EDF Energy Customers plc	238500 Revenue	STC 51164
4389.44	0 EDF Energy Customers plc	238500 Revenue	STC 51180
4833.33	0 Chuter Ede CIO	232300 Revenue	STC 51207
4984.09	0 EDF Energy Customers plc	238500 Revenue	STC 51215

5273.31	0 Glendale Managed Services Ltd	226830 Revenue	STC 5123
5382.4	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC 5124
5496.22	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC 5124
5555.54	0 EDF Energy Customers plc	238500 Revenue	STC 5125
6370	0 Gott Technical Services Ltd	227030 Revenue	STC 5128
6710	0 Aimrange (NE) Ltd	828528 Capital	STC 5128
6710	0 Aimrange (NE) Ltd	828528 Capital	STC 5129
8850	0 Groundwork South Tyneside & Newcastle	222800 Revenue	STC 5134
9657.31	0 EDF Energy Customers plc	238500 Revenue	STC 5137
9998.31	0 Glendale Managed Services Ltd	226830 Revenue	STC 5137
10334.7	0 Redacted - Personal Data	214410 Revenue	STC 5137
10717.67	0 EDF Energy Customers plc	238500 Revenue	STC 5138
12222.1	0 Ginger Lehmann Ltd	850000 Capital	STC 5141
12459.3	0 Ashdown Care Homes Ltd	221004 Revenue	STC 5141
12694.48	0 Ashdown Care Homes Ltd	221004 Revenue	STC 5141
15200	0 Timeout Children's Homes Ltd	213700 Revenue	STC 5145
15611.61	0 Ashdown Care Homes Ltd	221004 Revenue	STC 5146
15834.75	0 South Lakeland District Council	219100 Revenue	STC 5146
15890.63	0 Absence Insurance Services	120560 Revenue	STC 5146
18600	0 Invested Childcare Ltd	213700 Revenue	STC 5149
34179.08	0 Real Life Options	221004 Revenue	STC 5155
41516.8	0 Real Life Options	221004 Revenue	STC 5157
134914.36	0 Comfort Call	221001 Revenue	STC 5163
157400	0 The Customs House	222830 Revenue	STC 5163
509.31	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4941
510.09	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4941
511.41	0 Pickerings Europe Ltd	232826 Revenue	STC 4942
516	0 Redacted - Personal Data	224082 Revenue	STC 4942
539.6	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4947
540	0 Wernick Hire Limited	227000 Revenue	STC 4947
540.9	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4949
556.6	0 DWP Debt Management (FCM)	999999 Balance Sheet	STC 4951
559.32	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4952
560.11	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4952
564.32	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4953
566.86	0 Dawsonrentals Vans Limited (now Dawsongroup vans)	227000 Revenue	STC 4953
570.74	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4954
572.83	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4954
579.07	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4956
580.09	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4956
604.7	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4962
604.9	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4962
605.66	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4963
610.59	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4963
612.74	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4963
612.9	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4963
615.24	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4963
620	0 Wernick Hire Limited	227000 Revenue	STC 4903
620	0 Wernick Hire Limited	227000 Revenue	STC 4964
620	0 Wernick Hire Limited	227000 Revenue	STC 4964
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620	0 Wernick Hire Limited
620	0 Wernick Hire Limited
620.71	0 Corona Energy Retail 2 Limited
627.77	0 Corona Energy Retail 2 Limited
631.88	0 Corona Energy Retail 2 Limited
639.91	0 Corona Energy Retail 2 Limited
653.45	0 Corona Energy Retail 2 Limited
670	0 Redacted - Personal Data
670	0 Redacted - Personal Data
674.4	0 Corona Energy Retail 2 Limited
681.32	0 Corona Energy Retail 2 Limited
685.25	0 Corona Energy Retail 2 Limited
687.07	0 Corona Energy Retail 2 Limited
693.09	0 Corona Energy Retail 2 Limited
700	0 Argyle House School
704.37	0 Corona Energy Retail 2 Limited
709.11	0 Corona Energy Retail 2 Limited
710.19	0 Corona Energy Retail 2 Limited
720.66	0 Corona Energy Retail 2 Limited
723.01	0 Corona Energy Retail 2 Limited
732.34	0 Corona Energy Retail 2 Limited
734.16	0 Corona Energy Retail 2 Limited
735.76	0 Corona Energy Retail 2 Limited
740	0 Stannah Lift Services Ltd
749.97	0 Corona Energy Retail 2 Limited
751.31	0 Corona Energy Retail 2 Limited
752.76	0 Corona Energy Retail 2 Limited
764.44	0 Corona Energy Retail 2 Limited
768.85	0 Corona Energy Retail 2 Limited
769.19	0 Corona Energy Retail 2 Limited
775.25	0 Corona Energy Retail 2 Limited
793	0 Potts Print (UK) Ltd
800.02	0 Corona Energy Retail 2 Limited
801.78	0 Corona Energy Retail 2 Limited
802.25	0 Corona Energy Retail 2 Limited
804.91	0 Corona Energy Retail 2 Limited
805.91	0 Corona Energy Retail 2 Limited
807.76	0 Corona Energy Retail 2 Limited
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227000 Revenue	STC 49662
227000 Revenue	STC 49663
238500 Revenue	STC 49665
238500 Revenue	STC 49674
238500 Revenue	STC 49680
238500 Revenue	STC 49690
238500 Revenue	STC 49717
230625 Revenue	STC 49747
230625 Revenue	STC 49748
238500 Revenue	STC 49760
238500 Revenue	STC 49778
238500 Revenue	STC 49792
238500 Revenue	STC 49795
238500 Revenue	STC 49822
213700 Revenue	STC 49839
238500 Revenue	STC 49845
238500 Revenue	STC 49853
238500 Revenue	STC 49855
238500 Revenue	STC 49863
238500 Revenue	STC 49865
238500 Revenue	STC 49874
238500 Revenue	STC 49879
238500 Revenue	STC 49881
819000 Capital	STC 49883
238500 Revenue	STC 49894
238500 Revenue	STC 49899
238500 Revenue	STC 49901
238500 Revenue	STC 49909
238500 Revenue	STC 49914
238500 Revenue	STC 49915
238500 Revenue	STC 49921
228210 Revenue	STC 49939
238500 Revenue	STC 49959
238500 Revenue	STC 49961
238500 Revenue	STC 49962
238500 Revenue	STC 49964
238500 Revenue	STC 49966
238500 Revenue	STC 49970

809.44	0 Corona Energy Retail 2 Limited
810.3	0 Corona Energy Retail 2 Limited
815.64	0 Corona Energy Retail 2 Limited
816.21	0 Corona Energy Retail 2 Limited
823.7	0 Corona Energy Retail 2 Limited
825.73	0 Corona Energy Retail 2 Limited
830.67	0 Corona Energy Retail 2 Limited
843.2	0 Corona Energy Retail 2 Limited
846.09	0 Corona Energy Retail 2 Limited
866.26	0 Corona Energy Retail 2 Limited
869.37	0 Corona Energy Retail 2 Limited
871.68	0 Corona Energy Retail 2 Limited
872.37	0 Corona Energy Retail 2 Limited
873.67	0 Corona Energy Retail 2 Limited
875.12	0 Corona Energy Retail 2 Limited
876	0 Corona Energy Retail 2 Limited
877.35	0 Corona Energy Retail 2 Limited
883.6	0 Corona Energy Retail 2 Limited
885	0 Aimrange (NE) Ltd
885.75	0 Corona Energy Retail 2 Limited
890.91	0 Corona Energy Retail 2 Limited
900	0 Redacted - Personal Data
903.24	0 Corona Energy Retail 2 Limited
919.95	0 Corona Energy Retail 2 Limited
937.51	0 Corona Energy Retail 2 Limited
948.91	0 Corona Energy Retail 2 Limited
960	0 Stannah Lift Services Ltd
984.89	0 Corona Energy Retail 2 Limited
1000	0 Community First North East
1033.08	0 Corona Energy Retail 2 Limited
1057.84	0 Corona Energy Retail 2 Limited
1061.36	0 Corona Energy Retail 2 Limited
1114.93	0 Corona Energy Retail 2 Limited
1121.1	0 Argyle House School
1130.52	0 Corona Energy Retail 2 Limited
1134.16	0 Corona Energy Retail 2 Limited
1139.29	0 Corona Energy Retail 2 Limited
1146.72	0 Corona Energy Retail 2 Limited
1163.74	0 Corona Energy Retail 2 Limited
1169.18	0 GMB
1196.5	0 Corona Energy Retail 2 Limited
1200.52	0 Corona Energy Retail 2 Limited
1217.35	0 Corona Energy Retail 2 Limited
1225.44	0 Corona Energy Retail 2 Limited
1248.66	0 Corona Energy Retail 2 Limited
1257.01	0 Jack Coupe & Sons Limited
1260	0 Lakeside Association Limited
1275	0 Manchester City Council
1275.81	0 Corona Energy Retail 2 Limited
1307.2	0 Corona Energy Retail 2 Limited

238500	Revenue	STC 499
238500	Revenue	STC 499
238500	Revenue	STC 499
238500	Revenue	STC 499
238500	Revenue	STC 500
232860	Revenue	STC 500
238500	Revenue	STC 500
238500	Revenue	STC 500
230625	Revenue	STC 500
238500	Revenue	STC 500
238500	Revenue	STC 501
238500	Revenue	STC 501
238500	Revenue	STC 501
819000	Capital	STC 501
		STC 501
	Revenue	STC 501
		STC 502
238500	Revenue	STC 502
238500	Revenue	STC 502
	Revenue	STC 503
	Revenue	STC 503
238500	Revenue	STC 503
	Balance Sheet	STC 503
	Revenue	STC 503
238500	Revenue	STC 503
238500	Revenue	STC 503
238500	Revenue	STC 503
	Revenue	STC 503
830030	Capital	STC 504
213300	Revenue	STC 504
	Revenue	STC 504
	Revenue	STC 504
238500	Revenue	STC 504

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1318.78	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50424
1332.03	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50429
1355.82	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50437
1367.91	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50445
1390	0 Community First North East	214200 Revenue	STC 50457
1390.09	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50458
1423.94	0 The Fostering Network	213800 Revenue	STC 50474
1436.42	0 Royal Mail	230120 Revenue	STC 50481
1450	0 North East Dance CIC	224082 Revenue	STC 50485
1457.1	0 Fostering People Ltd	213300 Revenue	STC 50488
1457.1	0 Fostering People Ltd	213300 Revenue	STC 50489
1461.14	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50492
1462.5	0 Redacted - Personal Data	213900 Revenue	STC 50493
1465	0 Stannah Lift Services Ltd	819000 Capital	STC 50497
1505.75	0 Keltic Limited	830009 Capital	STC 50519
1545	0 Argyle House School	213700 Revenue	STC 50539
1556.35	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50552
1596.51	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50572
1621.02	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50586
1701	0 Lakeside Association Limited	220550 Revenue	STC 50608
1702.84	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50609
1778.1	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50629
1933.32	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50673
1955.95	0 Allpay Limited	507200 Revenue	STC 50682
2413.04	0 Geometric Results International	238650 Revenue	STC 50786
2520	0 National Fostering Agency Ltd	213500 Revenue	STC 50813
2530.62	0 BT - British Telecommunications PLC	230440 Revenue	STC 50818
2665	0 Argyle House School	213700 Revenue	STC 50834
2683.31	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50838
2940	0 Fostering People Ltd	213500 Revenue	STC 50890
3000	0 Fostering People Ltd	213500 Revenue	STC 50903
3000	0 Fostering People Ltd	213500 Revenue	STC 50904
3000	0 Fostering People Ltd	213500 Revenue	STC 50905
3011.34	0 National Fostering Agency Ltd	213500 Revenue	STC 50918
3060	0 Unity Foster Care Ltd	213700 Revenue	STC 50929
3065.83	0 Fostering People Ltd	213500 Revenue	STC 50930
3071.74	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50931
3128.4	0 Fostering People Ltd	213500 Revenue	STC 50952
3128.4	0 Fostering People Ltd	213500 Revenue	STC 50953
3128.4	0 Fostering People Ltd	213500 Revenue	STC 50954
3128.4	0 Fostering People Ltd	213500 Revenue	STC 50955
3128.4	0 Fostering People Ltd	213500 Revenue	STC 50956
3177.17	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50987
3191.96	0 Fostering People Ltd	213500 Revenue	STC 50992
3232.99	0 National Fostering Agency Ltd	213500 Revenue	STC 51015
3232.99	0 National Fostering Agency Ltd	213500 Revenue	STC 51016
3232.99	0 National Fostering Agency Ltd	213500 Revenue	STC 51017
3232.99	0 National Fostering Agency Ltd	213500 Revenue	STC 51018
3262.39	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 51035
3365.67	0 National Fostering Agency Ltd	213500 Revenue	STC 51054
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34250 Stannah Lift Services Ltd8193449.940 Direct Healthcare Group2213600.040 Corona Energy Retail 2 Limited2383707.60 Conduent Parking Enforcement Solutions Ltd8303945.920 Corona Energy Retail 2 Limited2383960.420 BCE Northern Limited2274115.70 Corona Energy Retail 2 Limited2384176.270 Corona Energy Retail 2 Limited2384283.430 Dimensions (UK) Ltd22143400 National Fostering Agency Ltd213	8500 Revenue 9000 Capital 1430 Revenue 8500 Revenue 0009 Capital 8500 Revenue 7630 Revenue 8500 Revenue 8500 Revenue 1004 Revenue 1004 Revenue 3500 Revenue	STC 51134 STC 51158 STC 51159
3449.940 Direct Healthcare Group2213600.040 Corona Energy Retail 2 Limited2383707.60 Conduent Parking Enforcement Solutions Ltd8303945.920 Corona Energy Retail 2 Limited2383960.420 BCE Northern Limited2274115.70 Corona Energy Retail 2 Limited2384176.270 Corona Energy Retail 2 Limited2384283.430 Dimensions (UK) Ltd22143400 National Fostering Agency Ltd213	 1430 Revenue 8500 Revenue 0009 Capital 8500 Revenue 7630 Revenue 8500 Revenue 8500 Revenue 1004 Revenue 1004 Revenue 	STC 51067 STC 51094 STC 51107 STC 51137 STC 51134 STC 51158 STC 51159 STC 51167
3600.040 Corona Energy Retail 2 Limited2383707.60 Conduent Parking Enforcement Solutions Ltd8303945.920 Corona Energy Retail 2 Limited2383960.420 BCE Northern Limited2274115.70 Corona Energy Retail 2 Limited2384176.270 Corona Energy Retail 2 Limited2384283.430 Dimensions (UK) Ltd2214298.670 Dimensions (UK) Ltd22143400 National Fostering Agency Ltd213	8500 Revenue 0009 Capital 8500 Revenue 7630 Revenue 8500 Revenue 8500 Revenue 1004 Revenue 1004 Revenue	STC 51094 STC 51107 STC 51132 STC 51134 STC 51158 STC 51159 STC 51167
3707.60 Conduent Parking Enforcement Solutions Ltd8303945.920 Corona Energy Retail 2 Limited2383960.420 BCE Northern Limited2274115.70 Corona Energy Retail 2 Limited2384176.270 Corona Energy Retail 2 Limited2384283.430 Dimensions (UK) Ltd2214298.670 Dimensions (UK) Ltd22143400 National Fostering Agency Ltd213	0009 Capital 8500 Revenue 7630 Revenue 8500 Revenue 8500 Revenue 1004 Revenue	STC 51107 STC 51137 STC 51134 STC 51158 STC 51159 STC 51167
3945.920 Corona Energy Retail 2 Limited2383960.420 BCE Northern Limited2274115.70 Corona Energy Retail 2 Limited2384176.270 Corona Energy Retail 2 Limited2384283.430 Dimensions (UK) Ltd2214298.670 Dimensions (UK) Ltd22143400 National Fostering Agency Ltd213	8500 Revenue 7630 Revenue 8500 Revenue 8500 Revenue 1004 Revenue 1004 Revenue	STC 51132 STC 51134 STC 51158 STC 51159 STC 51167
3960.420 BCE Northern Limited2274115.70 Corona Energy Retail 2 Limited2384176.270 Corona Energy Retail 2 Limited2384283.430 Dimensions (UK) Ltd2214298.670 Dimensions (UK) Ltd22143400 National Fostering Agency Ltd213	7630 Revenue 8500 Revenue 8500 Revenue 1004 Revenue 1004 Revenue	STC 51134 STC 51158 STC 51159 STC 51167
4115.70 Corona Energy Retail 2 Limited2384176.270 Corona Energy Retail 2 Limited2384283.430 Dimensions (UK) Ltd2214298.670 Dimensions (UK) Ltd22143400 National Fostering Agency Ltd213	8500 Revenue 8500 Revenue 1004 Revenue 1004 Revenue	STC 51158 STC 51159 STC 51167
4176.270 Corona Energy Retail 2 Limited2384283.430 Dimensions (UK) Ltd2214298.670 Dimensions (UK) Ltd22143400 National Fostering Agency Ltd213	8500 Revenue 1004 Revenue 1004 Revenue	STC 51159 STC 51167
4283.430 Dimensions (UK) Ltd2214298.670 Dimensions (UK) Ltd22143400 National Fostering Agency Ltd213	1004 Revenue 1004 Revenue	STC 51167
4298.670 Dimensions (UK) Ltd22143400 National Fostering Agency Ltd213	1004 Revenue	
4340 0 National Fostering Agency Ltd 213		STC 51169
	3500 Revenue	
4786.98 0 Prudential Public Limited Company 999		STC 51176
	9999 Balance Sheet	STC 51204
4907.70 Redacted - Personal Data802	2851 Capital	STC 51212
4977.20 Corona Energy Retail 2 Limited238	8500 Revenue	STC 51214
50430 Goss Interactive Limited236	6010 Revenue	STC 5122
5227.12 0 Corona Energy Retail 2 Limited 238	8500 Revenue	STC 51234
5370 0 Aberdein Considine 231	1100 Revenue	STC 51242
5699.150 We Care Recruitment Solutions Ltd213	3700 Revenue	STC 51256
5788.06 0 Redacted - Personal Data 802	2851 Capital	STC 51258
6259.2 0 Redacted - Personal Data 802	2851 Capital	STC 51277
6931 0 Siteimprove Ltd 230	0440 Revenue	STC 51296
7228.5 0 SUEZ Recycling and Recovery UK Limited 228	8380 Revenue	STC 51307
7666.30 Gateshead Health NHS Trust237	7020 Revenue	STC 51322
9426.06 0 Dimensions (UK) Ltd 221	1004 Revenue	STC 51366
11164.86 0 Dimensions (UK) Ltd 221	1004 Revenue	STC 51393
11255.85 0 Redacted - Personal Data 230	0625 Revenue	STC 51394
12039.61 0 Corona Energy Retail 2 Limited 238	8500 Revenue	STC 51407
17160.24 0 Dimensions (UK) Ltd 221	1004 Revenue	STC 51483
181790 Pulse t/a Pulse Health Care Limited221	1001 Revenue	STC 51492
19429.92 0 UNISON L04020 999	9999 Balance Sheet	STC 51502
40865.290 Geometric Results International238	8650 Revenue	STC 51574
41273 0 Gott Technical Services Ltd 820	0163 Capital	STC 51575
1062080 STNHS FT INACTIVE (Use South Tyneside & Sunderland NHS Foundation Trust - 10070360)225	5046 Revenue	STC 51620
5000 Cleveland Land Services (Guisborough) Ltd227	7000 Revenue	STC 49370
511.680 Westhome Care Services221	1001 Revenue	STC 49422
511.680 Westhome Care Services221	1002 Revenue	STC 49422
514.14 0 Thompsons of Prudhoe Limited 227	7630 Revenue	STC 49427
516 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 227	7000 Revenue	STC 49430
516 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 227	7000 Revenue	STC 49432
516 0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent 227	7000 Revenue	STC 49432
518.52 0 J P Lennard Limited 222	2876 Revenue	STC 49442
519.64 0 Thompsons of Prudhoe Limited 227	7630 Revenue	STC 49444
5400 Dere Street Barristers231	1100 Revenue	STC 49479
540 0 Redacted - Personal Data 230	0625 Revenue	STC 49480
558 0 Safe Strip UK Ltd 819	9000 Capital	STC 49524
566.670 Bestway Wholesale Ltd t/a Batleys Foodservice217	7525 Revenue	STC 49536
567.140 Killgerm Chemicals Ltd806	6606 Capital	STC 49540
5760 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent227	7000 Revenue	STC 49553
5760 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent227	7000 Revenue	STC 49554

576	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC 4955
576	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC 4955
576	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC 4955
583.02	0 Westhome Care Services	221001 Revenue	STC 49574
588.74	0 Redacted - Personal Data	710020 Revenue	STC 4957
596.7	0 Redacted - Personal Data	210090 Revenue	STC 4958
597.24	0 Westhome Care Services	221001 Revenue	STC 4959
597.24	0 Westhome Care Services	221001 Revenue	STC 4959
597.24	0 Westhome Care Services	221001 Revenue	STC 49592
597.28	0 Redacted - Personal Data	710020 Revenue	STC 49594
600	0 Stannah Lift Services Ltd	819000 Capital	STC 4959
616	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC 4964
616	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC 4964
650	0 Lynch Healthcare	221420 Revenue	STC 4971
650	0 Securicare International Limited	220570 Revenue	STC 4971
658.71	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217295 Revenue	STC 4972
661.23	0 Westhome Care Services	221001 Revenue	STC 4973
664.48	0 Thompsons of Prudhoe Limited	227630 Revenue	STC 4974
687.4	0 Northumbrian Water	820002 Capital	STC 4979
688.75	0 Teaching Personnel Limited	214200 Revenue	STC 4980
750	0 Redacted - Personal Data	237020 Revenue	STC 4989
761.8	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC 4990
772.02	0 PPL PRS Ltd	222840 Revenue	STC 4991
780	0 Sanderson Weatherall	828504 Capital	STC 4992
796.32	0 Westhome Care Services	221001 Revenue	STC 4994
796.32	0 Westhome Care Services	221001 Revenue	STC 4994
796.32	0 Westhome Care Services	221001 Revenue	STC 4994
796.32	0 Westhome Care Services	221001 Revenue	STC 4994
810	0 Sorted PR Ltd	222851 Revenue	STC 4997
817.6	0 Westhome Care Services	221001 Revenue	STC 49992
822	0 Eco Approach Limited (t/a EPC Online)	820008 Capital	STC 4999
840	0 Direct Healthcare Group	221430 Revenue	STC 5001
850	0 Origym Centre of Excellence Ltd	210600 Revenue	STC 5002
860.75	0 Stannah Lift Services Ltd	819000 Capital	STC 5003
894	0 Safe Strip UK Ltd	819000 Capital	STC 5007
930.12	0 Critiqom Limited	230140 Revenue	STC 5011
951.83	0 Pulse Fitness Ltd	222950 Revenue	STC 5013
960	0 North East Regional Employers Organisation	236850 Revenue	STC 5014
1000	0 Edupedia Ltd	210220 Revenue	STC 5019
1000	0 Redacted - Personal Data	803459 Capital	STC 5019
1024	0 CD Passenger Services	213300 Revenue	STC 50234
1050	0 EduFocus Ltd	219110 Revenue	STC 5025
1052.28	0 Westhome Care Services	221001 Revenue	STC 5025
1062.23	0 TRIDENT-UK	219110 Revenue	STC 5026
1109.02	0 Westhome Care Services	221001 Revenue	STC 5029
1137.6	0 Westhome Care Services	221004 Revenue	STC 5032
1192.58	0 Redacted - Personal Data	221001 Revenue	STC 5035
1384	0 CD Passenger Services	213300 Revenue	STC 5045
1470.19	0 Interserve FS (UK) Ltd	820002 Capital	STC 5050
1500	0 Opal IT Limited	236030 Revenue	STC 5050

1536	0 Manor House Funeral Services Limited	220030 Revenue	STC 5052
1536	0 Manor House Funeral Services Limited	220030 Revenue	STC 5053
1536	0 Manor House Funeral Services Limited	220030 Revenue	STC 5053
1536	0 Manor House Funeral Services Limited	220030 Revenue	STC 5053
1536	0 Manor House Funeral Services Limited	220030 Revenue	STC 5053
1585.53	0 Westhome Care Services	221001 Revenue	STC 5056
1600	0 Howard House Care Limited	213700 Revenue	STC 5057
1602.3	0 Patrol	227480 Revenue	STC 5058
1700	0 Jan Stephenson Educational Ltd	210550 Revenue	STC 5060
1818.12	0 Marshalls	227630 Revenue	STC 5064
1821.39	0 BCE Northern Limited	227630 Revenue	STC 5064
1934.69	0 Monitor Computer Systems Limited	227930 Revenue	STC 5067
1975	0 Stannah Lift Services Ltd	819000 Capital	STC 5069
1998	0 Manor House Funeral Services Limited	220030 Revenue	STC 5070
2153.32	0 Westhome Care Services	221001 Revenue	STC 5073
2365.33	0 Lynch Healthcare	221420 Revenue	STC 5078
2842.95	0 Swiis Foster Care Ltd	213500 Revenue	STC 5086
2910	0 Tynetec Ltd	221520 Revenue	STC 5088
3095	0 CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT	221420 Revenue	STC 5093
3130	0 Health Diagnostics Ltd	225082 Revenue	STC 5096
3156.84	0 Westhome Care Services	221001 Revenue	STC 5097
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC 5101
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC 5102
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC 5102
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC 5102
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC 5102
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC 5102
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC 5102
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC 5102
3232.99	0 Swiis Foster Care Ltd	213500 Revenue	STC 5102
3442.43	0 Aspire Business Software Ltd	218430 Revenue	STC 5106
3500	0 Native Six Ltd	222851 Revenue	STC 5107
3980	0 Stannah Lift Services Ltd	819000 Capital	STC 5113
4000	0 Jan Stephenson Educational Ltd	210660 Revenue	STC 5113
4000	0 Premier Traffic Management	850000 Capital	STC 5114
4060	0 Albany Office Equipment (Wholesale) Ltd	221130 Revenue	STC 5114
4450	0 Tyne and Wear Buildings Preservation Trust	828517 Capital	STC 5118
4549.78	0 MGM Limited	819006 Capital	STC 5119
4763.98	0 PPL PRS Ltd	222840 Revenue	STC 5120
5665	0 Vita Skills Limited	216191 Revenue	STC 5125
5901.21	0 Built Environment Communications Group Limited	240000 Revenue	STC 5126
7600	0 CC2i Ltd	240102 Revenue	STC 5132
7601.37	0 Whitehouse Construction Limited	231320 Revenue	STC 5132
8500	0 Edupedia Ltd	210550 Revenue	STC 5134
9209	0 James Fletcher Limited	223950 Revenue	STC 5135
10400	0 YFT Consult Ltd	225000 Revenue	STC 5138
10588	0 Beyond Digital Systems	828520 Capital	STC 5138
19906.43	0 Halliwell Homes Limited	213700 Revenue	STC 5150
22027.97	0 Schools Advisory Service (SRM Ltd t/a)	133060 Revenue	STC 5151
27351	0 Realsmart Learning Limited	210710 Revenue	STC 5153

29322.74	0 Airport Partners Limited (Eye Airports)		236056 Revenue	STC 51538
30176.43	0 Prudential Public Limited Company		999999 Balance Sheet	STC 5154
41527.18	0 Comfort Call		221001 Revenue	STC 51578
48911.93	0 Comfort Call		221001 Revenue	STC 51585
169990	0 Stone Computers Ltd		857503 Capital	STC 51635
205637.11	0 NWG Business Limited (WAVE)		238500 Revenue	STC 51638
659.89	0 The Outdoors Company	219100	Revenue	00000853
664.29	0 The Outdoors Company	219100	Revenue	00000853
784.85	0 Hopwells Ltd	217525	Revenue	00000853
690.87	0 Hopwells Ltd	217425	Revenue	00000853
709.24	0 Hopwells Ltd	217235	Revenue	00000853
511.92	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001 Revenue	STC 49423
516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000 Revenue	STC 49433
516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000 Revenue	STC 49434
516	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000 Revenue	STC 49435
517.5	0 Lynch Healthcare		221420 Revenue	STC 49439
530.56	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000 Revenue	STC 49459
732.12	0 Westhome Care Services		221001 Revenue	STC 49873
1076	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		227000 Revenue	STC 50274
1109.16	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001 Revenue	STC 50298
1535.76	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)		221001 Revenue	STC 50525
1572.8	0 MCP PLC - Maritime Cargo Processing PLC		236160 Revenue	STC 50560
1688.03	0 BT - British Telecommunications PLC		221520 Revenue	STC 50605
2250	0 Barnardos		213602 Revenue	STC 50767
3000	0 Acorn House Fostering Services Ltd		213500 Revenue	STC 50906
3128.4	0 Acorn House Fostering Services Ltd		213500 Revenue	STC 50957
3128.4	0 Acorn House Fostering Services Ltd		213500 Revenue	STC 50958
3503.68	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC 51079
4000	0 Terence Carney Solicitors		237020 Revenue	STC 51142
4200	0 Barnardos		213500 Revenue	STC 51162
5000	0 The Customs House		225000 Revenue	STC 51217
5060.2	0 Northumbria Health Care NHS Foundation Trust		230090 Revenue	STC 51223
15740.56	0 Homecare Plus Ltd		221001 Revenue	STC 51463
19045.36	0 Newcastle City Council		828516 Capital	STC 51500
31488.12	0 Comfort Call		221001 Revenue	STC 51546
40857.6	0 Comfort Call		221001 Revenue	STC 51573
500	0 Redacted - Personal Data		710020 Revenue	STC 49372
556.88	0 Redacted - Personal Data		217765 Revenue	STC 49520
596.7	0 Redacted - Personal Data		210090 Revenue	STC 49588
646.58	0 Wolseley UK Limited		221420 Revenue	STC 49702
651.76	0 Pitney Bowes Ltd		230140 Revenue	STC 49715
725.22	0 Westhome Care Services		221001 Revenue	STC 49868
734	0 Parking & Secure Documents a Division of Integrity Print Limited		227480 Revenue	STC 49878
807.98	0 2020 VISION SYSTEMS LIMITED		232660 Revenue	STC 49972
827.71	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		220330 Revenue	STC 50006
857.88	0 Click Travel		230641 Revenue	STC 50033
888.5	0 Euromec Contracts Ltd		223830 Revenue	STC 50068
891	0 PAL Homecare Services LTD T/A MyCare Services		221004 Revenue	STC 50072
900	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED		226790 Revenue	STC 50084
936.9	0 J P Lennard Limited		222950 Revenue	STC 50118

1220	0 Glendale Managed Services Ltd	226830 Revenue	STC 5037
1316.79	0 Trustmargue Solutions Limited	857503 Capital	STC 5042
1346.92	0 Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue	STC 5043
1505.67	0 Foster Care Solutions Ltd	213500 Revenue	STC 5051
1538.16	0 Yorkshire Purchasing Organisation	210550 Revenue	STC 5053
1805	0 The British Institute of Cleaning Science	224400 Revenue	STC 5064
1831.11	0 Northumbria University	213300 Revenue	STC 5064
2054.12	0 Percy Hedley Foundation	221004 Revenue	STC 5072
2324	0 Creative Support Ltd	221004 Revenue	STC 5077
2390	0 Direct Healthcare Group	221430 Revenue	STC 50784
2744	0 Sugarman Health & Wellbeing Ltd	213100 Revenue	STC 50843
2866	0 YCS Construction Limited	232860 Revenue	STC 5087
2966.26	0 Jack Coupe & Sons Limited	852016 Capital	STC 5089
3128.7	0 Fostering Solutions	213500 Revenue	STC 50963
3232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC 5099
3232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC 5099
3232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC 5100
3232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC 5100
3232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC 5100
3675	0 Riverside Truck Rental Limited	227000 Revenue	STC 5110
3684	0 Creative Support Ltd	221004 Revenue	STC 5110
3729.75	0 St Cuthberts Care	221004 Revenue	STC 5110
4300	0 Redacted - Personal Data	802869 Capital	STC 5117
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC 5117
4624	0 Easibathe and Easiaccess Solutions	819000 Capital	STC 5119
5164.42	0 University Hospitals of Leicester NHS Trust	237020 Revenue	STC 5122
5345.4	0 Fostering Solutions	213500 Revenue	STC 5124
5847.25	0 North East Concrete Limited	227630 Revenue	STC 5126
6300	0 Redacted - Personal Data	803459 Capital	STC 51279
6910.24	0 Facultatieve Technologies Ltd	232834 Revenue	STC 5129
9432.99	0 The Priory Hospital	221005 Revenue	STC 5136
15216.27	0 City Care Sunderland	221001 Revenue	STC 5145
29575.4	0 ESafe Global Ltd	210710 Revenue	STC 5153
61383.42	0 Creative Support Ltd	221004 Revenue	STC 5159
74600	0 Glendale Managed Services Ltd	226830 Revenue	STC 5160
205043	0 Alzheimers Society	220020 Revenue	STC 5163
500	0 NCBF	223170 Revenue	STC 4937
509.48	0 Allstar Business Solutions Ltd	227000 Revenue	STC 4941
560.25	0 Phoenix Eye Limited	232810 Revenue	STC 4952
560.25	0 Phoenix Eye Limited	232810 Revenue	STC 4952
567	0 Phoenix Eye Limited	232810 Revenue	STC 4953
567	0 Phoenix Eye Limited	232810 Revenue	STC 4953
573.75	0 Phoenix Eye Limited	232810 Revenue	STC 4955
576.99	0 Aspire Technology Solutions Limited	235950 Revenue	STC 4955
592	0 Aspire Technology Solutions Limited	235950 Revenue	STC 4958
641.7	0 Patrol	227480 Revenue	STC 49693
644.36	0 RING READY 20007 LIMITED	232822 Revenue	STC 4969
660	0 Dere Street Barristers	231100 Revenue	STC 4972
680	0 C H Hills (Landscape Gardener)	226790 Revenue	STC 4977
703.5	0 Tynetec Ltd	221501 Revenue	STC 4984

772.35	0 Aspire Technology Solutions Limited	235970 Revenue	STC 49919
816.73	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC 49988
830.88	0 Sunderland City Council	227350 Revenue	STC 50010
900	0 Dere Street Barristers	231100 Revenue	STC 50085
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC 50100
990	0 Redacted - Personal Data	216250 Revenue	STC 50190
1055.14	0 Sunderland City Council	237040 Revenue	STC 50256
1131.25	0 Aspire Technology Solutions Limited	235965 Revenue	STC 50314
1232.05	0 Aspire Technology Solutions Limited	235960 Revenue	STC 50384
1626.87	0 Geometric Results International	230710 Revenue	STC 50587
1798.82	0 Royal Mail	230140 Revenue	STC 50634
1833.45	0 RING READY 20007 LIMITED	232870 Revenue	STC 50649
1869.86	0 Real Life Options	221004 Revenue	STC 50655
2240.41	0 Cobalt Telephone Technologies Limited	227350 Revenue	STC 50766
2494.08	0 Foster Care Associates - North East	213500 Revenue	STC 50807
3000	0 Windoor Services Ltd	232860 Revenue	STC 50907
3100	0 Foster Care Associates - North East	213500 Revenue	STC 50940
3100	0 Foster Care Associates - North East	213500 Revenue	STC 50941
3100	0 Foster Care Associates - North East	213500 Revenue	STC 50942
3100	0 Foster Care Associates - North East	213500 Revenue	STC 50943
3158.4	0 Positive Futures	216191 Revenue	STC 50979
3201	0 Tynetec Ltd	221501 Revenue	STC 50994
3232.68	0 Foster Care Associates - North East	213500 Revenue	STC 51003
3257.1	0 The Children's Family Trust	213500 Revenue	STC 51031
3323.8	0 Tynetec Ltd	221501 Revenue	STC 51045
3386	0 Amberhawk Training Ltd	240102 Revenue	STC 51058
3569.22	0 Sunderland City Council	237040 Revenue	STC 51090
3758.4	0 Sanctuary Housing Association	222110 Revenue	STC 51113
3800.42	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC 51118
3985.67	0 Foster Care Associates - North East	213500 Revenue	STC 51138
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC 51155
4295.36	0 Foster Care Associates - North East	213500 Revenue	STC 51168
5000	0 Apna Ghar	220020 Revenue	STC 51218
5044.81	0 NCER CIC (National Consortium for Examination Results)	214200 Revenue	STC 51222
5314.29	0 Foster Cares Limited	213500 Revenue	STC 51240
6696	0 The Newcastle upon Tyne Hospitals NHS Trust	225045 Revenue	STC 51288
7413.15	0 Percy Hedley Foundation	213700 Revenue	STC 51313
7798.88	0 Wesley Music/Media (The Yaboo Company t/a)	226760 Revenue	STC 51325
8357.23	0 Schools Advisory Service (SRM Ltd t/a)	120550 Revenue	STC 51338
9243.63	0 Percy Hedley Foundation	213700 Revenue	STC 51360
9346.91	0 BT Plc	230440 Revenue	STC 51362
11400	0 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC 51399
13860	0 Artemis Support Limited	213700 Revenue	STC 51438
14316.96	0 Just Checking Limited	221501 Revenue	STC 51441
14755	0 North East Autism Society	213700 Revenue	STC 51446
17017	0 New College Worcester	217760 Revenue	STC 51480
18000	0 Redstor Limited	210710 Revenue	STC 51490
19830.84	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC 51504
23547.33	0 North East Autism Society	213700 Revenue	STC 51521
26445.13	0 CD Passenger Services	218930 Revenue	STC 51530

31992.16	0 Geometric Results International	238650 Revenue	STC 51548
500	0 Redacted - Personal Data	221008 Revenue	STC 49373
501.19	0 Redacted - Personal Data	217765 Revenue	STC 49392
508.3	0 Toney Minchella Limited	223950 Revenue	STC 49411
510.4	0 Budget Buses	218950 Revenue	STC 49418
520	0 Reed Elsevier (UK) Ltd	231100 Revenue	STC 49445
540	0 HLA Services Ltd	217295 Revenue	STC 49481
541	0 CD Passenger Services	213100 Revenue	STC 49497
549.8	0 Facultatieve Technologies Ltd	232834 Revenue	STC 49508
550	0 DR Builders (North East) Limited	819002 Capital	STC 49509
582.8	0 Sanderson Weatherall	828512 Capital	STC 49573
600	0 Stannah Lift Services Ltd	819000 Capital	STC 49599
612.5	0 RS Industrial Services (Tyne & Wear) Ltd	227610 Revenue	STC 49635
633.6	0 Budget Buses	218930 Revenue	STC 49682
640	0 DR Builders (North East) Limited	819002 Capital	STC 49691
656.25	0 St Johns Buildings	221180 Revenue	STC 49719
672	0 Budget Buses	218930 Revenue	STC 49751
675	0 Aimrange (NE) Ltd	232860 Revenue	STC 49763
675	0 Aimrange (NE) Ltd	232860 Revenue	STC 49764
675	0 Aimrange (NE) Ltd	232860 Revenue	STC 49765
675	0 Aimrange (NE) Ltd	232860 Revenue	STC 49766
675	0 Aimrange (NE) Ltd	232860 Revenue	STC 49767
712.5	0 DDH Psychological Solutions Limited	230600 Revenue	STC 49858
720	0 DMK Leisure Limited	224081 Revenue	STC 49858
720	0 Stannah Lift Services Ltd	819000 Capital	STC 49801 STC 49912
780	0 The Association of Directors of Children's Services Ltd	219000 Revenue	STC 49912 STC 49927
800	0 City of Sunderland YMCA Foyer	213000 Revenue	STC 49927
800	0 Carebase	2213500 Revenue	STC 49930
813	0 DR Builders (North East) Limited		
820	0 The Association of Directors of Children's Services Ltd	819002 Capital 219000 Revenue	STC 49997 STC 50012
874.9		213000 Revenue	STC 50012 STC 50049
886.58	0 City of Sunderland YMCA Foyer	230140 Revenue	
	0 Critiqom Limited		STC 50065
900	0 George Vardy Haulage	227000 Revenue	STC 50086
1000	0 Hi-Lights Theatre Services Limited	232200 Revenue	STC 50198
1002.38	0 Redacted - Personal Data	217765 Revenue	STC 50214
1010	0 Redacted - Personal Data	237020 Revenue	STC 50219
1023	0 AAT (GB) Ltd	221420 Revenue	STC 50232
1071	0 Keepmoat Homes Limited	236310 Revenue	STC 50273
1100	0 DR Builders (North East) Limited	819002 Capital	STC 50290
1102.5	0 Womens Health in South Tyneside (WHIST)	215955 Revenue	STC 50294
1112.8	0 Sanderson Weatherall	828512 Capital	STC 50301
1130	0 Redacted - Personal Data	237020 Revenue	STC 50312
1141	0 HLA Services Ltd	217460 Revenue	STC 50325
1155.18	0 S Davison (Electricals) Ltd	820170 Capital	STC 50339
1180	0 Mark Connelly Conservation Ltd	236410 Revenue	STC 50347
1198.42	0 SWITCH2 ENERGY LIMITED	706020 Revenue	STC 50366
1236.5	0 Budget Buses	218930 Revenue	STC 50387
1280	0 CD Passenger Services	213300 Revenue	STC 50411
1288	0 Stannah Lift Services Ltd	819000 Capital	STC 50414
1299.94	0 E File Ready Ltd	230600 Revenue	STC 50417

138.85 0 Rudget Russis 211100 Revenue ST 50076 1420 0 Related - Personal Data 23020 Revenue ST 50076 1500 0 VS/ Isit tot fan Fast Gollege 23040 Revenue ST 50576 1500 0 VS/ Isit tot fan Fast Gollege 23000 Revenue ST 50576 1600 0 Howard House Care Limited 23100 Revenue ST 50576 1600 0 Howard House Care Limited 21100 Revenue ST 50576 1760 0 Samp UK Immed Ya Brek Sende Company 21420 Revenue ST 50572 20048 0 Sapra UK Immed Ya Brek Sende Company 21430 Revenue ST 50572 218.03 0 Russie Balance Sheet Company 21430 Revenue ST 50572 218.03 0 Russie Balance Sheet Company 21430 Revenue ST 50572 218.03 0 Russie Balance Sheet Company 21430 Revenue ST 50572 218.03 0 Redated - Personal Data 21800 Revenue ST 50572 218.03 0 Redated - Personal Data 21800 Revenue ST 50572 2249 0 Sating Mutters ST 50577 St 5057 St 5057				
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26678.64	0 South Tyneside Integrated Care Limited		220205 Revenue	STC 51532
26898.98	0 C J Transport Services (North East) Limited		220550 Revenue	STC 51532
35000	0 OLM Systems Ltd trading as Partners for Change		220208 Revenue	STC 51558
41603.64	0 Tivoli Group		226830 Revenue	STC 51579
67510.41	0 Jardine Lloyd Thompson Specialty Ltd - JLT		230800 Revenue	STC 51604
150000	0 Sunderland City Council		999500 Balance Sheet	STC 51633
258986.4	0 STFT Holdings Ltd		221003 Revenue	STC 51640
263964.98	0 Boldon School Limited (PFI)		219720 Revenue	STC 51642
498434.34	0 Muse Developments Ltd		828516 Capital	STC 51649
703	0 Franks The Flooring St	213602	Revenue	00000856
517.2	0 Remondis JBT Limited		228370 Revenue	STC 49437
527.68	0 Bestway Wholesale Ltd t/a Batleys Foodservice		217530 Revenue	STC 49455
668.25	0 Redacted - Personal Data		217765 Revenue	STC 49744
674.34	0 Red Gate Software Ltd		230440 Revenue	STC 49759
676.24	0 Holy Trinity Church of England Academy		232330 Revenue	STC 4977
702.6	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)		217530 Revenue	STC 49843
874.53	0 Orbis Protect Limited		828512 Capital	STC 50048
892	0 Remondis JBT Limited		228370 Revenue	STC 50075
964	0 Remondis JBT Limited		228370 Revenue	STC 50145
1000	0 Redacted - Personal Data		803459 Capital	STC 50199
1133	0 CD Passenger Services		213300 Revenue	STC 50316
1150	0 Tyne and Wear Pension Fund		237070 Revenue	STC 50332
1174	0 Remondis JBT Limited		228370 Revenue	STC 50346
1326	0 Remondis JBT Limited		228370 Revenue	STC 50426
1369.13	0 Carers Federation Limited		221640 Revenue	STC 50446
2009.94	0 BT Global Services		230440 Revenue	STC 50709
4937.57	0 Redacted - Personal Data		802851 Capital	STC 51212
5040.25	0 North East Concrete Limited		227630 Revenue	STC 51220
5181.15	0 Foster Care Associates - North East		213500 Revenue	STC 51230
8061.72	0 NORTHUMBRIAN ROADS LIMITED		227630 Revenue	STC 51332
8578	0 Impact Family Services		212610 Revenue	STC 51344
8886.78	0 NORTHUMBRIAN ROADS LIMITED		227630 Revenue	STC 51349
10252.15	0 Adare Inspired Communications		231510 Revenue	STC 5137
12982.76	0 Oxygen Finance Limited		238600 Revenue	STC 51422
16247.75	0 2020 VISION SYSTEMS LIMITED		827047 Capital	STC 51470
16765.81	0 Adare Inspired Communications		231510 Revenue	STC 51475
18333.33	0 Change, Grow, Live		220020 Revenue	STC 51494
19874	0 Witherslack Group		213700 Revenue	STC 51505
27250.07	0 Remondis JBT Limited		228400 Revenue	STC 5153
58833	0 Witherslack Group		213700 Revenue	STC 51594
249999	0 Age Concern Tyneside South		220020 Revenue	STC 51639
619734.09	0 Gateshead MBC		228370 Revenue	STC 51652
545.96	0 Hopwells Ltd	217530	Revenue	00000632
544.37	0 Hopwells Ltd	217530	Revenue	00000632
1053.55	0 Environment Agency	228370	Revenue	00000632
545.43	0 Hopwells Ltd	217235	Revenue	00000632
500	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		212075 Revenue	STC 49374
506.4	0 Redacted - Personal Data		213800 Revenue	STC 49398
506.4	0 Redacted - Personal Data		213800 Revenue	STC 49399
506.4	0 Redacted - Personal Data		213800 Revenue	STC 49400

506.4	0 Redacted - Personal Data	213800 Revenue	STC 49402
506.4	0 Redacted - Personal Data	213800 Revenue	STC 49402
506.4	0 Redacted - Personal Data	213800 Revenue	STC 49403
512.41	0 Wolseley UK Limited	221420 Revenue	STC 4942
520	0 Redacted - Personal Data	213901 Revenue	STC 4944
537.96	0 Redacted - Personal Data	213800 Revenue	STC 49470
537.96	0 Redacted - Personal Data	213800 Revenue	STC 4947
572.46	0 Redacted - Personal Data	213800 Revenue	STC 4954
600	0 Redacted - Personal Data	213300 Revenue	STC 49600
600	0 Redacted - Personal Data	213800 Revenue	STC 4960
600	0 Redacted - Personal Data	213300 Revenue	STC 49602
600	0 Redacted - Personal Data	213300 Revenue	STC 49603
600	0 Redacted - Personal Data	213300 Revenue	STC 49604
600	0 Redacted - Personal Data	213300 Revenue	STC 4960
600	0 Redacted - Personal Data	213300 Revenue	STC 4960
600	0 Redacted - Personal Data	213300 Revenue	STC 4960
631.25	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC 49679
675	0 North East Autism Society	221004 Revenue	STC 49768
681.44	0 Redacted - Personal Data	213800 Revenue	STC 49779
681.44	0 Redacted - Personal Data	213800 Revenue	STC 49780
681.44	0 Redacted - Personal Data	213800 Revenue	STC 4978
681.44	0 Redacted - Personal Data	213800 Revenue	STC 49782
681.44	0 Redacted - Personal Data	213800 Revenue	STC 49783
681.44	0 Redacted - Personal Data	213800 Revenue	STC 49784
687.84	0 Redacted - Personal Data	213800 Revenue	STC 4979
700	0 Redacted - Personal Data	213800 Revenue	STC 49840
705.7	0 British Gas Business	232330 Revenue	STC 49840
732.4	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC 49875
759.23	0 Tynetec Ltd	221520 Revenue	STC 4990
770	0 Redacted - Personal Data	213900 Revenue	STC 4991
810	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC 49978
840.4	0 Redacted - Personal Data	221001 Revenue	STC 50018
906.4	0 Redacted - Personal Data	213800 Revenue	STC 50092
906.4	0 Redacted - Personal Data	213800 Revenue	STC 50093
906.4	0 Redacted - Personal Data	213800 Revenue	STC 50094
919.61	0 Redacted - Personal Data	213800 Revenue	STC 5010
937.96	0 Redacted - Personal Data	213800 Revenue	STC 5012
956.82	0 Redacted - Personal Data	213800 Revenue	STC 5013
981.44	0 Redacted - Personal Data	213800 Revenue	STC 50159
981.44	0 Redacted - Personal Data	213800 Revenue	STC 50160
981.44	0 Redacted - Personal Data	213800 Revenue	STC 5016
981.44	0 Redacted - Personal Data	213800 Revenue	STC 50162
981.44	0 Redacted - Personal Data	213800 Revenue	STC 50163
981.44	0 Redacted - Personal Data	213800 Revenue	STC 50164
981.44	0 Redacted - Personal Data	213800 Revenue	STC 5016
981.44	0 Redacted - Personal Data	213800 Revenue	STC 5016
981.44	0 Redacted - Personal Data	213800 Revenue	STC 5016
981.44	0 Redacted - Personal Data	213800 Revenue	STC 5016
981.44	0 Redacted - Personal Data	213800 Revenue	STC 5016
1012.5	0 Moody & Co	701000 Revenue	STC 5022

1012.8	0 Redacted - Personal Data	213800 Revenue	STC 50223
1012.8	0 Redacted - Personal Data	213800 Revenue	STC 50224
1012.8	0 Redacted - Personal Data	213800 Revenue	STC 50225
1040.74	0 Redacted - Personal Data	213800 Revenue	STC 50246
1050.38	0 Redacted - Personal Data	213800 Revenue	STC 50252
1080	0 North East Autism Society	221004 Revenue	STC 50277
1081.44	0 Redacted - Personal Data	213800 Revenue	STC 50279
1112.8	0 Redacted - Personal Data	213800 Revenue	STC 50302
1125.6	0 Tynetec Ltd	221501 Revenue	STC 50310
1144.28	0 Redacted - Personal Data	213800 Revenue	STC 50327
1150.42	0 Redacted - Personal Data	213800 Revenue	STC 50334
1188.18	0 Redacted - Personal Data	213800 Revenue	STC 50352
1200	0 Redacted - Personal Data	213300 Revenue	STC 50368
1307.84	0 Redacted - Personal Data	213800 Revenue	STC 50420
1350	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC 50435
1362.88	0 Redacted - Personal Data	213800 Revenue	STC 50441
1377.5	0 Ward Hadaway Solicitors	223170 Revenue	STC 50450
1406.94	0 Redacted - Personal Data	213800 Revenue	STC 50465
1430.54	0 Redacted - Personal Data	213800 Revenue	STC 50479
1506.4	0 Redacted - Personal Data	213800 Revenue	STC 50520
1535.76	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC 50526
1549.96	0 Tynetec Ltd	221520 Revenue	STC 50542
1681	0 YCS Construction Limited	820020 Capital	STC 50603
1775.38	0 Redacted - Personal Data	213800 Revenue	STC 50623
1775.38	0 Redacted - Personal Data	213800 Revenue	STC 50624
1775.38	0 Redacted - Personal Data	213800 Revenue	STC 50625
1887.8	0 Redacted - Personal Data	213800 Revenue	STC 50656
1887.84	0 Redacted - Personal Data	213800 Revenue	STC 50657
1887.84	0 Redacted - Personal Data	213800 Revenue	STC 50658
1887.84	0 Redacted - Personal Data	213800 Revenue	STC 50659
1962.84	0 Redacted - Personal Data	213800 Revenue	STC 50683
1962.88	0 Redacted - Personal Data	213800 Revenue	STC 50684
1962.88	0 Redacted - Personal Data	213800 Revenue	STC 50685
1962.88	0 Redacted - Personal Data	213800 Revenue	STC 50686
1962.88	0 Redacted - Personal Data	213800 Revenue	STC 50687
1962.88	0 Redacted - Personal Data	213800 Revenue	STC 50688
1962.88	0 Redacted - Personal Data	213800 Revenue	STC 50689
1987.77	0 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC 50702
1990.38	0 Redacted - Personal Data	213800 Revenue	STC 50704
2230.36	0 North East Autism Society	221004 Revenue	STC 50754
2424	0 Ulverscroft Large Print Books Ltd	223170 Revenue	STC 50796
2580	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC 50825
2582.75	0 Redacted - Personal Data	213800 Revenue	STC 50827
2606.94	0 Redacted - Personal Data	213800 Revenue	STC 50829
2831.86	0 Redacted - Personal Data	213800 Revenue	STC 50866
2869.28	0 Redacted - Personal Data	213800 Revenue	STC 50872
2908.8	0 Ulverscroft Large Print Books Ltd	223170 Revenue	STC 50880
3044.32	0 Redacted - Personal Data	213800 Revenue	STC 50925
3044.32	0 Redacted - Personal Data	213800 Revenue	STC 50926
3158.48	0 Redacted - Personal Data	213800 Revenue	STC 50980

3287.92	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)		218930 Revenue	STC 51037
5385.23	0 Redacted - Personal Data		230625 Revenue	STC 51244
5938.46	0 NECA (Services) Ltd		216510 Revenue	STC 51265
6993.8	0 Tyne Tees Security Ltd		235960 Revenue	STC 51298
7028.48	0 Tyne Tees Security Ltd		235970 Revenue	STC 51300
7034.26	0 Tyne Tees Security Ltd		235965 Revenue	STC 51302
7138.55	0 Tyne Tees Security Ltd		235950 Revenue	STC 51303
7299.33	0 Redacted - Personal Data		819000 Capital	STC 51312
8118.8	0 Ulverscroft Large Print Books Ltd		223170 Revenue	STC 51333
11264.5	0 Redacted - Personal Data		230625 Revenue	STC 51395
12189.82	0 Allied Healthcare Group Limited		221001 Revenue	STC 51410
14585.5	0 Positive Individual Proactive Support Limited		221005 Revenue	STC 51444
15489.99	0 Homecare Plus Ltd		221001 Revenue	STC 51457
17422.52	0 PRS Inclusion Services		221004 Revenue	STC 51485
17750.26	0 Harton Village Kindergarten		210090 Revenue	STC 51487
17987.43	0 Northern Powergrid (NEDL)		855000 Capital	STC 51489
18412.7	0 SUEZ Recycling and Recovery UK Limited		228370 Revenue	STC 51495
23263.37	0 South Tyneside Homes		999999 Balance Sheet	STC 51520
35482.1	0 Northern Bear Building Services Limited		814018 Capital	STC 51562
59479.7	0 South Tyneside Homes		999700 Balance Sheet	STC 51595
108718.37	0 Careline Homecare Ltd		221003 Revenue	STC 51622
424969.95	0 Comfort Call		221131 Revenue	STC 51647
853146.46	0 South Tyneside Homes		999700 Balance Sheet	STC 51652
833.33	0 Sea View Apartments	213300	Revenue	00000633
725	0 Sea View Apartments	213300	Revenue	00000633
15750	0 Docia Ltd		230440 Revenue	CH0465
517.5	0 Nisbets PLC		217210 Revenue	STC 49440
540	0 Dere Street Barristers		231100 Revenue	STC 49482
540	0 Dere Street Barristers		231100 Revenue	STC 49483
542.4	0 St Annes Community Services		221004 Revenue	STC 49499
563.88	0 Premier Scaffolding Services Ltd		828512 Capital	STC 49533
575	0 Civica UK Limited		237020 Revenue	STC 49552
600	0 Redacted - Personal Data		213602 Revenue	STC 49608
694.56	0 Flexible Support Options Limited		221004 Revenue	STC 49829
809.92	0 Flexible Support Options Limited		221004 Revenue	STC 49976
822.03	0 Advanced Cleaning & Maintenance Ltd		825002 Capital	STC 5000
876.48	0 Redacted - Personal Data		220370 Revenue	STC 50053
890	0 YCS Construction Limited		232870 Revenue	STC 50070
913.66	0 Northumberland County Council		235941 Revenue	STC 50099
960	0 Dere Street Barristers		231100 Revenue	STC 50142
960.75	0 Redacted - Personal Data		224082 Revenue	STC 50143
1005.04	0 Flexible Support Options Limited		221004 Revenue	STC 50216
1012.5	0 Wilko Retail Limited		800009 Capital	STC 50222
1026.52	0 Flexible Support Options Limited		221004 Revenue	STC 50239
1062	0 Tivoli Group		226830 Revenue	STC 50267
1117.75	0 Her Majestys Revenue & Customs		999999 Balance Sheet	STC 50307
1153.6	0 Flexible Support Options Limited		221004 Revenue	STC 50336
1160.01	0 Gateshead Council		211100 Revenue	STC 50342
1259.96	0 Flexible Support Options Limited		221004 Revenue	STC 50403
1342	0 Her Majestys Revenue & Customs		999999 Balance Sheet	STC 50432

1342	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC 50433
1500	0 YCS Construction Limited	232860 Revenue	STC 50400
1640	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC 50505
2662	0 Full Control Networks Distribution Ltd	230440 Revenue	STC 50833
2820	0 Dere Street Barristers	231100 Revenue	STC 50853
3232.68	0 TACT - The Adolescent and Children's Trust	213500 Revenue	STC 50803
3970.42 4423.7	0 Lifeways Community Care Limited	221004 Revenue	STC 51136
4423.7	0 Lifeways Community Care Limited	221004 Revenue 221004 Revenue	STC 51183
	0 Lifeways Community Care Limited		STC 51184
5009.99	0 Lifeways Community Care Limited	221004 Revenue	STC 51219
5200.14	0 Lifeways Community Care Limited	221004 Revenue	STC 51232
5211.2 6182.6	0 Lifeways Community Care Limited	221004 Revenue 221004 Revenue	STC 51233 STC 51272
	0 Lifeways Community Care Limited		
6215	0 Redacted - Personal Data	819000 Capital	STC 51274
6649.82	0 Lifeways Community Care Limited	221004 Revenue	STC 51286
7000	0 Ocean Road Community Association	219470 Revenue	STC 51299
8438.57	0 Lifeways Community Care Limited	221004 Revenue	STC 51339
8438.57	0 Lifeways Community Care Limited	221004 Revenue	STC 51340
9333.34	0 Mental Health Concern	220020 Revenue	STC 51361
10654.65	0 Community Integrated Care	221004 Revenue	STC 51384
11393.43	0 Lifeways Community Care Limited	221004 Revenue	STC 51396
13095	0 Wilko Retail Limited	800009 Capital	STC 51426
14726.55	0 Lifeways Community Care Limited	221004 Revenue	STC 51445
18992.98	0 Bloom Procurement Services	828003 Capital	STC 51498
19000	0 The Creative Seed CIC	222840 Revenue	STC 51499
20000	0 The Creative Seed CIC	222840 Revenue	STC 51509
26974.64	0 Embleton Hall Dairies Ltd	217215 Revenue	STC 51533
27325	0 South Tyneside Citizens Advice Bureau	222220 Revenue	STC 51536
361214.02	0 Inspiredspaces STaG (Projectco2) Limited	219701 Revenue	STC 51645
1212040	0 South Tyneside Homes	707060 Revenue	STC 51654
500	0 SPRINGS ROOFING LIMITED	232860 Revenue	STC 49375
504	0 Ashtead Plant Hire Company Limited	227000 Revenue	STC 49395
529.82	0 Thompsons of Prudhoe Limited	227630 Revenue	STC 49457
539.2	0 Windoor Services Ltd	232860 Revenue	STC 49475
540	0 Dere Street Barristers	231100 Revenue	STC 49484
540	0 Dere Street Barristers	231100 Revenue	STC 49485
550	0 Redacted - Personal Data	213800 Revenue	STC 49510
557.18	0 Handicare Accessibility Ltd	221420 Revenue	STC 49522
570	0 Redacted - Personal Data	222851 Revenue	STC 49544
577.65	0 Ashtead Plant Hire Company Limited	227000 Revenue	STC 49561
581.74	0 Thompsons of Prudhoe Limited	227630 Revenue	STC 49571
630	0 Ashtead Plant Hire Company Limited	227000 Revenue	STC 49675
650	0 Redacted - Personal Data	710020 Revenue	STC 49712
660	0 Dere Street Barristers	231100 Revenue	STC 49725
660	0 Dere Street Barristers	231100 Revenue	STC 49726
686.61	0 Redacted - Personal Data	710020 Revenue	STC 49793
708.97	0 Redacted - Personal Data	710020 Revenue	STC 49852
734.67	0 Redacted - Personal Data	221001 Revenue	STC 49880
746.73	0 Askews and Holts Library Services Ltd	223170 Revenue	STC 49891
800	0 Speech After Stroke Club (South Tyneside)	220020 Revenue	STC 49951

891	0 RING READY 20007 LIMITED	232870 Revenue	STC 50073
900	0 The Fostering Company North East Limited	213500 Revenue	STC 50087
1020	0 Dere Street Barristers	231100 Revenue	STC 50228
1042.68	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC 50247
1062.5	0 Nudge Education Limited	217740 Revenue	STC 50269
1088.82	0 RING READY 20007 LIMITED	232808 Revenue	STC 50282
1114.9	0 RING READY 20007 LIMITED	232808 Revenue	STC 50304
1150	0 Care-Ability Healthcare Ltd	221420 Revenue	STC 50332
1186.54	0 Crown Costs Consultants	999500 Balance Sheet	STC 50350
1202.03	0 Jack Coupe & Sons Limited	830019 Capital	STC 50373
1250	0 UNISON L04020	217210 Revenue	STC 50395
1360	0 CD Passenger Services	213300 Revenue	STC 50440
1370.52	0 BT - British Telecommunications PLC	814015 Capital	STC 50447
1395.5	0 West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC 50461
1410.7	0 Cobalt Telephone Technologies Limited	227350 Revenue	STC 50468
1436	0 Redacted - Personal Data	710020 Revenue	STC 50480
1492.04	0 Places for People Living+ Limited	221001 Revenue	STC 50505
1498.18	0 Groundwork South Tyneside & Newcastle	235950 Revenue	STC 50506
1515.36	0 Percy Hedley Foundation	213700 Revenue	STC 50523
1590.31	0 Geometric Results International	230710 Revenue	STC 50566
1950	0 BURDUS LTD	828516 Capital	STC 50679
1950	0 Windoor Services Ltd	820004 Capital	STC 50680
1987.5	0 Nudge Education Limited	217740 Revenue	STC 50700
2163.91	0 RING READY 20007 LIMITED	232808 Revenue	STC 50741
2250	0 Remondis JBT Limited	228370 Revenue	STC 50769
2880	0 Dere Street Barristers	231100 Revenue	STC 50875
3000	0 Team Fostering	213500 Revenue	STC 50908
3000	0 Team Fostering	213500 Revenue	STC 50909
3100	0 Team Fostering	213500 Revenue	STC 50944
3100	0 Team Fostering	213500 Revenue	STC 50945
3100	0 The Fostering Company North East Limited	213500 Revenue	STC 50946
3128.57	0 Team Fostering	213500 Revenue	STC 50960
3232.86	0 Team Fostering	213500 Revenue	STC 51011
3232.86	0 Team Fostering	213500 Revenue	STC 51012
3232.86	0 Team Fostering	213500 Revenue	STC 51013
3257.14	0 Team Fostering	213500 Revenue	STC 51033
3514.29	0 Barnardos	213500 Revenue	STC 51083
3514.29	0 Team Fostering	213500 Revenue	STC 51084
3805.92	0 A1 Foster Care	213500 Revenue	STC 51119
4074	0 Pinsent Masons LLP	828512 Capital	STC 51148
4371.9	0 Percy Hedley College	220550 Revenue	STC 51178
5271.3	0 Foster Care Associates - North East	213500 Revenue	STC 51235
7903.73	0 We Care Recruitment Solutions Ltd	213700 Revenue	STC 51328
8959	0 Tyne Tees Security Ltd	221560 Revenue	STC 51352
10375	0 Matts Monitors Ltd	236130 Revenue	STC 51380
11895.68	0 Huntercombe Group	213700 Revenue	STC 51406
12190	0 Building Software Limited T/A Measure 2 Improve	850000 Capital	STC 51411
12800	0 AM & B WILSON LIMITED	232860 Revenue	STC 51421
13114.76	0 Huntercombe Group	213700 Revenue	STC 51428
13463.67	0 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999 Balance Sheet	STC 51433

19979.92	0 Percy Hedley Foundation	213700 Revenue	STC 51508
30000	0 Changing Lives (The Cyrenians S/S)	219030 Revenue	STC 51540
31938.35	0 Embleton Hall Dairies Ltd	217215 Revenue	STC 51547
32136.5	0 Birch Tree Northern Limited	828518 Capital	STC 51549
40000	0 The Customs House	219470 Revenue	STC 51571
42191.02	0 Amna Care Domiciliary LTD	221001 Revenue	STC 51580
44991.98	0 Sunderland Home Care Associates	221001 Revenue	STC 51583
52277.03	0 Geometric Results International	238650 Revenue	STC 51591
372332.29	0 Connect Roads South Tyneside Ltd	227780 Revenue	STC 51646
539.58	0 Public Analyst Scientific Services Ltd	236160 Revenue	STC 49476
540	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217265 Revenue	STC 49486
550	0 John Nixon Limited	227000 Revenue	STC 49511
577.23	0 Askews and Holts Library Services Ltd	223170 Revenue	STC 49559
591	0 Westoe Florists	232200 Revenue	STC 49581
592	0 Westoe Florists	232200 Revenue	STC 49583
592	0 Westoe Florists	232200 Revenue	STC 49584
600	0 Redacted - Personal Data	213800 Revenue	STC 49609
605	0 Coolrite Refrigeration Ltd (a trading name of HLA Services Limited)	217340 Revenue	STC 49629
742.78	0 Askews and Holts Library Services Ltd	223170 Revenue	STC 49887
751.75	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC 49900
780	0 Vision for Education Ltd	211370 Revenue	STC 49928
800	0 City of Sunderland YMCA Foyer	213300 Revenue	STC 49952
817	0 City of Sunderland YMCA Foyer	213300 Revenue	STC 49989
825	0 Kings Chambers	231100 Revenue	STC 50003
828	0 Safe and Sure Fire Protection Ltd	232810 Revenue	STC 50008
840	0 Dere Street Barristers	231100 Revenue	STC 50016
858	0 Dere Street Barristers	231100 Revenue	STC 50034
943	0 CD Passenger Services	213300 Revenue	STC 50126
952.65	0 E-ON	232330 Revenue	STC 50132
1110	0 Kablefree Systems Ltd	232844 Revenue	STC 50299
1142.45	0 Greenham Trading Limited	222875 Revenue	STC 50326
1159.95	0 Kompan Scotland Limited	223560 Revenue	STC 50340
1200	0 Trinity Barristers (Newcastle)	231100 Revenue	STC 50369
1319.44	0 Banner Group Limited (Supplies Team)	231320 Revenue	STC 50425
1377.88	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC 50451
1482.21	0 STFT Holdings Ltd	221003 Revenue	STC 50503
1575.41	0 Critiqom Limited	230140 Revenue	STC 50561
1605.65	0 1st Coverall Company Limited	222876 Revenue	STC 50582
1669.56	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC 50598
1800	0 Dere Street Barristers	231100 Revenue	STC 50636
1800	0 YCS Construction Limited	820004 Capital	STC 50637
1950	0 In Professional Development Ltd	225000 Revenue	STC 50681
1979.12	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC 50697
1985.94	0 Advantex Network Solutions Limited	828520 Capital	STC 50699
2299.96	0 Direct Healthcare Group	221430 Revenue	STC 50771
2305.53	0 Redacted - Personal Data	213800 Revenue	STC 50774
2900	0 YCS Construction Limited	232822 Revenue	STC 50878
2907.2	0 The Newcastle upon Tyne Hospitals NHS Trust	225045 Revenue	STC 50879
3381	0 North East Concrete Limited	227630 Revenue	STC 51057
3406.74	0 Places for People Living+ Limited	222110 Revenue	STC 51060

3512	0 OH3 Ltd	230600 Revenue	STC 51080
3660	0 Stannah Lift Services Ltd	819000 Capital	STC 51100
4202.52	0 Critiqom Limited	230140 Revenue	STC 51162
4317.12	0 Dimensions (UK) Ltd	221004 Revenue	STC 51173
4332.4	0 Dimensions (UK) Ltd	221004 Revenue	STC 51175
4400	0 Illuminate Psychology Limited	214200 Revenue	STC 5118
4536	0 Vita Skills Limited	216191 Revenue	STC 51192
4990	0 Direct Healthcare Group	221430 Revenue	STC 51216
5500	0 Hi-Lights Theatre Services Limited	223950 Revenue	STC 51249
5500	0 Industrial Communities Alliance	237070 Revenue	STC 51250
5832	0 Vita Skills Limited	216191 Revenue	STC 51260
6206	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC 51273
7068	0 Cambian Group plc	221004 Revenue	STC 51302
7875.82	0 Easibathe and Easiaccess Solutions	819000 Capital	STC 51327
8328.26	0 STFT Holdings Ltd	221003 Revenue	STC 51337
9623.04	0 Dimensions (UK) Ltd	221004 Revenue	STC 51370
10845	0 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC 51389
11396.87	0 Places for People Living+ Limited	222120 Revenue	STC 51397
11398.24	0 Dimensions (UK) Ltd	221004 Revenue	STC 51398
11823.99	0 Places for People Living+ Limited	222110 Revenue	STC 51405
12672.6	0 Cambian Group plc	221004 Revenue	STC 51416
12797	0 TMS Maintenance Limited (TMS Managing Services Ltd)	232805 Revenue	STC 51420
13095.02	0 Cambian Group plc	221004 Revenue	STC 51427
15200	0 Timeout Children's Homes Ltd	213700 Revenue	STC 51452
15500	0 Young Foundations Ltd	213700 Revenue	STC 51458
15500	0 Young Foundations Ltd	213700 Revenue	STC 51459
16081.67	0 TDR Training Ltd	216180 Revenue	STC 51466
16557.16	0 Places for People Living+ Limited	222120 Revenue	STC 51472
17205.28	0 Dimensions (UK) Ltd	221004 Revenue	STC 51484
20700	0 Groundwork South Tyneside & Newcastle	222800 Revenue	STC 51513
24263	0 Ernst & Young LLP	237030 Revenue	STC 51523
33546	0 NECA (Services) Ltd	216510 Revenue	STC 51553
38176.92	0 AutismAble	217760 Revenue	STC 51569
49000	0 Support Revolution Ltd	230440 Revenue	STC 51586
294784.9	0 South Tyneside Homes Ventures Trust Ltd	999999 Balance Sheet	CH0466
1000	0 Redacted - Personal Data	803459 Capital	CH0467
605.18	0 Bluebird Care	221001 Revenue	STC 49630
800	0 Nudge Education Limited	217740 Revenue	STC 49953
896.66	0 Bluebird Care	221001 Revenue	STC 5008:
1000	0 Redacted - Personal Data	803459 Capital	STC 50200
1350	0 Tanfield Groundworks Ltd	232860 Revenue	STC 50436
1359.35	0 RING READY 20007 LIMITED	232808 Revenue	STC 50439
1500	0 G W Foreman	232420 Revenue	STC 50510
1537.74	0 Bluebird Care	221001 Revenue	STC 50534
1581.5	0 Total Leisure Engineering	232860 Revenue	STC 50562
2142	0 Karbon Homes Ltd	221005 Revenue	STC 50735
2177.04	0 Bluebird Care	221001 Revenue	STC 50748
2527.2	0 Sanctuary Housing Association	222110 Revenue	STC 5081
2980	0 SPRINGS ROOFING LIMITED	232836 Revenue	STC 50898
3347.63	0 Karbon Homes Ltd	222110 Revenue	STC 5105

3361	0 Bluebird Care	221001 Revenue	STC 51053
3432.6	0 Karbon Homes Ltd	222110 Revenue	STC 51064
3758.4	0 Sanctuary Housing Association	222110 Revenue	STC 51114
5805.85	0 Karbon Homes Ltd	222110 Revenue	STC 51259
508932.23	0 Galliford Try Infrastructure Limited	855000 Capital	STC 51650
500	0 Redacted - Personal Data	710020 Revenue	STC 49376
516.48	0 Redacted - Personal Data	220800 Revenue	STC 49436
518	0 Redacted - Personal Data	230180 Revenue	STC 49441
600	0 Redacted - Personal Data	213602 Revenue	STC 49610
637.12	0 Redacted - Personal Data	220800 Revenue	STC 49686
638	0 Redacted - Personal Data	220800 Revenue	STC 49688
646.25	0 Redacted - Personal Data	220800 Revenue	STC 49699
646.29	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC 49700
660.43	0 Redacted - Personal Data	220800 Revenue	STC 49730
673.52	0 Redacted - Personal Data	220800 Revenue	STC 49755
673.52	0 Redacted - Personal Data	220800 Revenue	STC 49756
673.52	0 Redacted - Personal Data	220800 Revenue	STC 49757
673.52	0 Redacted - Personal Data	220800 Revenue	STC 49758
681.84	0 Redacted - Personal Data	220800 Revenue	STC 49791
686.84	0 Redacted - Personal Data	220800 Revenue	STC 49794
688.2	0 South Kesteven District Council	230180 Revenue	STC 49799
688.52	0 Redacted - Personal Data	220800 Revenue	STC 49800
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49802
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49803
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49804
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49805
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49806
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49807
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49808
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49809
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49810
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49811
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49812
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49813
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49814
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49815
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49816
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49817
689.32	0 Redacted - Personal Data	220800 Revenue	STC 49818
690.12	0 Redacted - Personal Data	220800 Revenue	STC 49819
690.48	0 Redacted - Personal Data	220800 Revenue	STC 49820
694.44	0 Redacted - Personal Data	220800 Revenue	STC 49823
694.44	0 Redacted - Personal Data	220800 Revenue	STC 49824
694.44	0 Redacted - Personal Data	220800 Revenue	STC 49825
694.44	0 Redacted - Personal Data	220800 Revenue	STC 49826
694.44	0 Redacted - Personal Data 0 Redacted - Personal Data	220800 Revenue	STC 49827
694.44	0 Redacted - Personal Data 0 Redacted - Personal Data	220800 Revenue 220800 Revenue	STC 49828
695.36 695.36	0 Redacted - Personal Data 0 Redacted - Personal Data	220800 Revenue	STC 49830 STC 49831
695.36 695.36	0 Redacted - Personal Data 0 Redacted - Personal Data	220800 Revenue	STC 49831 STC 49832
055.50			JIC 70012

707.09	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC 49847
709.36	0 Redacted - Personal Data	220800 Revenue	STC 49854
724.96	0 Redacted - Personal Data	220800 Revenue	STC 49866
727.36	0 Redacted - Personal Data	220800 Revenue	STC 49870
744	0 Redacted - Personal Data	213602 Revenue	STC 49889
745.32	0 Redacted - Personal Data	220800 Revenue	STC 49890
761.68	0 Redacted - Personal Data	220800 Revenue	STC 49907
776	0 Redacted - Personal Data	220800 Revenue	STC 49922
779.12	0 Redacted - Personal Data	220800 Revenue	STC 49925
780	0 Redacted - Personal Data	999500 Balance Sheet	STC 49929
850.2	0 Redacted - Personal Data	220800 Revenue	STC 50030
982.48	0 YCS Construction Limited	232836 Revenue	STC 50181
1000	0 Redacted - Personal Data	803459 Capital	STC 50201
1000	0 Redacted - Personal Data	803459 Capital	STC 50202
1025.96	0 Redacted - Personal Data	220800 Revenue	STC 50235
1025.96	0 Redacted - Personal Data	220800 Revenue	STC 50236
1025.96	0 Redacted - Personal Data	220800 Revenue	STC 50237
1025.96	0 Redacted - Personal Data	220800 Revenue	STC 50238
1039.39	0 Redacted - Personal Data	220800 Revenue	STC 50244
1100	0 YCS Construction Limited	232860 Revenue	STC 50291
1395.21	0 UK Specialist Ambulance Service	220200 Revenue	STC 50460
1399.84	0 Alcyone Healthcare North East	221001 Revenue	STC 50462
1460.68	0 Jah Jireh Care Home	221001 Revenue	STC 50491
1464.16	0 Redacted - Personal Data	220800 Revenue	STC 50494
1464.16	0 Redacted - Personal Data	220800 Revenue	STC 50495
1464.16	0 Redacted - Personal Data	220800 Revenue	STC 50496
1489.84	0 Bridge House (Elmwood Ltd)	221001 Revenue	STC 50504
1500	0 YCS Construction Limited	232860 Revenue	STC 50511
1535.76	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC 50527
1552.04	0 Redacted - Personal Data	220800 Revenue	STC 50545
1552.04	0 Redacted - Personal Data	220800 Revenue	STC 50546
1552.04	0 Redacted - Personal Data	220800 Revenue	STC 50547
1552.04	0 Redacted - Personal Data	220800 Revenue	STC 50548
1552.04	0 Redacted - Personal Data	220800 Revenue	STC 50549
1552.04	0 Redacted - Personal Data	220800 Revenue	STC 50550
1552.04	0 Redacted - Personal Data	220800 Revenue	STC 50551
1642.4	0 Wellburn Care Homes	221005 Revenue	STC 50592
1674.28	0 Sea Bank House	221001 Revenue	STC 50600
1771.68	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC 50622
1836.44	0 Enhanced Elderly Care Limited	221001 Revenue	STC 50650
1850.6	0 Parkside Care Limited	221001 Revenue	STC 50654
1904.36	0 Advinia Care Homes Limited	221001 Revenue	STC 50665
1934.44	0 Gainford Care Homes Ltd	221005 Revenue	STC 50674
2089.44	0 Rosemount Care Home	221001 Revenue	STC 50726
2102.16	0 Four Seasons Healthcare	221003 Revenue	STC 50730
2122.8	0 Orchard Vale Trust	221004 Revenue	STC 50733
2156	0 Bondcare (Ambassador Ltd)	221001 Revenue	STC 50737
2182.6	0 Elpha Lodge Residential Home	221001 Revenue	STC 50749
2200	0 APSE	232330 Revenue	STC 50750
2221.96	0 Glenholme House	221003 Revenue	STC 50753

2230.36	0 North East Autism Society	221004 Revenue	STC 5075
2230.36	0 North East Autism Society	221004 Revenue	STC 5075
2313	0 St Cuthberts Care	221001 Revenue	STC 5077
2446.46	0 YCS Construction Limited	232808 Revenue	STC 5079
2492.04	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC 5080
2520.72	0 Countrywide Care Homes Limited	221002 Revenue	STC 5081
2536.6	0 Renal Health Limited	221001 Revenue	STC 5081
2673	0 Linkage Community Trust	221004 Revenue	STC 5083
2711.36	0 North East Autism Society	221004 Revenue	STC 5084
2750.16	0 St Martins Care Ltd	221001 Revenue	STC 5084
2775.64	0 Akari Care Limited	221001 Revenue	STC 5085
2782	0 Aspire Healthcare	221004 Revenue	STC 5085
2800	0 Five Rivers Child Care Ltd	213500 Revenue	STC 5085
2860	0 Scottlyn - Park View Care	221004 Revenue	STC 5087
3005	0 Windsor Court Care Home	221005 Revenue	STC 5091
3028.04	0 David Lewis Centre	221001 Revenue	STC 5092
3054.28	0 Princess House	221001 Revenue	STC 5092
3085.56	0 Acorn Care (NE) Limited	213500 Revenue	STC 5093
3130.48	0 Avery Healthcare Group	221001 Revenue	STC 5097
3150.56	0 Wellburn Care Homes	221001 Revenue	STC 5097
3210.6	0 J C Care Limited	221004 Revenue	STC 5099
3244.08	0 Manor Care Home Group	221001 Revenue	STC 5103
3313.94	0 Redacted - Personal Data	221005 Revenue	STC 5104
3324.75	0 St Cuthberts Care	221001 Revenue	STC 5104
3484.28	0 Elpha Lodge Residential Home	221004 Revenue	STC 5106
3562.5	0 Acorn Care (NE) Limited	213500 Revenue	STC 5108
3681.25	0 Acorn Care (NE) Limited	213500 Revenue	STC 5110
3750	0 Acorn Care (NE) Limited	213700 Revenue	STC 5111
3750	0 Acorn Care (NE) Limited	213500 Revenue	STC 5111
3784.49	0 Burlington Care (Yorkshire) Limited	221001 Revenue	STC 5111
3875	0 Acorn Care (NE) Limited	213700 Revenue	STC 5112
3875	0 Acorn Care (NE) Limited	213500 Revenue	STC 5112
3909	0 Stepping Stones	221005 Revenue	STC 5113
3960	0 Georgian House Nursing Home	221005 Revenue	STC 5113
4055.8	0 Mental Health Concern	221005 Revenue	STC 5114
4055.84	0 Mental Health Concern	221005 Revenue	STC 5114
4730.32	0 Regents View Care Home	221001 Revenue	STC 5120
4821.52	0 Indigo Care Services Ltd t/a Middleton Park Lodge	221001 Revenue	STC 5120
5135.96	0 Careline Lifestyles Ltd	221004 Revenue	STC 5122
5180	0 Barchester - Hawthorns Care Centre	221001 Revenue	STC 5122
5183	0 Faycroft Residential	221004 Revenue	STC 5123
5298	0 The Hospitaller Order of St John of God	221004 Revenue	STC 5123
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC 5125
5659.6	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC 5125
5936.2	0 Four Seasons Health Care	221001 Revenue	STC 5126
5991	0 Aspire Healthcare	221004 Revenue	STC 5126
6249.6	0 Careline Lifestyles Ltd	221001 Revenue	STC 5127
6300	0 Redacted - Personal Data	803459 Capital	STC 5128
6300	0 Redacted - Personal Data	803459 Capital	STC 5128
6400	0 Renal Health Limited	221001 Revenue	STC 5128

6694.72	0 ESPA Ltd	221004 Revenue	STC 51287
6710.12	0 CHAD Ltd	221004 Revenue	STC 51291
6803.72	0 Danshell Healthcare Ltd	221004 Revenue	STC 51292
6864	0 Careline Lifestyles Ltd	221004 Revenue	STC 51294
7346.99	0 Minster Care Management Ltd	221001 Revenue	STC 51312
7537.6	0 North East Autism Society	221004 Revenue	STC 51317
7538.24	0 ESPA Ltd	221004 Revenue	STC 51318
7830.64	0 Sycamore Care Centre	221001 Revenue	STC 51326
8053.84	0 North East Autism Society	221005 Revenue	STC 51331
9099.04	0 North East Autism Society	221004 Revenue	STC 51356
9231.15	0 Percy Hedley Foundation	221004 Revenue	STC 51359
9420.72	0 Autism North - Cedars End	221004 Revenue	STC 51365
10402.44	0 Danshell Healthcare Ltd	221004 Revenue	STC 51382
10705	0 D-Tech International	827026 Capital	STC 51386
11026.96	0 Relativeto Ltd	221004 Revenue	STC 51391
11540.36	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC 51400
12431.84	0 Akari Care Limited	221003 Revenue	STC 51413
13428.71	0 Newcastle City Council	701000 Revenue	STC 51432
13603.8	0 Flexible Support Options Limited	221001 Revenue	STC 51435
15122.79	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC 51449
15649.96	0 N E Lifestyles Ltd	221004 Revenue	STC 51462
16822.52	0 Percy Hedley Foundation	221001 Revenue	STC 51476
17135.36	0 Potensial Limited	221004 Revenue	STC 51482
17754.43	0 Memory Lane Care Homes Ltd	221001 Revenue	STC 51488
19513.52	0 Potensial Limited	221004 Revenue	STC 51503
23057	0 Penshaw View Training Limited	216191 Revenue	STC 51519
25683.4	0 Voyage 1 Limited t/a Voyage Care	221005 Revenue	STC 51527
32220.32	0 United Response	221004 Revenue	STC 51550
32296.52	0 Seahaven Rest Home	221004 Revenue	STC 51551
32591	0 Paramount Care (Gateshead) Ltd	221004 Revenue	STC 51552
34074.6	0 Real Life Options	221004 Revenue	STC 51554
34422.52	0 The Branches Rest Home	221001 Revenue	STC 51557
35616.03	0 The Lodge Residential	221005 Revenue	STC 51562
36721.48	0 SELF Ltd	221004 Revenue	STC 51565
36979.28	0 Community Integrated Care	221004 Revenue	STC 51566
37975.84	0 Pathways Care Group Limited	221005 Revenue	STC 51568
39631.1	0 Lifeways Community Care Limited	221004 Revenue	STC 51570
44323.08	0 North East Autism Society	221004 Revenue	STC 51581
44487.02	0 NPower Northern Ltd	238500 Revenue	STC 51582
49135.82	0 Care Homes UK Ltd	221001 Revenue	STC 51587
49962.96	0 Ascot Care NE Ltd	221001 Revenue	STC 51588
56689.73	0 Anchor Housing Association	221001 Revenue	STC 51592
60919.76	0 HC-One Beamish Limited	221003 Revenue	STC 51596
62169.4	0 Careline Lifestyles Ltd	221004 Revenue	STC 51598
62338.36	0 HC-One Beamish Limited	221005 Revenue	STC 51599
63292.82	0 Pathways Care Group Limited	221004 Revenue	STC 51600
64875.68	0 HC-One Beamish Limited	221003 Revenue	STC 51601
67504.15	0 Khalid Hamodi - St Thomas Complex	221005 Revenue	STC 51603
67908.3	0 EDF Energy Customers plc	238500 Revenue	STC 51605
68416.61	0 Countrywide Care Homes Limited	221003 Revenue	STC 51606

69039.72	0 Danshell Healthcare Ltd	221004 Revenue	STC 5160
76850.95	0 Burlington Care (Yorkshire) Limited	221003 Revenue	STC 5160
77521.22	0 Needham Court Care Home	221005 Revenue	STC 5161
78389.35	0 Stapleton House Limited	221001 Revenue	STC 5161
80465.89	0 Barchester - Bedewell Grange Care Home	221001 Revenue	STC 5161
88610.1	0 Ashlea Mews	221003 Revenue	STC 51614
93525.61	0 EDF Energy Customers plc	238500 Revenue	STC 5161
95425.5	0 Hawthorn Court Care Home	221001 Revenue	STC 5161
96002.93	0 Four Seasons Health Care	221001 Revenue	STC 5161
96303.8	0 EDF Energy Customers plc	238500 Revenue	STC 5161
108532.75	0 Pathways Care Group Limited	221005 Revenue	STC 5162
117357.65	0 Care UK Community Partnerships Ltd	221001 Revenue	STC 5162
119458.07	0 Barchester - Harton Grange Care Home	221003 Revenue	STC 5162
121425	0 Premier Nursing Homes Ltd	221002 Revenue	STC 5162
125511.87	0 Windsor Nursing Home	221001 Revenue	STC 5162
130551.95	0 Minster Care Management Ltd	221003 Revenue	STC 5163
504.55	0 Orbis Protect Limited	708530 Revenue	STC 4939
504.68	0 Drive DeVilbiss Healthcare	221420 Revenue	STC 4939
530	0 Peart Access Ramps Ltd	819002 Capital	STC 4945
546	0 John Nixon Limited	227000 Revenue	STC 49504
564.8	0 Mencap	221004 Revenue	STC 4953
630.88	0 Mencap	221004 Revenue	STC 4967
630.88	0 Mencap	221004 Revenue	STC 4967
630.88	0 Mencap	221004 Revenue	STC 4967
634.26	0 Foster Care Associates - North East	213500 Revenue	STC 4968
645	0 Orbis Protect Limited	708530 Revenue	STC 4969
657.7	0 CD Passenger Services	213100 Revenue	STC 4972
791	0 Peart Access Ramps Ltd	819002 Capital	STC 4993
797.54	0 St Oswalds Hospice	213100 Revenue	STC 4994
800	0 Mortimer Community College	140060 Revenue	STC 4995
807	0 1st Coverall Company Limited	222950 Revenue	STC 4996
840	0 DR Builders (North East) Limited	819000 Capital	STC 5001
846.18	0 Redacted - Personal Data	710020 Revenue	STC 5002
887.05	0 Redacted - Personal Data	710020 Revenue	STC 5006
895.48	0 Durham County Council Pension Fund	238010 Revenue	STC 5007
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC 5010
1059	0 Mencap	221004 Revenue	STC 5026
1059	0 Mencap	221004 Revenue	STC 5026
1095	0 Tyne Tees Security Ltd	222920 Revenue	STC 5028
1146.33	0 Redacted - Personal Data	710020 Revenue	STC 5032
1190	0 SPRINGS ROOFING LIMITED	232860 Revenue	STC 5035
1196.31	0 St Oswalds Hospice	213700 Revenue	STC 5035
1196.31	0 St Oswalds Hospice	213100 Revenue	STC 5035
1196.31	0 St Oswalds Hospice	213100 Revenue	STC 5036
1196.31	0 St Oswalds Hospice	213700 Revenue	STC 5036
1196.31	0 St Oswalds Hospice	213500 Revenue	STC 5036
1196.31	0 St Oswalds Hospice	213500 Revenue	STC 5036
1200	0 CD Passenger Services	213300 Revenue	STC 5037
1224	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC 5037
1419.39	0 Redacted - Personal Data	710020 Revenue	STC 50472

1595.08	0 St Oswalds Hospice	213100 Revenue	STC 50571
1694.4	0 Mencap	221004 Revenue	STC 50606
1724.28	0 Redacted - Personal Data	710020 Revenue	STC 50614
1837.2	0 Mencap	221004 Revenue	STC 50651
2025.75	0 Tyne Tees Security Ltd	222920 Revenue	STC 50713
2040	0 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC 50715
2051.92	0 Mencap	221004 Revenue	STC 50719
2174.48	0 Mencap	221004 Revenue	STC 50742
2174.48	0 Mencap	221004 Revenue	STC 50743
2174.48	0 Mencap	221004 Revenue	STC 50744
2174.48	0 Mencap	221004 Revenue	STC 50745
2174.48	0 Mencap	221004 Revenue	STC 50746
2202.72	0 Mencap	221004 Revenue	STC 50751
2230.96	0 Mencap	221004 Revenue	STC 50757
2230.96	0 Mencap	221004 Revenue	STC 50758
2230.96	0 Mencap	221004 Revenue	STC 50759
2230.96	0 Mencap	221004 Revenue	STC 50760
2230.96	0 Mencap	221004 Revenue	STC 50761
2230.96	0 Mencap	221004 Revenue	STC 50762
2364.96	0 Mencap	221004 Revenue	STC 50780
2419.48	0 Mencap	221004 Revenue	STC 50788
2419.48	0 Mencap	221004 Revenue	STC 50789
2419.48	0 Mencap	221004 Revenue	STC 50790
2419.48	0 Mencap	221004 Revenue	STC 50791
2419.48	0 Mencap	221004 Revenue	STC 50792
2419.48	0 Mencap	221004 Revenue	STC 50793
2419.48	0 Mencap	221004 Revenue	STC 50794
2419.48	0 Mencap	221004 Revenue	STC 50795
2682.8	0 Mencap	221004 Revenue	STC 50836
2682.8	0 Mencap	221004 Revenue	STC 50837
2884.08	0 Mencap	221004 Revenue	STC 50876
2884.08	0 Mencap	221004 Revenue	STC 50877
2965.2	0 Mencap	221004 Revenue	STC 50893
2965.2	0 Mencap	221004 Revenue	STC 50894
3000	0 Foster Care Associates - North East	213500 Revenue	STC 50910
3000	0 Foster Care Associates - North East	213500 Revenue	STC 50911
3000	0 Foster Care Associates - North East	213500 Revenue	STC 50912
3000	0 Foster Care Associates - North East	213500 Revenue	STC 50913
3128.4	0 Foster Care Associates - North East	213500 Revenue	STC 50959
3162.88	0 Mencap	221004 Revenue	STC 50982
3162.88	0 Mencap	221004 Revenue	STC 50983
3171.3	0 Foster Care Associates - North East	213500 Revenue	STC 50985
3171.3	0 Foster Care Associates - North East	213500 Revenue	STC 50986
3500	0 SPRINGS ROOFING LIMITED	232860 Revenue	STC 51072
3514.2	0 Foster Care Associates - North East	213500 Revenue	STC 51082
3857.1	0 Foster Care Associates - North East	213500 Revenue	STC 51124
3885.86	0 Foster Care Associates - North East	213500 Revenue	STC 51128
3929.76	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC 51131
4104.8	0 Mencap	221004 Revenue	STC 51150
4104.8	0 Mencap	221004 Revenue	STC 51151

4104.8	0 Mencap	221004 Revenue	STC 51152
4104.8	0 Mencap	221004 Revenue	STC 51153
4104.8	0 Mencap	221004 Revenue	STC 51154
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC 51156
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC 51172
4461.92	0 Mencap	221004 Revenue	STC 51186
4687.84	0 Mencap	221004 Revenue	STC 51200
5720.63	0 Karbon Homes Ltd	221005 Revenue	STC 51257
5893.37	0 Capita Services Ltd	230140 Revenue	STC 51262
6495.42	0 St Joseph's Catholic Academy	217760 Revenue	STC 51285
6826.03	0 Tivoli Group	226830 Revenue	STC 51293
7140	0 Mencap	221004 Revenue	STC 51304
7481.2	0 United Response	221004 Revenue	STC 51315
7557.92	0 United Response	221004 Revenue	STC 51319
8967.53	0 Percy Hedley Foundation	213700 Revenue	STC 51353
9851.52	0 Mencap	221004 Revenue	STC 51374
14518.6	0 United Response	221004 Revenue	STC 51443
15248.01	0 Creative Support Ltd	221004 Revenue	STC 51454
16860	0 Gateshead Council	211100 Revenue	STC 51477
17547.24	0 United Response	221004 Revenue	STC 51486
21930.16	0 United Response	221004 Revenue	STC 51515
26127.36	0 Comfort Call	221001 Revenue	STC 51529
30463.84	0 Comfort Call	221001 Revenue	STC 51542
30524	0 Gott Technical Services Ltd	820163 Capital	STC 51543
51026	0 Galliford Try Infrastructure Limited	855000 Capital	STC 51589
117016.15	0 Galliford Try Infrastructure Limited	853000 Capital	STC 51624
295165.83	0 Inspiredspaces Stag (PROJECTC01) Limited	219710 Revenue	STC 51642
1167791	0 South Tyneside & Sunderland NHS Foundation Trust	225046 Revenue	STC 51653
2608000	0 South Tyneside & Sunderland NHS Foundation Trust	225219 Revenue	STC 51657
540.41	0 Go Outdoors Limited	219110 Revenue	STC 49494
545	0 Her Majestys Courts and Tribunals Service	230140 Revenue	STC 49503
600	0 Capita Property & Infrastructure Limited	850000 Capital	STC 49611
662.23	0 Mars Drinks UK Ltd	222875 Revenue	STC 49737
720	0 Redacted - Personal Data	219110 Revenue	STC 49862
800	0 Thornton-Firkin LLP	856500 Capital	STC 49955
849.03	0 Bluebird Care	221001 Revenue	STC 50026
1023.68	0 Purchase Power	231320 Revenue	STC 50233
1069.39	0 Canford Audio Plc	223880 Revenue	STC 50272
1193.36	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC 50356
1253.09	0 Bluebird Care	221001 Revenue	STC 50399
1255.5	0 JPI Media Publishing	236050 Revenue	STC 50400
1501.65	0 Royal Mail	230140 Revenue	STC 50513
1572.27	0 Jack Coupe & Sons Limited	830019 Capital	STC 50559
1658	0 Potts Print (UK) Ltd	228210 Revenue	STC 50594
1734	0 Potts Print (UK) Ltd	228210 Revenue	STC 50616
1896	0 HLA Services Ltd	217210 Revenue	STC 50664
2023	0 Brenntag UK Group Ltd	222950 Revenue	STC 50712
2094.7	0 Bluebird Care	221001 Revenue	STC 50728
2004.7			
2108.06	0 Community Arts Project North East CIC	224250 Revenue	STC 50731

2744	0 Sugarman Health & Wellbeing Ltd		213100 Revenue	STC 5084
2760	0 Windoor Services Ltd		820004 Capital	STC 5085
2924.68	0 Tyne Tees Security Ltd		232660 Revenue	STC 5088
3182.65	0 Keyfort Group Ltd		221001 Revenue	STC 5098
3227.36	0 Bluebird Care		221001 Revenue	STC 5099
3483.75	0 Impact Family Services		225213 Revenue	STC 5106
3513.34	0 D E Ford Insurance Brokers		133140 Revenue	STC 5108
3805.92	0 A1 Foster Care		213500 Revenue	STC 5112
4381.03	0 Bond Solon Training Ltd		219030 Revenue	STC 5117
4572	0 MGL DEMOLITION LIMITED		802860 Capital	STC 51194
4674	0 Jeremy Benn Associates Ltd (JBA Consulting)		236450 Revenue	STC 5119
5300	0 Redacted - Personal Data		803459 Capital	STC 5123
6300	0 Redacted - Personal Data		803459 Capital	STC 5128
8785	0 Windoor Services Ltd		828512 Capital	STC 5134
10361.74	0 Homecare Direct Limited		221001 Revenue	STC 5137
12739.2	0 Percy Hedley Foundation		213700 Revenue	STC 5141
13334	0 Impact Family Services		225213 Revenue	STC 5143
13482.84	0 Keyfort Group Ltd		221001 Revenue	STC 51434
21749.76	0 Percy Hedley Foundation		213700 Revenue	STC 51514
24000	0 Impact Family Services		225213 Revenue	STC 5152
24683.75	0 North East Autism Society		213700 Revenue	STC 5152
132658.25	0 Percy Hedley Foundation		213700 Revenue	STC 5163
1153.2	0 Homeaway Hay8Skh7	213602	Revenue	00000637
833.33	0 Sea View Apartments	213300	Revenue	00000637
566.67	0 Sea View Apartments	213300	Revenue	00000637
500	0 Redacted - Personal Data		221008 Revenue	STC 4937
500	0 Redacted - Personal Data		221008 Revenue	STC 4937
500	0 Redacted - Personal Data		224082 Revenue	STC 4937
500	0 Redacted - Personal Data		221008 Revenue	STC 4938
500	0 PNA Social Care Consultancy		212050 Revenue	STC 4938
500	0 We Care Recruitment Solutions Ltd		213700 Revenue	STC 4938
500	0 Redacted - Personal Data		221008 Revenue	STC 4938
555.72	0 Wolseley UK Limited		221420 Revenue	STC 4951
568.72	0 Saadia Ltd t/a 24-7 Healthcare		221420 Revenue	STC 4954
573.37	0 DSG Retail Limited (PC World)		235960 Revenue	STC 4954
600	0 Hardings Solicitors		213602 Revenue	STC 4961
600	0 Vision for Education Ltd		211370 Revenue	STC 4961
615	0 Harton Village Kindergarten		217735 Revenue	STC 4963
625	0 Bournemouth Convention Bureau Ltd		232000 Revenue	STC 4966
625.56	0 Advanced Cleaning & Maintenance Ltd		825002 Capital	STC 4967
626.17	0 Schneider Electric Limited		222950 Revenue	STC 4967
697.33	0 S Davison (Electricals) Ltd		820170 Capital	STC 4983
699	0 History Wardrobe		222851 Revenue	STC 4983
715	0 YCS Construction Limited		223830 Revenue	STC 4985
741.1	0 SHB Hire Ltd		227000 Revenue	STC 4988
742.98	0 Large Format UK		236030 Revenue	STC 4988
748.8	0 Prestige Nursing Ltd		221004 Revenue	STC 49893
750	0 Threadneedle UK Property Authorised Investment Fund c/o Colliers International		232808 Revenue	STC 4989
777.5	0 Moody & Co		701000 Revenue	STC 4992
780	0 National Youth Advocacy Service (NYAS)		214010 Revenue	STC 4993
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791.4	0 Berendsen	227030 Revenue	STC 4993
800.05	0 Wolseley UK Limited	221420 Revenue	STC 4996
811.24	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC 4998
819.95	0 Qualsafe	219110 Revenue	STC 4999
850	0 Nudge Education Limited	217740 Revenue	STC 5002
1000	0 Inpress Limited	222851 Revenue	STC 50203
1000	0 Stay North East Care Limited	213602 Revenue	STC 50204
1000	0 The CCTV Training Academy Limited (TCTA)	230641 Revenue	STC 5020
1089.17	0 National Youth Advocacy Service (NYAS)	213602 Revenue	STC 5028
1097.82	0 The Parking Shop (Modal Innovation Ltd)	223940 Revenue	STC 5028
1192.5	0 Nudge Education Limited	214200 Revenue	STC 50354
1250	0 Aspect Contracts Limited	820003 Capital	STC 5039
1288	0 Stannah Lift Services Ltd	819000 Capital	STC 5041
1478.7	0 Nisbets PLC	222920 Revenue	STC 5050
1500	0 PNA Social Care Consultancy	212050 Revenue	STC 5051
1520.09	0 Geometric Results International	230710 Revenue	STC 5052
1560	0 CD Passenger Services	213300 Revenue	STC 5055
1600	0 Howard House Care Limited	213700 Revenue	STC 5057
1660	0 Albany Office Equipment (Wholesale) Ltd	220200 Revenue	STC 5059
1676.79	0 Axiom Utilities Limited	232330 Revenue	STC 5060
1682.5	0 North East Concrete Limited	227630 Revenue	STC 50604
1788.77	0 University of Sunderland	236000 Revenue	STC 5063
1801.61	0 MGL DEMOLITION LIMITED	825002 Capital	STC 5063
1909.96	0 Direct Healthcare Group	221420 Revenue	STC 5066
1938	0 Nurturing Families	213800 Revenue	STC 5067
1938	0 Nurturing Families	213800 Revenue	STC 5067
1998.75	0 Redacted - Personal Data	235300 Revenue	STC 5070
2008.1	0 PNA Social Care Consultancy	212050 Revenue	STC 5070
2010	0 Stannah Lift Services Ltd	819000 Capital	STC 5071
2158	0 SEP Limited	227550 Revenue	STC 5073
2348.5	0 Marine Management Organisation	828003 Capital	STC 5077
2349.92	0 LABC	236700 Revenue	STC 5077
2376.09	0 RING READY 20007 LIMITED	232808 Revenue	STC 5078
2530	0 Stannah Lift Services Ltd	819000 Capital	STC 5081
2621.81	0 RING READY 20007 LIMITED	232808 Revenue	STC 5083
2720	0 The Road Centre Ltd	214200 Revenue	STC 5084
2744	0 Sugarman Health & Wellbeing Ltd	213602 Revenue	STC 5084
2744	0 Sugarman Health & Wellbeing Ltd	213602 Revenue	STC 5084
2744	0 Sugarman Health & Wellbeing Ltd	213602 Revenue	STC 5084
2744	0 Sugarman Health & Wellbeing Ltd	213602 Revenue	STC 5084
2778.2	0 JENX Limited	221420 Revenue	STC 50854
2925	0 HLA Services Ltd	217540 Revenue	STC 5088
3333	0 Durham County Council	225121 Revenue	STC 5104
3562	0 North East Autism Society	221004 Revenue	STC 5104
3562	0 North East Autism Society	221004 Revenue	STC 5108
3595.12 3680	0 LWC Drinks Limited 0 North East Autism Society	224050 Revenue 217760 Revenue	STC 5109 STC 5110
3680	0 North East Autism Society 0 North East Autism Society	217760 Revenue	STC 5110
4263.8	0 North East Autism Society 0 North East Autism Society		
	0 North East Autism Society 0 North East Autism Society	217760 Revenue 217760 Revenue	STC 5116
4263.8	0 North East Autism Society	21/700 Revenue	STC 5116

4801	0 The Helping Hand Company (Ledbury) Ltd	221430 Revenue	STC 5120
6215	0 Redacted - Personal Data	221391 Revenue	STC 5127
7914.76	0 We Care Recruitment Solutions Ltd	213700 Revenue	STC 5132
8121.2	0 MGL DEMOLITION LIMITED	825002 Capital	STC 51334
8255.83	0 Ramside Event Catering (Ramside Estates Ltd t/a)	232200 Revenue	STC 5133
8945	0 Direct Healthcare Group	221430 Revenue	STC 5135
9367.68	0 Ashdown Care Homes Ltd	221004 Revenue	STC 5136
11705.75	0 Capita Property & Infrastructure Limited	853000 Capital	STC 5140
12733.03	0 Fleet Factors Ltd	227030 Revenue	STC 5141
13060	0 Durham County Council	210760 Revenue	STC 51424
35276.3	0 Geometric Results International	238650 Revenue	STC 5156
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506.4	0 Redacted - Personal Data	213800 Revenue	STC 49404
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506.4	0 Redacted - Personal Data	213800 Revenue	STC 4940
506.4	0 Redacted - Personal Data	213800 Revenue	STC 4940
506.4	0 Redacted - Personal Data	213800 Revenue	STC 49408
507.76	0 Redacted - Personal Data	221009 Revenue	STC 4941
508.82	0 Redacted - Personal Data	225103 Revenue	STC 4941
510	0 Redacted - Personal Data	213901 Revenue	STC 4941
510.06	0 Lloyds Pharmacy Limited	225103 Revenue	STC 4941
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520	0 Redacted - Personal Data	230625 Revenue	STC 4944
520	0 Redacted - Personal Data	213901 Revenue	STC 4944
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557.93	0 Redacted - Personal Data	221005 Revenue	STC 4952
561.16	0 Redacted - Personal Data	221001 Revenue	STC 4952
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569.47	0 J & B Ray Ltd	225103 Revenue	STC 49542
569.92	0 Redacted - Personal Data	221001 Revenue	STC 4954
574.56	0 Redacted - Personal Data	221001 Revenue	STC 4955
578.68	0 Redacted - Personal Data	221001 Revenue	STC 4956
580	0 Albany Office Equipment (Wholesale) Ltd	220400 Revenue	STC 4956
581.56	0 Redacted - Personal Data	221004 Revenue	STC 4956
586.56	0 Redacted - Personal Data	221009 Revenue	STC 4957
586.56	0 Redacted - Personal Data	221004 Revenue	STC 4957
589.88	0 Redacted - Personal Data	221001 Revenue	STC 4957

590.98	0 Redacted - Personal Data	213800 Revenue	STC 49580
592.74	0 DL Carter & Son	225159 Revenue	STC 49585
592.96	0 Redacted - Personal Data	221004 Revenue	STC 49586
597.24	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC 49593
600	0 Redacted - Personal Data	213300 Revenue	STC 49614
600	0 Redacted - Personal Data	213300 Revenue	STC 49615
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600	0 Redacted - Personal Data	213300 Revenue	STC 49620
604.52	0 Redacted - Personal Data	221005 Revenue	STC 49626
618.72	0 Redacted - Personal Data	221001 Revenue	STC 49644
619.36	0 Redacted - Personal Data	221001 Revenue	STC 49645
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624	0 Redacted - Personal Data	221001 Revenue	STC 49666
625.8	0 Redacted - Personal Data	221001 Revenue	STC 49671
626.95	0 Redacted - Personal Data	213800 Revenue	STC 49673
637.72	0 Redacted - Personal Data	221001 Revenue	STC 49687
643.52	0 Redacted - Personal Data	221001 Revenue	STC 49694
647.58	0 Redacted - Personal Data	221001 Revenue	STC 49703
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649.64	0 Redacted - Personal Data	221001 Revenue	STC 49707
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658.64	0 Redacted - Personal Data	221001 Revenue	STC 49722
660.08	0 Redacted - Personal Data	221005 Revenue	STC 49729
660.7	0 Redacted - Personal Data	221001 Revenue	STC 49732
661	0 Peart Access Ramps Ltd	819002 Capital	STC 49734
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676.87	0 Redacted - Personal Data	221004 Revenue	STC 49772
680.44	0 Redacted - Personal Data	221001 Revenue	STC 49776
680.8	0 Redacted - Personal Data	221001 Revenue	STC 49777
681.44	0 Redacted - Personal Data	213800 Revenue	STC 49785
681.44	0 Redacted - Personal Data	213800 Revenue	STC 49786
681.44	0 Redacted - Personal Data	213800 Revenue	STC 49787
681.44	0 Redacted - Personal Data	213800 Revenue	STC 49788
681.44	0 Redacted - Personal Data	213800 Revenue	STC 49789
681.44	0 Redacted - Personal Data	213800 Revenue	STC 49790
687.84	0 Redacted - Personal Data	213800 Revenue	STC 49798
697.08	0 J M & W Darling Limited	225159 Revenue	STC 49834
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698.88	0 Redacted - Personal Data	221004 Revenue	STC 49837
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707.84	0 Redacted - Personal Data	221001 Revenue	STC 49849
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725.4	0 Redacted - Personal Data
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798.28	0 Redacted - Personal Data
800	0 St Gregorys Parish
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221004 Revenue	STC 50062
221001 Revenue	STC 50069
221004 Revenue	STC 50082
213800 Revenue	STC 50095
213800 Revenue	STC 50096
213800 Revenue	STC 50097
221001 Revenue	STC 50103

916.8	0 Ashdown Care Homes Ltd	221004 Revenue	STC 50104
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929.04	0 Redacted - Personal Data	221001 Revenue	STC 50112
929.04	0 Redacted - Personal Data	221005 Revenue	STC 50113
935.28	0 Redacted - Personal Data	221004 Revenue	STC 50117
937.72	0 Redacted - Personal Data	221004 Revenue	STC 50120
937.96	0 Redacted - Personal Data	213800 Revenue	STC 50122
951.16	0 Redacted - Personal Data	221001 Revenue	STC 50129
951.16	0 Redacted - Personal Data	221001 Revenue	STC 50130
954.36	0 Redacted - Personal Data	221001 Revenue	STC 50133
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956.82	0 Redacted - Personal Data	213800 Revenue	STC 50136
957.84	0 Redacted - Personal Data	221004 Revenue	STC 50137
962.6	0 Redacted - Personal Data	221001 Revenue	STC 50144
964.43	0 Chemcare Limited	225103 Revenue	STC 50146
966.72	0 Redacted - Personal Data	221001 Revenue	STC 50148
973.28	0 Redacted - Personal Data	221001 Revenue	STC 50153
975.38	0 Redacted - Personal Data	213800 Revenue	STC 50156
979.72	0 Redacted - Personal Data	221004 Revenue	STC 50157
981.44	0 Redacted - Personal Data	213800 Revenue	STC 50170
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981.44 981.44	0 Redacted - Personal Data	213800 Revenue	STC 50175
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981.44 981.44	0 Redacted - Personal Data	213800 Revenue	STC 50177
	0 Redacted - Personal Data	213800 Revenue	STC 50178
981.44	0 Redacted - Personal Data	213800 Revenue	
981.44 984.72	0 Redacted - Personal Data	221000 Revenue	STC 50180 STC 50182
984.86	0 Redacted - Personal Data	213800 Revenue	STC 50183
986.44	0 Redacted - Personal Data	221004 Revenue	STC 50185
986.55	0 Whiteleas Way Limited	225103 Revenue	STC 50186
986.56	0 Redacted - Personal Data	221004 Revenue	STC 50187
992.56	0 J Dinning (Jarrow) Ltd	225103 Revenue	STC 50191
1000	0 United Agents LLP (on behalf of Michael Rosen)	222851 Revenue	STC 50206
1001.88	0 Metro Pharmacy (S Fleming)	225103 Revenue	STC 50208
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1012.8	0 Redacted - Personal Data	213800 Revenue	STC 50226
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1046.52	0 Redacted - Personal Data	221005 Revenue	STC 50249
1055.19	0 Redacted - Personal Data	213800 Revenue	STC 50257
1058.24	0 Redacted - Personal Data	221001 Revenue	STC 50260
1061.2	0 Redacted - Personal Data	221001 Revenue	STC 50263
1062.8	0 Redacted - Personal Data	213800 Revenue	STC 50271
1077.12	0 Redacted - Personal Data	213800 Revenue	STC 50276
1080.22	0 Norchem Healthcare Limited	225103 Revenue	STC 50278
1083.88	0 Redacted - Personal Data	221001 Revenue	STC 50280

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221003 Revenue	STC 50296
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221001 Revenue	STC 50303
221001 Revenue	STC 50306
221001 Revenue	STC 50309
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221004 Revenue	STC 50393
221004 Revenue	STC 50397
213800 Revenue	STC 50405
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213800 Revenue	STC 50421
221009 Revenue	STC 50427
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213800 Revenue	STC 50454
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225103 Revenue	STC 50484
221001 Revenue	STC 50486
221003 Revenue	STC 50487
221004 Revenue	STC 50514
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221001 Revenue	STC 50528
221001 Revenue	STC 50538

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1981.84	0 Redacted - Personal Data
1987.8	0 Redacted - Personal Data
2003.96	0 Redacted - Personal Data
2012.92	0 Redacted - Personal Data
2090.34	0 Redacted - Personal Data
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2156.08	0 Redacted - Personal Data
2291.88	0 Redacted - Personal Data
2300.48	0 Redacted - Personal Data
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221001 Revenue	STC 50541
221002 Revenue	STC 50557
221004 Revenue	STC 50558
221001 Revenue	STC 50568
221001 Revenue	STC 50569
221001 Revenue	STC 50570
221004 Revenue	STC 50583
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221004 Revenue	STC 50599
221003 Revenue	STC 50611
221003 Revenue	STC 50612
210090 Revenue	STC 50619
213800 Revenue	STC 50626
213800 Revenue	STC 50627
213800 Revenue	STC 50628
221004 Revenue	STC 50642
221004 Revenue	STC 50644
221004 Revenue	STC 50645
221001 Revenue	STC 50646
213800 Revenue	STC 50660
213800 Revenue	STC 50661
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213800 Revenue	STC 50695
221004 Revenue	STC 50698
213800 Revenue	STC 50703
221004 Revenue	STC 50707
221001 Revenue	STC 50711
221001 Revenue	STC 50727
221001 Revenue	STC 50732
221004 Revenue	STC 50738
221004 Revenue	STC 50770
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213800 Revenue	STC 50779
213800 Revenue	STC 50785
221004 Revenue	STC 50801
221004 Revenue	STC 50802

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3193.23	0 Redacted - Personal Data
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3323.52	0 Redacted - Personal Data
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3415.12	0 Redacted - Personal Data
3538.72	0 Central Surgery Family Doctors
3598.56	0 Redacted - Personal Data
3603.4	0 Redacted - Personal Data
4007.52	0 Redacted - Personal Data
4189.56	0 NORTHUMBRIAN ROADS LIMITED
4322.88 4342.92	0 First Call Healthcare Ltd 0 BCE Northern Limited
	0 Redacted - Personal Data
4490.36 4507.74	0 First Call Healthcare Ltd
4507.74	0 Redacted - Personal Data
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11/00	

221004 Revenue	STC 50805
221004 Revenue	STC 50821
221001 Revenue	STC 50826
221004 Revenue	STC 50830
221001 Revenue	STC 50852
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221001 Revenue	STC 50887
213800 Revenue	STC 50891
213800 Revenue	STC 50892
221005 Revenue	STC 50899
221001 Revenue	STC 50920
221001 Revenue	STC 50921
221004 Revenue	STC 50922
221001 Revenue	STC 50924
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221004 Revenue	STC 50972
221004 Revenue	STC 50989
221004 Revenue	STC 50990
213800 Revenue	STC 50993
213800 Revenue	STC 50996
221001 Revenue	STC 51040
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221004 Revenue	STC 51047
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221003 Revenue	STC 51095
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221001 Revenue	STC 51195
221001 Revenue	STC 51247
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221001 Revenue	STC 51314
221004 Revenue	STC 51323
221001 Revenue	STC 51324
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221002 Revenue	STC 51342
221004 Revenue	STC 51357
222851 Revenue	STC 51376
221001 Revenue	STC 51404

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12117.04	0 Redacted - Personal Data	221004 Revenue	STC 51409
13033.4	0 Redacted - Personal Data	221001 Revenue	STC 51423
15034.88	0 Redacted - Personal Data	221001 Revenue	STC 51448
16105.12	0 Ashdown Care Homes Ltd	221004 Revenue	STC 51467
16748.16	0 Redacted - Personal Data	221001 Revenue	STC 51474
24295.2	0 Ashdown Care Homes Ltd	221004 Revenue	STC 51524
36083	0 Redacted - Personal Data	221004 Revenue	STC 51564
46151.86	0 Liveco Ltd t/a Vest Construction	854509 Capital	STC 51584
94048.42	0 Percy Hedley Foundation	213700 Revenue	STC 51616
1212040	0 South Tyneside Homes	707060 Revenue	STC 51655
1212040	0 South Tyneside Homes	707060 Revenue	STC 51656
530.88	0 Redacted - Personal Data	214410 Revenue	STC 49465
530.88	0 Redacted - Personal Data	214410 Revenue	STC 49466
540	0 Dere Street Barristers	231100 Revenue	STC 49487
540	0 Dere Street Barristers	231100 Revenue	STC 49488
540	0 Dere Street Barristers	231100 Revenue	STC 49489
540	0 Dere Street Barristers	231100 Revenue	STC 49490
540	0 Dere Street Barristers	231100 Revenue	STC 49491
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540	0 Dere Street Barristers	231100 Revenue	STC 49493
544.48	0 Redacted - Personal Data	214410 Revenue	STC 49502
581.67	0 Askews and Holts Library Services Ltd	223170 Revenue	STC 49570
600	0 The Columbaria Company (Odlings Ltd t/a)	226760 Revenue	STC 49621
617.7	0 CD Passenger Services	213100 Revenue	STC 49642
635.52	0 Redacted - Personal Data	214410 Revenue	STC 49684
660	0 Dere Street Barristers	231100 Revenue	STC 49727
670.4	0 Redacted - Personal Data	214410 Revenue	STC 49750
672.28	0 Redacted - Personal Data	214410 Revenue	STC 49753
674.66	0 Redacted - Personal Data	214410 Revenue	STC 49762
733.94	0 Redacted - Personal Data	221001 Revenue	STC 49877
760	0 Windoor Services Ltd	232860 Revenue	STC 49906
766.5	0 Cafe Bar 4	232200 Revenue	STC 49911
836.88	0 NonStop Recruitment Ltd	212810 Revenue	STC 50014
880	0 Kip McGrath Education Centres	217740 Revenue	STC 50056
896	0 Redacted - Personal Data	214410 Revenue	STC 50080
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC 50102
923.43	0 Four Seasons Healthcare	221001 Revenue	STC 50109
965.38	0 Windoor Services Ltd	232860 Revenue	STC 50147
973.28	0 Redacted - Personal Data	214410 Revenue	STC 50154
973.28	0 Redacted - Personal Data	214410 Revenue	STC 50155
980	0 Windoor Services Ltd	232870 Revenue	STC 50158
995.4	0 Redacted - Personal Data	214410 Revenue	STC 50194
1020	0 Dere Street Barristers	231100 Revenue	STC 50229
1021.99	0 Talbot House School	213700 Revenue	STC 50231
1061.76	0 Redacted - Personal Data	214410 Revenue	STC 50266
1091	0 CD Passenger Services	213300 Revenue	STC 50285
1101.32	0 Redacted - Personal Data	214410 Revenue	STC 50293
1134.96	0 Redacted - Personal Data	221001 Revenue	STC 50319
1147	0 JPK Trade Supplies Ltd	224400 Revenue	STC 50330
1180	0 Tanfield Groundworks Ltd	232808 Revenue	STC 50348

1196.31	0 St Oswalds Hospice	213700 Revenue	STC 50364
1287	0 Tanfield Groundworks Ltd	232808 Revenue	STC 5041
1306.6	0 J P Lennard Limited	222950 Revenue	STC 5041
1357.18	0 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 Revenue	STC 5043
1366.6	0 Redacted - Personal Data	221002 Revenue	STC 5044
1380	0 Windoor Services Ltd	820004 Capital	STC 5045
1438.66	0 SIBCAS	820143 Capital	STC 5048
1438.66	0 SIBCAS	820143 Capital	STC 5048
1560	0 CD Passenger Services	213300 Revenue	STC 50554
1590	0 Nudge Education Limited	213700 Revenue	STC 50564
1600	0 Stay North East Care Limited	213700 Revenue	STC 5057
1785	0 City Hospitals Sunderland NHS Foundation Trust INACTIVE (Please use South Tyneside & Sunderla	225045 Revenue	STC 5063
1987.5	0 Nudge Education Limited	213700 Revenue	STC 5070
2417.24	0 Shaun Matthias Limited	232870 Revenue	STC 5078
2499.56	0 Redacted - Personal Data	214410 Revenue	STC 5081
2571.52	0 Royal Mail	231510 Revenue	STC 50824
2794	0 Peter Drummond Business Improvement Consultancy	227030 Revenue	STC 5085
3000	0 Envitech Europe Ltd	236130 Revenue	STC 50914
3083.67	0 Redacted - Personal Data	214410 Revenue	STC 50934
3440	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC 5106
3652.14	0 Northumbrian Water	238500 Revenue	STC 5109
3738	0 Tynetec Ltd	221520 Revenue	STC 5111
3828.15	0 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC 5112
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC 5115
4740	0 Rhodar Limited	820086 Capital	STC 51202
4835.88	0 Fulwell Junior School	211100 Revenue	STC 5120
5440	0 Redacted - Personal Data	218930 Revenue	STC 5124
8733	0 Tunstall Healthcare (UK) Ltd	221501 Revenue	STC 5134
9045.79	0 Witherslack Group	213700 Revenue	STC 5135
13281.57	0 Talbot House School	213700 Revenue	STC 5143
19874	0 Witherslack Group	213700 Revenue	STC 5150
20643	0 Talbot House School	213700 Revenue	STC 5151
22916	0 Witherslack Group	213700 Revenue	STC 5151
22916	0 Witherslack Group	213700 Revenue	STC 5151
31216.71	0 Oil NRG Limited	227000 Revenue	STC 5154
58333.65	0 Talbot House School	213700 Revenue	STC 5159
87586	0 County Durham & Darlington NHS Foundation Trust	225101 Revenue	STC 5161
121740.34	0 Keepmoat Homes Limited	803456 Capital	STC 5162
182086.7	0 Tolent Construction Ltd	856500 Capital	STC 5163
500	0 Clancy Consulting Limited	819000 Capital	STC 49384
520	0 Northgate Vehicle Hire North East Ltd	227000 Revenue	STC 4944
525.86	0 Rhodar Limited	232870 Revenue	STC 4945
541.67	0 Energy Auditing Agency Ltd (Team Energy)	232330 Revenue	STC 4949
546	0 Business IT Support Team Ltd	230440 Revenue	STC 4950
578.3	0 Redacted - Personal Data	710020 Revenue	STC 4956
600	0 The UK Association for Music Education - Music Mark	210990 Revenue	STC 4962
610.66	0 Critiqom Limited	230385 Revenue	STC 4963
625	0 Jason Phats Digital	222840 Revenue	STC 4966
636.82	0 DWP Debt Management (FCM)	999999 Balance Sheet	STC 4968

814.8	0 McAusland & Turner Ltd	235950 Revenue	STC 49984
820.4	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC 49998
886.8	0 Tunstall Healthcare (UK) Ltd	819560 Capital	STC 5006
900	0 St Cuthberts Care	221004 Revenue	STC 50088
921	0 Rhodar Limited	232810 Revenue	STC 50108
924	0 PAL Homecare Services LTD T/A MyCare Services	221004 Revenue	STC 50110
938.78	0 Prepaid Financial Services	220051 Revenue	STC 50123
970	0 SHB Hire Ltd	227000 Revenue	STC 50150
987.89	0 Percy Hedley Foundation	221004 Revenue	STC 50189
1027.06	0 Percy Hedley Foundation	221004 Revenue	STC 50240
1182.82	0 GMB	999999 Balance Sheet	STC 50349
1227.27	0 Artis Consulting Limited	828518 Capital	STC 50382
1252.72	0 Critigom Limited	230140 Revenue	STC 50398
1259.65	0 Royal Mail	230140 Revenue	STC 50402
1295.84	0 Critigom Limited	230385 Revenue	STC 50416
1457.14	0 St Cuthberts Care	213500 Revenue	STC 50490
1507	0 Vertiv Infrastructure Ltd	222950 Revenue	STC 50522
1537.8	0 H W Martin Waste Limited	228370 Revenue	STC 50535
1599.75	0 Gateshead Council	227530 Revenue	STC 50573
1932.21	0 Geometric Results International	230710 Revenue	STC 50672
2030	0 Nudge Education Limited	217740 Revenue	STC 50714
2524.8	0 Tunstall Healthcare (UK) Ltd	819560 Capital	STC 50815
2700	0 Riverside Truck Rental Limited	227000 Revenue	STC 50839
2821.73	0 NWG Business Limited (WAVE)	235970 Revenue	STC 50864
2852.6	0 TSUK Interiors Limited	806200 Capital	STC 50869
2914.29	0 St Cuthberts Care	213700 Revenue	STC 50884
2914.29	0 St Cuthberts Care	213700 Revenue	STC 50885
2977	0 CDS Security Ltd	232860 Revenue	STC 50896
3116	0 Central Taxis Gateshead Ltd	218930 Revenue	STC 50952
3129.55	0 Percy Hedley Foundation	221004 Revenue	STC 50968
3239.75	0 St Cuthberts Care	221004 Revenue	STC 51028
3241.28	0 Tunstall Healthcare (UK) Ltd	221520 Revenue	STC 51029
3280	0 Central Taxis Gateshead Ltd	218930 Revenue	STC 51036
3500	0 Riverside Truck Rental Limited	227000 Revenue	STC 51073
3500	0 Riverside Truck Rental Limited	227000 Revenue	STC 51074
3500	0 Riverside Truck Rental Limited	227000 Revenue	STC 51075
3500	0 Riverside Truck Rental Limited	227000 Revenue	STC 51076
3500	0 Riverside Truck Rental Limited	227000 Revenue	STC 5107
3642.9	0 UK Fostering	213500 Revenue	STC 51096
3642.9	0 UK Fostering	213500 Revenue	STC 51097
3726	0 Rhodar Limited	820006 Capital	STC 51108
4500	0 Riverside Truck Rental Limited	227000 Revenue	STC 51188
4500	0 Riverside Truck Rental Limited	227000 Revenue	STC 51189
6000	0 Five Rivers Child Care Ltd	213500 Revenue	STC 51267
7291.14	0 Ethitec (Ethical Technology Ltd t/a)	230440 Revenue	STC 51310
8666.4	0 Greenham Trading Limited	224400 Revenue	STC 51345
10654.65	0 Community Integrated Care	221004 Revenue	STC 5138
10752	0 Guide Dogs for the Blind Association	211710 Revenue	STC 51388
11000	0 Your Voice Counts	230305 Revenue	STC 51390
12064.29	0 St Cuthberts Care	213700 Revenue	STC 51408

13833.33	0 Cambian Group plc	213700 Revenue	STC 51437
13990.71	0 St Cuthberts Care	213700 Revenue	STC 51439
14494.2	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC 51442
14835.67	0 Cambian Group plc	213700 Revenue	STC 51447
15177	0 Care Visions at Home Limited	221011 Revenue	STC 51450
15357.25	0 Cambian Group plc	213700 Revenue	STC 51455
18235.71	0 St Cuthberts Care	213700 Revenue	STC 51493
20000	0 Neopost Limited	231320 Revenue	STC 51510
27009.99	0 Cambian Group plc	213700 Revenue	STC 51534
30915.8	0 Orbis Support Ltd	221004 Revenue	STC 51544
37364.69	0 Geometric Results International	238650 Revenue	STC 51567
500	0 Adventure Valley	215440 Revenue	00000858222
293480	0 City of Sunderland	999500/999999 Balance Sheet	CH0468
439626	0 Gateshead MBC	999999 Balance Sheet	CH0469
674156	0 Newcastle City Council	238220 Revenue	CH0470
500	0 Redacted - Personal Data	213900 Revenue	STC 49385
500.72	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49386
502.4	0 YMCA North Tyneside	213300 Revenue	STC 49393
507.26	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49409
510.65	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49419
512	0 Dawsonrentals Vans Limited (now Dawsongroup vans)	227000 Revenue	STC 49424
513.11	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49426
515.04	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49428
517.38	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49438
522	0 RC Diocese of Hexham and Newcastle	133060 Revenue	STC 49450
522.93	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49451
525	0 Nudge Education Limited	217740 Revenue	STC 49453
533.2	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49467
538.93	0 Windoor Services Ltd	232850 Revenue	STC 49474
546	0 Redacted - Personal Data	224082 Revenue	STC 49506
555.56	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49515
556.47	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49517
562.5	0 DDH Psychological Solutions Limited	230600 Revenue	STC 49531
563.52	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49532
577.28	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49560
579.59	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49565
581	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49568
582.05	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49572
588.89	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49578
599.99	0 Davies Sport	223960 Revenue	STC 49595
600	0 Environment Agency	236450 Revenue	STC 49623
600	0 Neopost Limited	214200 Revenue	STC 49624
602.7	0 Turfcare Specialists Ltd	223810 Revenue	STC 49625
612.09	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49634
620.57	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49664
638.95	0 Digital ID Ltd	223940 Revenue	STC 49689
640	0 Pumptrack Ltd	232844 Revenue	STC 49692
644.99	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49696
645.28	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49698
646.8	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 49702

647.66	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4970
650	0 Securicare International Limited	220570 Revenue	STC 4971
652.15	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4971
653.51	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4971
660	0 Lakeside Association Limited	213300 Revenue	STC 4972
660.51	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4973
660.8	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4973
661.42	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4973
662.5	0 Andrew Webster (Parklane Plowden)	231100 Revenue	STC 4973
665.3	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4974
667.04	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4974
669.33	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4974
673.02	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4975
675	0 Sorted PR Ltd	222851 Revenue	STC 4976
675.28	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4977
677.96	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4977
679.31	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4977
691.98	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4982
696.8	0 Chicken Joes	217525 Revenue	STC 4983
710.62	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4985
732.55	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4987
737.74	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4988
740.27	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4988
748	0 Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100 Revenue	STC 4989
749.99	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4989
750.91	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4989
755.33	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4990
757.44	0 Emblem Print Products Limited	223760 Revenue	STC 4990
759.21	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4990
766.1	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4991
775	0 Windoor Services Ltd	232860 Revenue	STC 4992
780	0 Northern Sign Interpreting Limited	220550 Revenue	STC 4993
788.69	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4993
791.98	0 Critigom Limited	230140 Revenue	STC 4993
793.42	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4994
795	0 Nudge Education Limited	214200 Revenue	STC 4994
799.78	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4994
800	0 City of Sunderland YMCA Foyer	213300 Revenue	STC 4995
800	0 Redacted - Personal Data	213900 Revenue	STC 4995
807.13	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4996
809.62	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 4997
810	0 G T Cleaning Machines Ltd	222920 Revenue	STC 4997
817	0 City of Sunderland YMCA Foyer	213300 Revenue	STC 4999
857.5	0 Maiden Marine Ltd	219100 Revenue	STC 5003
868.76	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 5003
872.34	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 5004
872.75	0 RC Diocese of Hexham and Newcastle	133060 Revenue	STC 5004
891	0 Lakeside Association Limited	220550 Revenue	STC 5007
892.28	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 5007
900	0 WSP Environmental Limited	819000 Capital	STC 5008

900.01	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50090
912	0 North East Regional Employers Organisation	236850 Revenue	STC 50098
918.95	0 Rocom Limited (Nycomm Ltd)	220550 Revenue	STC 50105
930.79	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50116
939.27	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50124
948.22	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50127
959.2	0 United Response	221004 Revenue	STC 50139
968	0 Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC 50149
987.32	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50188
1000	0 Community First North East	214200 Revenue	STC 50207
1006.43	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50217
1010.5	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC 50220
1020	0 Assist Trauma Care	213800 Revenue	STC 50230
1034.27	0 Northern Powergrid (NEDL)	232834 Revenue	STC 50243
1040	0 Westoe Removals	220200 Revenue	STC 50245
1044.76	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50248
1062.5	0 Nudge Education Limited	217740 Revenue	STC 50270
1076.6	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50275
1098.23	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50289
1132.74	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50315
1136.91	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50320
1140.7	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50324
1155	0 Assist Trauma Care	213800 Revenue	STC 50338
1200	0 Mobile Care Qualifications Ltd (MCQ Training ltd)	230641 Revenue	STC 50371
1203.06	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50374
1224.06	0 Windoor Services Ltd	232850 Revenue	STC 50379
1232	0 Thomson Reuters (Legal)	231100 Revenue	STC 50383
1266.24	0 Auto Electrical Solutions Ltd	227000 Revenue	STC 50406
1268	0 United Response	221004 Revenue	STC 50407
1275	0 Assist Trauma Care	213800 Revenue	STC 50409
1390.7	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50459
1425	0 Redacted - Personal Data	219110 Revenue	STC 50475
1425	0 North East Dance CIC	224082 Revenue	STC 50476
1470	0 D LINCOLN LIMITED	220435 Revenue	STC 50499
1481.68	0 Marshalls	227630 Revenue	STC 50502
1505.67	0 Fostering People Ltd	213300 Revenue	STC 50516
1505.67	0 Fostering People Ltd	213300 Revenue	STC 50517
1505.71	0 Team Fostering	213300 Revenue	STC 50518
1538	0 HLA Services Ltd	217530 Revenue	STC 50536
1550	0 TEC Services Association CIC	221520 Revenue	STC 50543
1560	0 BT Business Direct Ltd	230440 Revenue	STC 50555
1560	0 EE	237070 Revenue	STC 50556
1590	0 Nudge Education Limited	217740 Revenue	STC 50565
1600	0 Howard House Care Limited	213700 Revenue	STC 50580
1612.97	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50584
1637.36	0 St Oswalds Hospice	221004 Revenue	STC 50589
1655	0 Redacted - Personal Data	213900 Revenue	STC 50593
1658.96	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 50595
1680	0 WSP Environmental Limited	819000 Capital	STC 50602
1703.27	0 Windoor Services Ltd	232860 Revenue	STC 50610

1720.2	0 JPK Trade Supplies Ltd	224400 Revenue	STC 5061
1738.56	0 Facultatieve Technologies Ltd	232834 Revenue	STC 5061
1744	0 Fulwell Junior School	211100 Revenue	STC 5061
1800	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC 5063
1838.6	0 United Response	221004 Revenue	STC 5065
1906	0 KBR IT & Networking Solutions Ltd	120170 Revenue	STC 5066
2040	0 Samaritans	220020 Revenue	STC 5071
2060.95	0 Dell Computer Corporation Ltd (Dell EMC)	170000 Revenue	STC 5072
2063.95	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 5072
2070	0 Windoor Services Ltd	820004 Capital	STC 5072
2135	0 EMAP Publishing Limited	240000 Revenue	STC 5073
2232	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC 5076
2500	0 Nudge Education Limited	217740 Revenue	STC 5081
2560	0 Stannah Lift Services Ltd	819000 Capital	STC 5082
2651.15	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 5083
2740.85	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 5084
2760	0 Windoor Services Ltd	820004 Capital	STC 5085
2810.81	0 Marshalls	227630 Revenue	STC 5086
2914.2	0 National Fostering Agency Ltd	213500 Revenue	STC 5088
2914.29	0 Team Fostering	213500 Revenue	STC 5088
2977.2	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 5089
3000	0 Redacted - Personal Data	222851 Revenue	STC 5091
3000	0 Team Fostering	213500 Revenue	STC 5091
3050	0 Airport Partners Limited (Eye Airports)	236056 Revenue	STC 5092
3077.2	0 YMCA North Tyneside	213300 Revenue	STC 5093
3087.49	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 5093
3100	0 Fostering People Ltd	213500 Revenue	STC 5094
3100	0 Fostering People Ltd	213500 Revenue	STC 5094
3100	0 Fostering People Ltd	213500 Revenue	STC 5094
3100	0 Team Fostering	213500 Revenue	STC 5095
3128.57	0 Team Fostering	213500 Revenue	STC 5096
3128.7	0 National Fostering Agency Ltd	213500 Revenue	STC 5096
3128.7	0 National Fostering Agency Ltd	213500 Revenue	STC 5096
3128.7	0 National Fostering Agency Ltd	213500 Revenue	STC 5096
3128.7	0 National Fostering Agency Ltd	213500 Revenue	STC 5096
3150.58	0 Purchase Power	235970 Revenue	STC 5097
3162	0 Unity Foster Care Ltd	213700 Revenue	STC 5098
3168.03	0 Fostering People Ltd	213500 Revenue	STC 5098
3232.68	0 Fostering People Ltd	213500 Revenue	STC 5100
3232.68	0 Fostering People Ltd	213500 Revenue	STC 5100
3232.68	0 Fostering People Ltd	213500 Revenue	STC 5100
3232.68	0 Fostering People Ltd	213500 Revenue	STC 5100
3232.68	0 Fostering People Ltd	213500 Revenue	STC 5100
3232.86	0 Team Fostering	213500 Revenue	STC 5101
3257.1	0 National Fostering Agency Ltd	213500 Revenue	STC 5103
3260.27	0 Tradition (UK) Ltd	237060 Revenue	STC 5103
3298.36	0 Fostering People Ltd	213500 Revenue	STC 5103
3300	0 Goss Interactive Limited	857503 Capital	STC 5103
3344.82	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 5105
3371.27	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 5105
55/1.2/	o corona Energy Netali 2 Linnieu	236500 Revenue	3103

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3392	0 GB Sport & Leisure UK Limited	223560 Revenue	STC 51059
3495	0 G T Cleaning Machines Ltd	222920 Revenue	STC 51070
3500	0 Native Six Ltd	222851 Revenue	STC 51078
3567.06	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 51089
3658.23	0 Allpay Limited	230140 Revenue	STC 51099
3678.01	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 51102
3968	0 SSI Schaefer Limited	228310 Revenue	STC 51135
4036.93	0 Northumbria Police & Crime Commissioner	219220 Revenue	STC 51143
4050	0 DDH Psychological Solutions Limited	230600 Revenue	STC 51144
4406	0 W F Howes	223170 Revenue	STC 51182
4674.38	0 Bolinda UK Ltd	223170 Revenue	STC 51199
4839.69	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 51209
4846	0 Aberdein Considine	231100 Revenue	STC 51210
5642	0 The Osprey Company	855000 Capital	STC 51252
6062.62	0 Built Environment Communications Group Limited	240000 Revenue	STC 51268
6147.5	0 The South Tyneside Arab/Muslim Community Service	220020 Revenue	STC 51270
6986.4	0 Magna Large Print Books	223170 Revenue	STC 51297
7150	0 SEA (Systems Engineering & Assessment Ltd)	830009 Capital	STC 51305
7274.48	0 Gateshead Council	228370 Revenue	STC 51309
7511.6	0 Living Ambitions Limited	221004 Revenue	STC 51316
7995	0 ROMPA LIMITED	820137 Capital	STC 51330
8557	0 KBR IT & Networking Solutions Ltd	120170 Revenue	STC 51343
9525.6	0 SSI Schaefer Limited	228310 Revenue	STC 51368
9746.5	0 Bloom Procurement Services	828104 Capital	STC 51373
11150.7	0 Discovery Education Europe Ltd	210710 Revenue	STC 51392
11692.96	0 Corona Energy Retail 2 Limited	238500 Revenue	STC 51401
11751.36	0 Lifeways Community Care Limited	221004 Revenue	STC 51403
12523.74	0 RC Diocese of Hexham and Newcastle	133060 Revenue	STC 51415
14271.25	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC 51440
17014	0 Right-Trak Limited	213700 Revenue	STC 51479
17067.2	0 KBR IT & Networking Solutions Ltd	120170 Revenue	STC 51481
18000	0 Invested Childcare Ltd	213700 Revenue	STC 51491
18668.4	0 City Care Sunderland	221001 Revenue	STC 51497
19264.29	0 Halliwell Homes Limited	213700 Revenue	STC 51501
20511.46	0 Bliss-Ability	220020 Revenue	STC 51511
35000	0 AECOM Ltd	855000 Capital	STC 51559
40506.06	0 CD Passenger Services	218930 Revenue	STC 51572
41516.8	0 Real Life Options	221004 Revenue	STC 51577
66450	0 Capita Business Service Ltd	230440 Revenue	STC 51602